



City of Pensacola

City Council Special Meeting

Agenda - Final

Wednesday, September 18, 2019, 5:30 PM

Council Chambers, 1st Floor

FINAL PUBLIC HEARING ON FY 2020 PROPOSED BUDGET

ROLL CALL

1. [19-00411](#) SPECIAL MEETING AND PUBLIC HEARING TO ADOPT FINAL MILLAGE RATES AND FINAL BUDGETS FOR FISCAL YEAR 2020

Sponsors: Grover C. Robinson, IV

Attachments: [Budget Resolution No. 2019-49](#)
[Budget Resolution No. 2019-50](#)
[Budget Resolution No. 2019-51](#)

ACTION ITEMS

2. [2019-49](#) BUDGET RESOLUTION NO. 2019-49- FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2019.

Recommendation: That City Council adopt Budget Resolution No. 2019-49.

A RESOLUTION FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2019; PROVIDING AN EFFECTIVE DATE.

Sponsors: Grover C. Robinson, IV

Attachments: [Budget Resolution No. 2019-49](#)

3. [2019-50](#) BUDGET RESOLUTION NO. 2019-50 - ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019.

Recommendation: That City Council adopt Budget Resolution No. 2019-50.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; PROVIDING FOR AN EFFECTIVE DATE.

Sponsors: Grover C. Robinson, IV

Attachments: [Budget Resolution No. 2019-50](#)

4. [2019-51](#) BUDGET RESOLUTION NO. 2019-51 - ADOPTING A FINAL BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019.

Recommendation: That City Council adopt Budget Resolution No. 2019-51.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; PROVIDING AN EFFECTIVE DATE.

Sponsors: Grover C. Robinson, IV

Attachments: [Budget Resolution No. 2019-51](#)

DISCUSSION ITEMS

ADJOURNMENT

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

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



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 19-00411

City Council Special Meeting

9/18/2019

DISCUSSION ITEM

FROM: Grover C. Robinson, IV, Mayor

SUBJECT:

SPECIAL MEETING AND PUBLIC HEARING TO ADOPT FINAL MILLAGE RATES AND FINAL BUDGETS FOR FISCAL YEAR 2020

SUMMARY:

A special City Council meeting and public hearing will be held on Wednesday, September 18, 2019 at 5:30 p.m. for the purpose of adopting final millage rates for the City of Pensacola and the Downtown Improvement District for 2019 and final budgets for the City of Pensacola and the Downtown Improvement Board for the Fiscal Year 2020.

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

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate that would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed final millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 7.20% increase of property taxes over the aggregate rolled-back rate, which is 4.1310 mills. The "rolled-back rate" is the millage rate that, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation that increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.
2. The general public must be permitted to speak and ask questions prior to adoption of any measures by the City. In addition, if there are any amendments by City Council, a motion to amend should be made before each resolution is adopted. By Florida Statutes Section 166.241 (2), a balanced budget is required to be adopted each fiscal year; therefore, any amendments brought forth for consideration must be balanced.

3. The final millage rate resolution must be adopted prior to adoption of the final budget resolutions. The final millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the final millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a final millage rate for the City and the Downtown Improvement District (Resolution No. 2019-49) should be adopted first.

[Before any vote, ask for public comment]

4. The City's final budget resolution (Resolution No. 2019-50) should then be adopted. A detailed recapitulation of the budget is incorporated into this resolution. [Before any vote, ask for public comment]

5. Finally, the final budget resolution for the Downtown Improvement Board (Resolution No. 2019-51) should be adopted. This budget has already been approved by the Downtown Improvement Board.

[Before any vote, ask for public comment]

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

The millage rate tentatively adopted at the first public hearing held on September 11, 2019 may not be increased at the final public hearing on the budget.

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

PRIOR ACTION:

September 11, 2019 - City Council adopted Budget Resolution No. 2019-45 Tentatively Levying an Ad Valorem Property Tax for the City of Pensacola and the Downtown Improvement District For 2019.

September 11, 2019 - City Council adopted Budget Resolution No. 2019-46 Adopting a Tentative Budget for the City of Pensacola for Fiscal Year Beginning October 1, 2019.

September 11, 2019 - City Council adopted Budget Resolution No. 2019-47 Adopting a Tentative Budget for the Downtown Improvement Board For Fiscal Year Beginning October 1, 2019.

STAFF CONTACT:

Christopher L. Holley, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 2019-49
- 2) Budget Resolution No. 2019-50
- 3) Budget Resolution No. 2019-51

PRESENTATION: No

**RESOLUTION
NO. 2019-49**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION FINALLY LEVYING AN AD VALOREM
PROPERTY TAX FOR THE CITY OF PENSACOLA
INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT
FOR 2019; PROVIDING AN EFFECTIVE DATE.**

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 4.1310 mills, is finally levied for 2019 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is finally levied for 2019 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 7.20% increase in the property tax levy.

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk

**RESOLUTION
NO. 2019-50
A RESOLUTION
TO BE ENTITLED:**

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. That the appropriations hereinafter made are based on estimates contained in the Budget, as indexed, submitted by the Mayor, as afterwards revised, approved and adopted by the City Council for the payment of the expenses of the City Government and all Departments of the City, and on account of bonded indebtedness, as the same are set forth in said Budget so adopted, which is available on the City of Pensacola's website (www.cityofpensacola.com) and to which reference may be made;

That said Budget summarized as to estimated revenues, appropriations and transfers by fund is set forth herein;

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2019, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2019, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2020 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

CRA Debt Service
LOGT Debt Service

CAPITAL PROJECTS FUNDS:

Local Option Sales Tax
LOGT Series 2016 Project Fund
CRA Series 2017 Project Fund
CRA Series 2019 Project Fund
LOST Series 2017 Project Fund
Deepwater Horizon Incident
Stormwater Capital Projects

ENTERPRISE FUNDS:

Gas Utility
Sanitation
Port
Airport

INTERNAL SERVICE FUNDS:

General Stock
Insurance Retention
Central Services

TRUST FUNDS:

General Pension and Retirement
Firemen's Relief and Pension
Police Officers' Retirement
Deferred Compensation

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

Payroll
General Clearing Account

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 1,372,861	159,004	0	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	13,768,035	14,589,079	15,429,000	16,822,200	17,663,300	18,546,500
Delinquent Taxes	12,989	49,370	30,000	30,000	30,000	30,000
SUB-TOTAL	<u>13,781,024</u>	<u>14,638,449</u>	<u>15,459,000</u>	<u>16,852,200</u>	<u>17,693,300</u>	<u>18,576,500</u>
FRANCHISE FEES						
Gulf Power - Electricity	5,687,912	5,919,503	5,850,100	5,781,500	5,926,000	6,074,200
City of Pensacola - Gas	898,228	984,322	915,000	950,000	969,000	988,400
ECUA- Water & Sewer	1,632,741	1,823,981	1,845,200	1,925,700	1,983,500	2,043,000
Miscellaneous	0	0	0	0	0	0
SUB-TOTAL	<u>8,218,881</u>	<u>8,727,806</u>	<u>8,610,300</u>	<u>8,657,200</u>	<u>8,878,500</u>	<u>9,105,600</u>
PUBLIC SERVICE TAX						
Gulf Power - Electricity	6,130,379	6,446,833	6,307,200	6,296,500	6,453,900	6,615,200
City of Pensacola - Gas	686,553	839,465	715,000	807,500	823,700	840,200
ECUA- Water	1,029,138	1,175,135	1,156,800	1,217,700	1,254,200	1,291,800
Miscellaneous	27,572	33,135	25,000	30,000	30,000	30,000
SUB-TOTAL	<u>7,873,642</u>	<u>8,494,568</u>	<u>8,204,000</u>	<u>8,351,700</u>	<u>8,561,800</u>	<u>8,777,200</u>
LOCAL BUSINESS TAX						
Local Business Tax	902,333	915,792	910,000	916,000	916,000	916,000
Local Business Tax Penalty	12,988	13,574	10,000	14,000	14,000	14,000
SUB-TOTAL	<u>915,321</u>	<u>929,366</u>	<u>920,000</u>	<u>930,000</u>	<u>930,000</u>	<u>930,000</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	71,311	47,495	50,000	50,000	50,000	50,000
Taxi Permits	5,846	8,418	6,000	6,000	6,000	6,000
Fire Permits	15,920	22,675	21,000	21,000	21,000	21,000
SUB-TOTAL	<u>93,077</u>	<u>78,588</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	18,374	13,979	17,000	17,000	17,000	17,000
STATE						
½ Cent Sales Tax	4,479,119	4,810,068	4,978,700	5,404,000	5,728,200	6,071,900
Beverage Licenses Tax	108,132	106,864	100,000	110,000	110,000	110,000
Mobile Home Tax	13,095	10,557	11,000	11,000	11,000	11,000
Communication Services Tax	2,967,772	3,095,646	3,049,500	3,165,100	3,228,400	3,228,400
State Revenue Sharing - Motor Fuel Tax	550,313	551,279	548,700	535,900	525,200	514,700
State Revenue Sharing - Sales Tax	1,760,844	1,782,097	1,760,000	1,799,900	1,835,900	1,872,600
Gas Rebate Municipal Veh.	10,799	11,554	12,000	12,000	12,000	12,000
Firefighter Supplemental Compensation	43,894	44,012	40,000	44,000	44,000	44,000
SUB-TOTAL	<u>9,952,342</u>	<u>10,426,056</u>	<u>10,516,900</u>	<u>11,098,900</u>	<u>11,511,700</u>	<u>11,881,600</u>
CHARGES FOR SERVICES						
Swimming Pool Fees	5,425	5,190	0	0	0	0
Boat Launch Fees	20,431	16,257	20,000	20,000	20,000	20,000
Esc. School Board-SRO	218,625	163,479	185,500	157,700	165,600	173,800
ECSD - 911 Calltakers	235,081	232,710	237,400	246,000	246,000	246,000
Downtown Improvement Board - COPS	0	0	0	60,000	60,000	60,000
State Traffic Signal Maintenance	326,622	335,506	333,100	326,600	333,100	339,800
State Street Light Maintenance	312,677	322,059	312,700	312,700	322,100	331,800
Fire Academy	37,135	0	0	0	0	0
Miscellaneous	43,544	46,629	40,000	45,000	45,000	45,000
SUB-TOTAL	<u>1,199,540</u>	<u>1,121,830</u>	<u>1,128,700</u>	<u>1,168,000</u>	<u>1,191,800</u>	<u>1,216,400</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	12,580	12,102	12,500	12,500	12,500	12,500
Traffic Fines	97,655	84,370	90,000	85,000	85,000	85,000
OTHER FINES						
Miscellaneous	7,611	5,679	5,000	6,000	6,000	6,000
SUB-TOTAL	<u>117,846</u>	<u>102,151</u>	<u>107,500</u>	<u>103,500</u>	<u>103,500</u>	<u>103,500</u>
INTEREST						
Investments and Deposits	108,576	228,365	145,000	260,000	268,300	276,600
SUB-TOTAL	<u>108,576</u>	<u>228,365</u>	<u>145,000</u>	<u>260,000</u>	<u>268,300</u>	<u>276,600</u>
OTHER REVENUES						
Miscellaneous	517,715	471,634	400,000	400,000	400,000	400,000
Miscellaneous - Saenger Facility Fee	86,112	87,313	75,000	75,000	75,000	75,000
Sale of Assets	104,058	51,645	50,000	50,000	50,000	50,000
SUB-TOTAL	<u>707,885</u>	<u>610,592</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
TOTAL OPERATING REVENUES	<u>42,968,134</u>	<u>45,357,771</u>	<u>45,693,400</u>	<u>48,023,500</u>	<u>49,740,900</u>	<u>51,469,400</u>
TOTAL OPERATING REVENUES AND FUND BALANCE	<u>44,340,995</u>	<u>45,516,775</u>	<u>45,693,400</u>	<u>49,723,500</u>	<u>51,440,900</u>	<u>53,169,400</u>
TRANSFERS IN						
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 52,340,995</u>	<u>53,516,775</u>	<u>53,693,400</u>	<u>57,723,500</u>	<u>59,440,900</u>	<u>61,169,400</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
CITY COUNCIL						
Personal Services	\$ 482,820	536,289	643,100	684,200	704,700	725,800
Operating Expenses	328,614	380,145	481,900	482,300	492,100	500,300
Sub-Total	<u>811,434</u>	<u>916,434</u>	<u>1,125,000</u>	<u>1,166,500</u>	<u>1,196,800</u>	<u>1,226,100</u>
Allocated Overhead/(Cost Recovery)	<u>(373,200)</u>	<u>(377,500)</u>	<u>(377,500)</u>	<u>(410,000)</u>	<u>(410,000)</u>	<u>(410,000)</u>
SUB-TOTAL	<u>438,234</u>	<u>538,934</u>	<u>747,500</u>	<u>756,500</u>	<u>786,800</u>	<u>816,100</u>
MAYOR						
Personal Services	978,192	1,014,982	1,041,100	1,502,300	1,547,400	1,593,800
Operating Expenses	337,547	385,328	384,200	530,000	540,800	549,800
Sub-Total	<u>1,315,739</u>	<u>1,400,310</u>	<u>1,425,300</u>	<u>2,032,300</u>	<u>2,088,200</u>	<u>2,143,600</u>
Allocated Overhead/(Cost Recovery)	<u>(700,900)</u>	<u>(694,900)</u>	<u>(694,900)</u>	<u>(751,100)</u>	<u>(751,100)</u>	<u>(751,100)</u>
SUB-TOTAL	<u>614,839</u>	<u>705,410</u>	<u>730,400</u>	<u>1,281,200</u>	<u>1,337,100</u>	<u>1,392,500</u>
CITY CLERK						
Personal Services	224,206	201,164	256,600	281,500	289,900	298,600
Operating Expenses	42,492	39,792	42,100	49,700	50,700	51,500
Sub-Total	<u>266,698</u>	<u>240,956</u>	<u>298,700</u>	<u>331,200</u>	<u>340,600</u>	<u>350,100</u>
Allocated Overhead/(Cost Recovery)	<u>(113,100)</u>	<u>(110,900)</u>	<u>(110,900)</u>	<u>(144,400)</u>	<u>(144,400)</u>	<u>(144,400)</u>
SUB-TOTAL	<u>153,598</u>	<u>130,056</u>	<u>187,800</u>	<u>186,800</u>	<u>196,200</u>	<u>205,700</u>
LEGAL						
Personal Services	366,707	399,615	435,500	896,700	923,600	951,300
Operating Expenses	200,494	195,267	140,500	173,400	176,900	179,900
Sub-Total	<u>567,201</u>	<u>594,882</u>	<u>576,000</u>	<u>1,070,100</u>	<u>1,100,500</u>	<u>1,131,200</u>
Allocated Overhead/(Cost Recovery)	<u>(230,200)</u>	<u>(235,400)</u>	<u>(235,400)</u>	<u>(270,400)</u>	<u>(270,400)</u>	<u>(270,400)</u>
SUB-TOTAL	<u>337,001</u>	<u>359,482</u>	<u>340,600</u>	<u>799,700</u>	<u>830,100</u>	<u>860,800</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
HUMAN RESOURCES						
Personal Services	605,157	658,386	690,400	743,900	766,200	789,200
Operating Expenses	139,966	137,415	157,700	179,000	182,700	185,800
Sub-Total	<u>745,123</u>	<u>795,801</u>	<u>848,100</u>	<u>922,900</u>	<u>948,900</u>	<u>975,000</u>
Allocated Overhead/(Cost Recovery)	<u>(295,600)</u>	<u>(293,400)</u>	<u>(293,400)</u>	<u>(342,200)</u>	<u>(342,200)</u>	<u>(342,200)</u>
SUB-TOTAL	<u>449,523</u>	<u>502,401</u>	<u>554,700</u>	<u>580,700</u>	<u>606,700</u>	<u>632,800</u>
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	409,400	386,650	406,400	442,400	442,400	442,400
Saenger Theatre	201,762	228,851	225,000	225,000	225,000	225,000
Saenger Theatre - MIS Allocation	41,193	44,308	46,700	41,700	41,700	41,700
CMPA Lease Agreements	110,000	0	0	0	0	0
Transfers Out - Urban Core Redevelopment Trust Fund	1,807,608	1,983,688	2,221,100	2,540,500	2,692,900	2,854,500
Transfers Out - Eastside Tax Increment Financing Fund	41,066	47,393	62,700	79,500	91,400	105,100
Transfers Out - Westside Tax Increment Financing Fund	76,658	120,764	170,000	250,400	300,500	360,600
Residential Stormwater & Sanitation Assistance Program	3,542	3,084	5,000	4,000	4,000	4,000
Miscellaneous Other Outside Agencies	310,000	211,280	246,000	270,000	270,000	270,000
SUB-TOTAL	<u>3,001,229</u>	<u>3,026,018</u>	<u>3,382,900</u>	<u>3,853,500</u>	<u>4,067,900</u>	<u>4,303,300</u>
FINANCIAL SERVICES						
Personal Services	1,829,052	1,899,159	1,975,200	1,975,800	2,035,100	2,096,200
Operating Expenses	395,712	418,721	402,800	387,000	394,900	401,500
Sub-Total	<u>2,224,764</u>	<u>2,317,880</u>	<u>2,378,000</u>	<u>2,362,800</u>	<u>2,430,000</u>	<u>2,497,700</u>
Allocated Overhead/(Cost Recovery)	<u>(1,470,500)</u>	<u>(1,539,600)</u>	<u>(1,539,600)</u>	<u>(1,555,000)</u>	<u>(1,555,000)</u>	<u>(1,555,000)</u>
SUB-TOTAL	<u>754,264</u>	<u>778,280</u>	<u>838,400</u>	<u>807,800</u>	<u>875,000</u>	<u>942,700</u>
PLANNING SERVICES						
Personal Services	578,178	557,757	576,100	680,100	700,500	721,500
Operating Expenses	174,631	196,723	286,000	299,200	305,300	310,400
Sub-Total	<u>752,809</u>	<u>754,480</u>	<u>862,100</u>	<u>979,300</u>	<u>1,005,800</u>	<u>1,031,900</u>
Grants & Aids	7,081	9,105	0	0	0	0
SUB-TOTAL	<u>759,890</u>	<u>763,585</u>	<u>862,100</u>	<u>979,300</u>	<u>1,005,800</u>	<u>1,031,900</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
PARKS & RECREATION						
Personal Services	3,177,710	3,297,982	3,521,000	3,654,000	3,763,600	3,876,500
Operating Expenses	2,529,617	2,640,474	2,922,600	3,221,800	3,287,500	3,342,400
Sub-Total	<u>5,707,327</u>	<u>5,938,456</u>	<u>6,443,600</u>	<u>6,875,800</u>	<u>7,051,100</u>	<u>7,218,900</u>
Allocated Overhead/(Cost Recovery)	<u>(7,400)</u>	<u>(9,200)</u>	<u>(9,200)</u>	<u>(7,600)</u>	<u>(7,600)</u>	<u>(7,600)</u>
SUB-TOTAL	<u>5,699,927</u>	<u>5,929,256</u>	<u>6,434,400</u>	<u>6,868,200</u>	<u>7,043,500</u>	<u>7,211,300</u>
PUBLIC WORKS & FACILITIES						
Personal Services	1,874,895	1,772,339	1,905,600	1,927,100	1,984,900	2,044,400
Operating Expenses	2,277,600	2,371,786	2,848,400	3,294,100	3,361,300	3,417,400
Sub-Total	<u>4,152,495</u>	<u>4,144,125</u>	<u>4,754,000</u>	<u>5,221,200</u>	<u>5,346,200</u>	<u>5,461,800</u>
Allocated Overhead/(Cost Recovery)	<u>(274,300)</u>	<u>(298,200)</u>	<u>(298,200)</u>	<u>(293,400)</u>	<u>(293,400)</u>	<u>(293,400)</u>
SUB-TOTAL	<u>3,878,195</u>	<u>3,845,925</u>	<u>4,455,800</u>	<u>4,927,800</u>	<u>5,052,800</u>	<u>5,168,400</u>
FIRE						
Personal Services	8,437,325	8,421,228	8,346,300	8,785,100	9,048,700	9,320,200
Operating Expenses	1,286,953	1,322,116	1,500,500	1,541,100	1,572,500	1,598,800
SUB-TOTAL	<u>9,724,278</u>	<u>9,743,344</u>	<u>9,846,800</u>	<u>10,326,200</u>	<u>10,621,200</u>	<u>10,919,000</u>
POLICE						
Personal Services	16,954,114	17,328,639	18,552,400	19,454,700	20,038,400	20,639,600
Operating Expenses	3,405,515	3,939,045	3,764,600	3,916,100	3,994,400	4,060,300
SUB-TOTAL	<u>20,359,629</u>	<u>21,267,684</u>	<u>22,317,000</u>	<u>23,370,800</u>	<u>24,032,800</u>	<u>24,699,900</u>
TRANSFERS OUT						
Municipal Golf Course Fund	220,000	220,000	220,000	250,000	250,000	250,000
Stormwater Capital Projects Fund	2,748,923	2,733,596	2,775,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	<u>2,968,923</u>	<u>2,953,596</u>	<u>2,995,000</u>	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,985,000</u>
TOTAL EXPENDITURES	<u>\$ 49,139,530</u>	<u>50,543,971</u>	<u>53,693,400</u>	<u>57,723,500</u>	<u>59,440,900</u>	<u>61,169,400</u>

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 452,971	385,641	0	0	0	0
REVENUES:						
Tree Planting Trust Fund	46,125	4,600	0	0	0	0
SUB-TOTAL	46,125	4,600	0	0	0	0
INTEREST	3,261	1,173	0	0	0	0
SUB-TOTAL OPERATING REVENUE	49,386	5,773	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	<u>\$ 502,357</u>	<u>391,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TREE PLANTING TRUST FUND						
Operating Expenses	\$ 116,717	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
SUB-TOTAL	116,717	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 116,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
OTHER REVENUES						
Sale of Assets	0	251,452	0	0	0	0
Interest Income	0	145	0	0	0	0
SUB-TOTAL	<u>0</u>	<u>251,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>0</u>	<u>251,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUE	<u>0</u>	<u>251,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE AND FUND BALANCE	<u>\$ 0</u>	<u>251,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
INNER CITY HOUSING INITIATIVES FUND						
Operating Expenses	\$ 0	78	0	0	0	0
Grants & Aids	<u>0</u>	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>105,078</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
 INNER CITY HOUSING INITIATIVES FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	440,000	0	0	0	0
REVENUES:						
OTHER REVENUES						
Sale of Assets	440,000	0	0	0	0	0
Interest Income	0	490	0	0	0	0
SUB-TOTAL	440,000	490	0	0	0	0
SUB-TOTAL	440,000	490	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	0	0	0
SUB-TOTAL OPERATING REVENUE	440,000	490	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 440,000	440,490	0	0	0	0

CITY OF PENSACOLA
 INNER CITY HOUSING INITIATIVES FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
INNER CITY HOUSING INITIATIVES FUND						
Operating Expenses	\$ 0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 0	0	0	0	0	0

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 162,328	200,678	0	0	0	0
REVENUES:						
GRANTS						
Federal	2,184,473	476,705	135,500	193,700	193,700	193,700
State	788,688	286,658	58,200	23,600	23,600	23,600
Miscellaneous	1,990,152	1,103,379	0	0	0	0
SUB-TOTAL OPERATING REVENUE	4,963,313	1,866,742	193,700	217,300	217,300	217,300
TOTAL REVENUE AND FUND BALANCE	\$ 5,125,641	2,067,420	193,700	217,300	217,300	217,300

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
SPECIAL GRANTS						
Personal Services	\$ 116,706	116,031	82,000	48,300	48,300	48,300
Operating Expenses	185,907	230,939	2,900	2,300	2,300	2,300
Capital Outlay	4,093,457	1,432,596	0	0	0	0
SUB-TOTAL	4,396,070	1,779,566	84,900	50,600	50,600	50,600
GRANTS AND AIDS	548,893	143,484	108,800	166,700	166,700	166,700
TOTAL EXPENDITURES	\$ 4,944,963	1,923,050	193,700	217,300	217,300	217,300

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 97,553	125,870	43,700	168,900	169,200	169,000
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,476,634	1,365,613	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	1,165	15,351	0	15,000	15,000	15,000
MISCELLANEOUS	113,583	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,591,382</u>	<u>1,380,964</u>	<u>1,370,000</u>	<u>1,385,000</u>	<u>1,385,000</u>	<u>1,385,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,688,935</u>	<u>1,506,834</u>	<u>1,413,700</u>	<u>1,553,900</u>	<u>1,554,200</u>	<u>1,554,000</u>

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOCAL OPTION GASOLINE TAX						
Capital Outlay	\$ 27,238	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	37,900	43,700	43,700	31,900	31,900	31,900
SUB-TOTAL	<u>65,138</u>	<u>43,700</u>	<u>43,700</u>	<u>31,900</u>	<u>31,900</u>	<u>31,900</u>
TRANSFER OUT:						
LOGT Debt Service Fund	1,497,927	0	1,370,000	1,522,000	1,522,300	1,522,100
TOTAL EXPENDITURES	<u>\$ 1,563,065</u>	<u>43,700</u>	<u>1,413,700</u>	<u>1,553,900</u>	<u>1,554,200</u>	<u>1,554,000</u>

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	611,206	1,039,837	924,500	1,038,500	1,038,500	1,038,500
INTEREST	2	7,283	10,000	10,000	10,000	10,000
MISCELLANEOUS	13,027	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>624,235</u>	<u>1,047,120</u>	<u>934,500</u>	<u>1,048,500</u>	<u>1,048,500</u>	<u>1,048,500</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 624,235</u>	<u>1,047,120</u>	<u>934,500</u>	<u>1,048,500</u>	<u>1,048,500</u>	<u>1,048,500</u>

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
COMMUNITY DEVELOPMENT						
Personal Services	\$ 267,577	221,617	219,900	261,100	261,100	261,100
Operating Expenses	53,895	50,141	97,300	91,800	91,800	91,800
SUB-TOTAL	<u>321,472</u>	<u>271,758</u>	<u>317,200</u>	<u>352,900</u>	<u>352,900</u>	<u>352,900</u>
GRANTS AND AIDS	<u>302,763</u>	<u>775,362</u>	<u>617,300</u>	<u>695,600</u>	<u>695,600</u>	<u>695,600</u>
TOTAL EXPENDITURES	<u>\$ 624,235</u>	<u>1,047,120</u>	<u>934,500</u>	<u>1,048,500</u>	<u>1,048,500</u>	<u>1,048,500</u>

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 2,035,683	3,157,658	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
PSA Reserved Parking	5,940	5,940	6,300	6,000	6,000	6,000
Berth Harbor Revenue	983	1,080	2,500	1,000	1,000	1,000
16 S. Palafox Lease	20,622	0	0	0	0	0
Plaza DeLuna Concession	8,903	9,137	4,000	9,000	9,000	9,000
SUB-TOTAL	<u>36,448</u>	<u>16,157</u>	<u>12,800</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
MISCELLANEOUS	0	0	0	0	0	0
SALE OF ASSETS	930,433	2,222,907	0	0	0	0
INTEREST	<u>50,761</u>	<u>60,491</u>	<u>9,200</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
SUB-TOTAL OPERATING REVENUES	<u>1,017,642</u>	<u>2,299,555</u>	<u>22,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	<u>3,053,325</u>	<u>5,457,213</u>	<u>22,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	3,714,569	1,917,081	2,909,400	3,714,900	3,779,600	4,250,400
SUB-TOTAL TRANSFERS IN	<u>3,714,569</u>	<u>1,917,081</u>	<u>2,909,400</u>	<u>3,714,900</u>	<u>3,779,600</u>	<u>4,250,400</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 6,767,894</u>	<u>7,374,294</u>	<u>2,931,400</u>	<u>3,780,900</u>	<u>3,845,600</u>	<u>4,316,400</u>

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TAX INCREMENT						
Personal Services	\$ 181,635	263,410	299,500	322,200	328,600	335,200
Operating Expenses	538,542	939,542	661,500	830,600	870,000	896,100
Allocated Overhead/(Cost Recovery)	169,000	191,400	191,400	183,900	183,900	183,900
SUB-TOTAL	889,177	1,394,352	1,152,400	1,336,700	1,382,500	1,415,200
PROJECTS						
Affordable Housing	0	0	0	0	225,000	225,000
Complete Streets	0	0	0	499,200	383,100	711,200
Garden Street Improvements	0	0	70,000	0	0	0
Redevelopment Plan Update	0	0	0	225,000	0	0
Sidewalk Repairs	0	0	289,000	300,000	300,000	300,000
SUB-TOTAL	0	0	359,000	1,024,200	908,100	1,236,200
GRANTS AND AIDS						
Façade Grants	0	0	50,000	50,000	80,000	120,000
Maritime Park Subsidy	0	0	0	0	0	0
Targeted Residential Repairs	0	0	70,000	70,000	175,000	245,000
SUB-TOTAL	0	0	120,000	120,000	255,000	365,000
NMTC - PROJECT SUPPORT PAYMENT						
Operating Expense	1,421,059	0	0	0	0	0
SUB-TOTAL	1,421,059	0	0	0	0	0
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL EXPENDITURES	\$ 3,610,236	2,694,352	2,931,400	3,780,900	3,845,600	4,316,400

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
TAXES						
Escambia County	2,788,213	3,059,813	3,426,000	3,918,600	4,153,700	4,402,900
Downtown Improvement Board	198,365	216,580	251,600	380,600	403,400	427,600
SUB-TOTAL	<u>2,986,578</u>	<u>3,276,393</u>	<u>3,677,600</u>	<u>4,299,200</u>	<u>4,557,100</u>	<u>4,830,500</u>
INTEREST	<u>5,205</u>	0	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	<u>1,807,608</u>	<u>1,983,688</u>	<u>2,221,100</u>	<u>2,540,500</u>	<u>2,692,900</u>	<u>2,854,500</u>
SUB-TOTAL OPERATING REVENUES	<u>4,799,391</u>	<u>5,260,081</u>	<u>5,898,700</u>	<u>6,839,700</u>	<u>7,250,000</u>	<u>7,685,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 4,799,391</u>	<u>5,260,081</u>	<u>5,898,700</u>	<u>6,839,700</u>	<u>7,250,000</u>	<u>7,685,000</u>

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TRANSFERS OUT						
Community Redevelopment Agency	\$ 3,714,569	1,917,081	2,909,400	3,714,900	3,779,600	4,250,400
CRA Debt Service Fund	1,084,822	3,343,000	2,989,300	3,124,800	3,470,400	3,434,600
TOTAL EXPENDITURES	<u>\$ 4,799,391</u>	<u>5,260,081</u>	<u>5,898,700</u>	<u>6,839,700</u>	<u>7,250,000</u>	<u>7,685,000</u>

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 820,557	885,143	0	307,900	191,500	225,600
REVENUES:						
FEES						
Stormwater Utility Fee	2,744,262	2,725,974	2,770,000	2,730,000	2,730,000	2,730,000
Delinquent Stormwater Utility Fee	4,661	7,623	5,000	5,000	5,000	5,000
SUB-TOTAL	<u>2,748,923</u>	<u>2,733,597</u>	<u>2,775,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>
CHARGES FOR SERVICES						
State Right of Way Maintenance	99,647	99,647	99,600	99,600	99,600	99,600
SUB-TOTAL	<u>99,647</u>	<u>99,647</u>	<u>99,600</u>	<u>99,600</u>	<u>99,600</u>	<u>99,600</u>
INTEREST INCOME	7,551	13,225	0	5,000	5,000	5,000
TOTAL REVENUES	<u>2,856,121</u>	<u>2,846,469</u>	<u>2,874,600</u>	<u>2,839,600</u>	<u>2,839,600</u>	<u>2,839,600</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,676,678</u>	<u>3,731,612</u>	<u>2,874,600</u>	<u>3,147,500</u>	<u>3,031,100</u>	<u>3,065,200</u>

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
STORMWATER O&M						
Personal Services	\$ 1,071,642	1,102,523	1,142,100	1,232,900	1,248,300	1,263,900
Operating Expenses	609,241	418,626	550,600	494,300	500,500	506,800
Capital Outlay	0	0	18,000	0	0	0
Allocated Overhead/(Cost Recovery)	178,600	196,400	196,400	196,300	196,300	196,300
SUBTOTAL	<u>1,859,483</u>	<u>1,717,549</u>	<u>1,907,100</u>	<u>1,923,500</u>	<u>1,945,100</u>	<u>1,967,000</u>
STREET CLEANING						
Personal Services	464,747	433,930	492,800	502,200	508,500	514,900
Operating Expenses	370,813	362,132	376,200	458,200	463,900	469,700
Capital Outlay	0	119,805	0	150,000	0	0
Allocated Overhead/(Cost Recovery)	95,900	98,500	98,500	113,600	113,600	113,600
SUBTOTAL	<u>931,460</u>	<u>1,014,367</u>	<u>967,500</u>	<u>1,224,000</u>	<u>1,086,000</u>	<u>1,098,200</u>
TOTAL EXPENDITURES	<u>\$ 2,790,943</u>	<u>2,731,916</u>	<u>2,874,600</u>	<u>3,147,500</u>	<u>3,031,100</u>	<u>3,065,200</u>

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 3,450,497	3,169,347	0	0	0	0
REVENUES:						
INTERGOVERNMENTAL	16,554,693	16,696,479	17,788,600	18,150,400	18,150,400	18,150,400
INTEREST	33,772	60,414	33,000	60,400	60,400	60,400
OTHER *	9,276	213,801	20,000	251,400	251,400	251,400
SUB-TOTAL OPERATING REVENUES	16,597,741	16,970,694	17,841,600	18,462,200	18,462,200	18,462,200
TOTAL REVENUES AND FUND BALANCE	\$ 20,048,238	20,140,041	17,841,600	18,462,200	18,462,200	18,462,200

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
HOUSING ASSISTANCE						
Personal Services	\$ 1,035,590	1,077,084	1,152,100	1,114,100	1,114,100	1,114,100
Operating Expenses	15,670,244	15,629,479	16,561,500	17,212,100	17,212,100	17,212,100
Capital Outlay	36,356	7,395	8,000	16,000	16,000	16,000
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL EXPENDITURES	\$ 16,862,190	16,833,958	17,841,600	18,462,200	18,462,200	18,462,200

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

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 324,414	174,158	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	18,155	43,434	0	0	0	0
INTEREST INCOME	1,313	1,718	0	0	0	0
SUB-TOTAL OPERATING REVENUES	19,468	45,152	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 343,882	219,310	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	\$ 99,505	43,864	0	0	0	0
Capital Outlay	70,219	37,059	0	0	0	0
TOTAL EXPENDITURES	\$ 169,724	80,923	0	0	0	0

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 3,122,665	2,794,970	0	0	0	0
REVENUES:						
GRANTS						
Federal	(65,340)	(122,197)	0	0	0	0
State	195,963	706,957	0	0	0	0
SUB-TOTAL	130,623	584,760	0	0	0	0
INTEREST	16,096	25,337	0	0	0	0
SUB-TOTAL OPERATING REVENUES	146,719	610,097	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 3,269,384	3,405,067	0	0	0	0

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
NATURAL DISASTER FUND						
Personal Services	\$ 0	6,550	0	0	0	0
Operating Expenses	325,209	39,845	0	0	0	0
Capital Outlay	149,205	714,349	0	0	0	0
TOTAL EXPENDITURES	\$ 474,414	760,744	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 32,124	51,343	0	0	0	0
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	274,233	251,241	292,400	282,500	292,500	302,500
Electrical Cart Rental	89,963	82,979	90,000	86,800	91,800	96,800
Pull Cart Rental	84	116	200	200	200	200
Concessions	18,000	18,000	18,000	18,000	19,800	19,800
Pro Shop	10,458	12,211	11,500	12,200	12,500	12,600
Tournaments	52,802	46,432	54,900	54,900	55,200	55,500
Driving Range	27,918	27,964	30,000	30,500	30,500	30,600
Interest Income	532	455	500	0	0	0
Advertising	7,500	0	7,500	0	0	0
Capital Surcharge	37,167	34,054	40,000	40,000	40,000	40,500
SUB-TOTAL OPERATING REVENUES	<u>518,657</u>	<u>473,452</u>	<u>545,000</u>	<u>525,100</u>	<u>542,500</u>	<u>558,500</u>
Transfer In From General Fund	220,000	220,000	220,000	250,000	250,000	250,000
TOTAL REVENUES AND FUND BALANCE	<u>\$ 770,781</u>	<u>744,795</u>	<u>765,000</u>	<u>775,100</u>	<u>792,500</u>	<u>808,500</u>

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
GOLF COURSE						
Personal Services	\$ 394,598	406,915	416,600	423,800	429,800	438,300
Operating Expenses	318,842	331,909	348,400	351,300	362,700	370,200
TOTAL EXPENDITURES	<u>\$ 713,440</u>	<u>738,824</u>	<u>765,000</u>	<u>775,100</u>	<u>792,500</u>	<u>808,500</u>

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 638,532	614,763	30,600	0	0	0
REVENUES:						
TAXES						
Escambia County	63,344	73,103	96,700	122,600	141,000	162,200
SUB-TOTAL	63,344	73,103	96,700	122,600	141,000	162,200
INTEREST	4,001	7,881	0	5,000	5,000	5,000
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	41,066	47,393	62,700	79,500	91,400	105,100
Insurance Retention Fund	500,000	0	0	0	0	0
SUB-TOTAL	541,066	47,393	62,700	79,500	91,400	105,100
SUB-TOTAL OPERATING REVENUES	608,411	128,377	159,400	207,100	237,400	272,300
TOTAL REVENUES AND FUND BALANCE	\$ 1,246,943	743,140	190,000	207,100	237,400	272,300

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
EASTSIDE TIF PROJECTS						
Personal Services	\$ 20,816	28,583	30,400	29,400	30,700	31,300
Operating Expenses	8,515	27,994	21,600	27,900	57,600	91,600
Capital Projects	418,199	0	0	0	0	0
SUB-TOTAL	447,530	56,577	52,000	57,300	88,300	122,900
PROJECTS						
Redevelopment Plan Update	0	0	0	15,000	0	0
Sidewalk Repairs	0	0	16,500	15,000	30,000	30,000
SUB-TOTAL	0	0	16,500	30,000	30,000	30,000
TRANSFERS OUT						
CRA Debt Service Fund	180,000	0	89,500	89,900	89,200	89,500
SUB-TOTAL	180,000	0	89,500	89,900	89,200	89,500
INTEREST EXPENSE	3,750	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	900	17,000	17,000	14,900	14,900	14,900
TOTAL EXPENDITURES	\$ 632,180	88,577	190,000	207,100	237,400	272,300

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 963,349	1,372,756	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	785,917	665,543	765,000	733,400	749,400	764,400
Electrical Permits	255,838	226,663	230,000	226,600	231,100	235,700
Gas Permits	40,387	46,925	39,500	43,100	44,000	44,900
Plumbing Permits	149,684	136,714	120,000	129,400	132,000	134,700
Mechanical Permits	96,497	100,224	75,000	89,400	91,200	93,000
Miscellaneous Permits	8,446	9,025	8,500	8,100	8,300	8,500
Zoning Review & Inspection Fees	124,550	103,750	85,000	98,300	100,300	102,300
Permit Application Fee	217,453	226,056	202,000	275,600	281,200	286,900
Interest Income	10,623	19,612	0	0	0	0
Sale of Assets	4,845	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,694,240</u>	<u>1,534,512</u>	<u>1,525,000</u>	<u>1,603,900</u>	<u>1,637,500</u>	<u>1,670,400</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,657,589</u>	<u>2,907,268</u>	<u>1,525,000</u>	<u>1,603,900</u>	<u>1,637,500</u>	<u>1,670,400</u>

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
INSPECTION SERVICES						
Personal Services	\$ 865,209	946,048	935,600	977,200	992,200	1,007,200
Operating Expenses	157,492	203,136	385,800	382,100	417,700	435,600
Capital Outlay	54,534	37,442	0	17,000	0	0
SUB-TOTAL	<u>1,077,235</u>	<u>1,186,626</u>	<u>1,321,400</u>	<u>1,376,300</u>	<u>1,409,900</u>	<u>1,442,800</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>202,000</u>	<u>203,600</u>	<u>203,600</u>	<u>227,600</u>	<u>227,600</u>	<u>227,600</u>
TOTAL EXPENDITURES	<u>\$ 1,279,235</u>	<u>1,390,226</u>	<u>1,525,000</u>	<u>1,603,900</u>	<u>1,637,500</u>	<u>1,670,400</u>

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 132,785	123,392	0	0	0	0
REVENUES:						
TAXES						
Escambia County	118,244	186,278	262,200	386,200	463,400	556,100
SUB-TOTAL	118,244	186,278	262,200	386,200	463,400	556,100
INTEREST	1,134	1,173	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	76,658	120,764	170,000	250,400	300,500	360,600
SUB-TOTAL OPERATING REVENUES	196,036	308,215	432,200	636,600	763,900	916,700
TOTAL REVENUES AND FUND BALANCE	\$ 328,821	431,607	432,200	636,600	763,900	916,700

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
WESTSIDE TIF PROJECTS						
Personal Services	\$ 20,816	39,533	30,400	29,500	30,100	30,700
Operating Expenses	3,913	22,570	17,700	23,200	25,300	31,200
Allocated Overhead/(Cost Recovery)	700	8,600	8,600	8,000	8,000	8,000
SUB-TOTAL	25,429	70,703	56,700	60,700	63,400	69,900
PROJECTS						
Complete Streets	0	0	0	91,400	196,100	342,800
Redevelopment Plan Update	0	0	0	15,000	0	0
Sidewalk Repairs	0	0	0	150,000	150,000	150,000
SUB-TOTAL	0	0	0	256,400	346,100	492,800
GRANTS & AIDS						
Façade Grants	0	0	0	40,000	40,000	40,000
Targeted Residential Repairs	0	0	0	0	35,000	35,000
SUB-TOTAL	0	0	0	40,000	75,000	75,000
TRANSFERS OUT						
CRA Debt Service Fund	180,000	280,000	375,500	279,500	279,400	279,000
SUB-TOTAL	180,000	280,000	375,500	279,500	279,400	279,000
TOTAL EXPENDITURES	\$ 205,429	350,703	432,200	636,600	763,900	916,700

CITY OF PENSACOLA
RECREATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 507,739	402,057	65,000	114,300	101,100	97,300
CHARGES FOR SERVICES						
User Fees	968,519	950,266	1,032,600	1,149,200	1,247,600	1,255,600
PARKING FEES						
City Hall Parking Lot	30,327	0	0	0	0	0
SUB-TOTAL	<u>30,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST	4,887	6,354	0	0	0	0
MISCELLANEOUS	2,955	69,988	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,006,688</u>	<u>1,026,608</u>	<u>1,032,600</u>	<u>1,149,200</u>	<u>1,247,600</u>	<u>1,255,600</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,514,427</u>	<u>1,428,665</u>	<u>1,097,600</u>	<u>1,263,500</u>	<u>1,348,700</u>	<u>1,352,900</u>

CITY OF PENSACOLA
RECREATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
RECREATION						
Personal Services	\$ 650,626	676,806	738,700	797,600	882,800	887,000
Operating Expenses	320,073	295,879	293,900	465,900	465,900	465,900
Capital	0	0	65,000	0	0	0
SUB-TOTAL	<u>970,699</u>	<u>972,685</u>	<u>1,097,600</u>	<u>1,263,500</u>	<u>1,348,700</u>	<u>1,352,900</u>
PARKING						
Personal Services	5,562	0	0	0	0	0
Operating Expenses	6,777	0	0	0	0	0
Grants & Aids	3,501	0	0	0	0	0
SUB-TOTAL	<u>15,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFER OUT						
Community Maritime Park Management Services Fund	122,831	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 1,109,370</u>	<u>972,685</u>	<u>1,097,600</u>	<u>1,263,500</u>	<u>1,348,700</u>	<u>1,352,900</u>

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 136,328	82,822	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Court Fees	201,664	40,803	0	0	0	0
Scott Tennis Concession Fees	1,285	100	0	0	0	0
Scott Tennis Pro Revenue	22,643	99,643	125,000	125,000	125,000	125,000
Scott Tennis Pro Shop Lease	3,109	3,196	3,700	3,700	3,700	3,700
TOTAL CHARGES FOR SERVICES	<u>228,701</u>	<u>143,742</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>
INTEREST INCOME	668	719	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>229,369</u>	<u>144,461</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 365,697</u>	<u>227,283</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TENNIS CENTER FUND						
Personal Services	\$ 130,334	33,619	0	0	0	0
Operating Expenses	152,541	133,300	128,700	128,700	128,700	128,700
TOTAL EXPENDITURES	<u>\$ 282,875</u>	<u>166,919</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ (149,136)	755,627	0	0	0	0
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Event Management	0	0	0	0	0	0
Rentals	11,290	18,460	12,000	18,500	18,500	18,500
Ticketed Events	0	1,017	0	1,000	1,000	1,000
Vendor Kiosk Management						
Kiosk Sales	100	1,700	1,200	1,800	1,800	1,800
Donations	18,500	17,950	0	0	0	0
Parking Management	100,720	94,657	100,000	96,900	96,900	96,900
City Hall Parking	0	26,755	30,000	28,000	28,000	28,000
CMPA - Return of Profit	(4,494)	0	0	0	0	0
Park Maintenance	108,205	0	0	0	0	0
CMPA - Insurance	79,805	0	0	0	0	0
Lease Fees	0	146,468	153,400	150,000	150,000	150,000
User Fees						
Northwest Florida Professional Baseball	58,333	175,000	175,000	175,000	175,000	175,000
University of West Florida	5,122	25,000	22,000	25,000	25,000	25,000
Surcharge						
Attendance	270,527 *	313,350 *	318,000	318,000	318,000	318,000
Variable Ticket	75,275	125,605	144,000	144,000	144,000	144,000
Naming Rights	37,500	112,500	112,500	112,500	112,500	112,500
Community Event Concessions	11,316	27,175	30,000	30,000	30,000	30,000
Other Charges for Services	7,781	23,342	23,600	23,600	23,600	23,600
Interest Income	28	7,060	0	0	0	0
Miscellaneous Revenue	144	164	0	0	0	0
SUBTOTAL	<u>780,152</u>	<u>1,116,203</u>	<u>1,121,700</u>	<u>1,124,300</u>	<u>1,124,300</u>	<u>1,124,300</u>
CHARGES FOR SERVICES						
Employee Leasing	64,589	0	0	0	0	0
Miscellaneous	4,926	0	0	0	0	0
SUBTOTAL	<u>69,515</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFER IN						
Recreation Fund	122,831	0	0	0	0	0
Insurance Retention Fund	621,082	0	0	0	0	0
SUBTOTAL	<u>743,913</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,444,444</u>	<u>1,871,830</u>	<u>1,121,700</u>	<u>1,124,300</u>	<u>1,124,300</u>	<u>1,124,300</u>

* Variable Attendance

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
CMMTY MARITIME PARK MGT SVCS						
Personal Services	\$ 44,321	0	0	0	0	0
Operating Expenses	375,593	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
SUBTOTAL	<u>419,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MARITIME PARK - EMPLOYEE LEASING						
Personal Services	69,092	0	0	0	0	0
Operating Expenses	3,457	0	0	0	0	0
SUBTOTAL	<u>72,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COMMUNITY MARITIME PARK						
Personal Services	\$ 25,314	94,941	121,700	121,700	121,700	121,700
Operating Expenses	99,100	837,157	971,100	982,600	982,600	982,600
Capital Outlay	62,624	66,896	8,900	0	0	0
SUBTOTAL	<u>187,038</u>	<u>998,994</u>	<u>1,101,700</u>	<u>1,104,300</u>	<u>1,104,300</u>	<u>1,104,300</u>
DEBT SERVICE						
Interest	9,316	0	0	0	0	0
Principal	0	20,000	20,000	20,000	20,000	20,000
SUBTOTAL	<u>9,316</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>\$ 688,817</u>	<u>1,018,994</u>	<u>1,121,700</u>	<u>1,124,300</u>	<u>1,124,300</u>	<u>1,124,300</u>

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 3,913,223	3,660,340	530,100	389,800	39,800	42,500
REVENUES:						
INTERGOVERNMENTAL						
Federal Direct Payment Subsidy (2009 Bond)	911,230	912,208	909,300	909,300	909,300	909,300
NMTC - INV FUND LOAN INTEREST CMPA	1,385,813	0	0	0	0	0
INTEREST INCOME	25,559	47,688	0	0	0	0
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	1,084,822	3,343,000	2,989,300	3,124,800	3,470,400	3,434,600
Eastside Tax Increment Financing District Fund	180,000	0	89,500	89,900	89,200	89,500
Westside Tax Increment Financing District Fund	180,000	280,000	375,500	279,500	279,400	279,000
SUB-TOTAL	1,444,822	3,623,000	3,454,300	3,494,200	3,839,000	3,803,100
TOTAL REVENUES	3,767,424	4,582,896	4,363,600	4,403,500	4,748,300	4,712,400
TOTAL REVENUES AND FUND BALANCE	\$ 7,680,647	8,243,236	4,893,700	4,793,300	4,788,100	4,754,900

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
2009 REDEVELOPMENT REVENUE BONDS, SERIES A						
Interest	\$ 180,338	138,537	95,200	49,900	0	0
Principal	1,045,000	1,085,000	1,130,000	1,175,000	0	0
SUB-TOTAL	1,225,338	1,223,537	1,225,200	1,224,900	0	0
2009 REDEVELOPMENT REVENUE BONDS, SERIES B						
Interest	2,794,969	2,794,969	2,795,000	2,795,000	2,795,000	2,711,400
Principal	0	0	0	0	1,225,000	1,280,000
SUB-TOTAL	2,794,969	2,794,969	2,795,000	2,795,000	4,020,000	3,991,400
SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS	4,020,307	4,018,506	4,020,200	4,019,900	4,020,000	3,991,400
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	0	85,334	129,500	124,500	119,400	114,000
Principal	0	194,000	150,000	155,000	160,000	165,000
Principal Reserve	0	0	96,000	0	0	0
SUB-TOTAL	0	279,334	375,500	279,500	279,400	279,000
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	0	27,323	41,500	39,900	38,200	36,500
Principal	0	62,000	48,000	50,000	51,000	53,000
SUB-TOTAL	0	89,323	89,500	89,900	89,200	89,500
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	0	108,800	283,500	279,000	274,500	270,000
Principal	0	125,000	125,000	125,000	125,000	125,000
SUB-TOTAL	0	233,800	408,500	404,000	399,500	395,000
TOTAL EXPENDITURES	\$ 4,020,307	4,620,963	4,893,700	4,793,300	4,788,100	4,754,900

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 2,129,964	3,135,163	162,300	0	0	0
REVENUES:						
INTEREST INCOME	20,275	19,537	5,000	15,000	15,000	15,000
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,497,927	0	1,370,000	1,522,000	1,522,300	1,522,100
SUB-TOTAL	1,497,927	0	1,370,000	1,522,000	1,522,300	1,522,100
TOTAL REVENUES	1,518,202	19,537	1,375,000	1,537,000	1,537,300	1,537,100
TOTAL REVENUES AND FUND BALANCE	\$ 3,648,166	3,154,700	1,537,300	1,537,000	1,537,300	1,537,100

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	\$ 242,003	245,156	221,300	197,000	172,300	147,100
Principal	271,000	1,293,000	1,316,000	1,340,000	1,365,000	1,390,000
TOTAL EXPENDITURES	\$ 513,003	1,538,156	1,537,300	1,537,000	1,537,300	1,537,100

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ (83,814)	2,467,152	13,176,000	2,144,100	406,500	0
REVENUES:						
SALES TAX (1 CENT)	7,881,842	8,524,108	8,068,400	9,397,800	9,466,400	9,535,500
REBATES	14,948	0	0	0	0	0
INTEREST	(13,774)	34,754	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>7,883,016</u>	<u>8,558,862</u>	<u>8,068,400</u>	<u>9,397,800</u>	<u>9,466,400</u>	<u>9,535,500</u>
TRANSFER IN FROM CENTRAL SERVICES FUND	<u>188,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,987,216</u>	<u>11,026,014</u>	<u>21,244,400</u>	<u>11,541,900</u>	<u>9,872,900</u>	<u>9,535,500</u>

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
CAPITAL PROJECTS						
Operating Expenses	\$ 284,428	380,348	0	0	0	0
Capital Outlay	1,544,450	816,491	17,041,300	7,243,300	5,574,800	4,157,300
SUB-TOTAL	<u>1,828,878</u>	<u>1,196,839</u>	<u>17,041,300</u>	<u>7,243,300</u>	<u>5,574,800</u>	<u>4,157,300</u>
DEBT SERVICE						
Interest	446,186	518,891	659,600	569,800	476,700	381,300
Principal Payment	3,245,000	4,961,418	3,543,500	3,728,800	3,821,400	2,181,000
Principal Reserve	0	0	0	0	0	2,815,900
SUB-TOTAL	<u>3,691,186</u>	<u>5,480,309</u>	<u>4,203,100</u>	<u>4,298,600</u>	<u>4,298,100</u>	<u>5,378,200</u>
TOTAL EXPENDITURES	<u>\$ 5,520,064</u>	<u>6,677,148</u>	<u>21,244,400</u>	<u>11,541,900</u>	<u>9,872,900</u>	<u>9,535,500</u>

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 PROJECT LIST
 FISCAL YEAR ENDING SEPTEMBER 30, 2020

APPROVED

LOST IV CAPITAL PROJECTS LIST

Parks & Recreation

Bayview Senior Center	100,000
Cecil T. Hunter Swimming Pool	900,000
Durant Park	40,000
East Pensacola Heights	75,000
Exchange Park	228,000
Fricker Center	195,000
General Athletic Facilities Improvements	90,000
General Park Improvements	35,000
Malcolm Yonge Gym	370,000
Osceola Municipal Golf Course	400,000
Park Sidewalk Improvements	30,000
Roger Scott Complex Swimming Pool	100,000
Sanders Beach-Corinne Jones Center	75,000
Soccer Complex	750,000
Theophalis May Center	200,000
Vickrey Center	143,500
Woodland Heights Center	185,000

Public Works

Sidewalk Improvements	200,000
Intersection Improvements	100,000
Pavement Management Program	500,000
Energy Conservation & Efficiency Improvements	235,000
City-Wide ADA Improvements	50,000

SUB-TOTAL CAPITAL PROJECTS

5,001,500

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2020

APPROVED

LOST IV CAPITAL EQUIPMENT LIST

Fire	
Replace 07 Pierce 1250 Pumper, Unit #950-07	467,500
Replace 95 Ford F-150, Unit #902-95	46,800
Mobile Data Terminals	16,000
Replace HVAC Units	11,000
Air Bag System	9,000
Police	
Marked Vehicles	840,000
Unmarked Vehicles	165,000
Mobile Data Terminals	58,000
General Fund Capital Equipment	
Parks & Recreation	
Replace Parks Stump Grinder	65,000
Replace 95 International Hood Lift Truck, Unit #573	90,000
New Tree Crew Bucket Truck	150,000
Replace Toro Infield Sand Pro Model 3040	18,000
Replace Ball Crew Tractor, Unit #583	40,000
OSC - Replace Rain Bird Pump Station	115,000
OSC - Replace Ranger Picker Machine	5,500
OSC - Replace Rain Shelter	10,000
Public Works & Facilities Maintenance	
New John Deer Utility Tractor	35,000
Traffic Signal Communication Device	50,000
Replace 08 Ford Pickup, Unit #504-08	50,000
SUB-TOTAL CAPITAL EQUIPMENT	2,241,800
TOTAL LOCAL OPTION SALES TAX FUND	\$ 7,243,300

CITY OF PENSACOLA
 LOGT SERIES 2016 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 13,852,179	7,169,546	0	0	0	0
REVENUES:						
INTEREST INCOME	60,199	2,614	0	0	0	0
TOTAL REVENUES	60,199	2,614	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 13,912,378	7,172,160	0	0	0	0

CITY OF PENSACOLA
 LOGT SERIES 2016 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOGT PROJECT FUND, SERIES 2016						
Operating Expense	\$ 105,694	81,360	0	0	0	0
Capital Outlay	6,637,138	7,090,800	0	0	0	0
TOTAL EXPENDITURES	\$ 6,742,832	7,172,160	0	0	0	0

CITY OF PENSACOLA
 CRA SERIES 2017 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 5,357,066	4,844,035	0	0	0	0
REVENUES:						
BOND PROCEEDS	0	8,000,000	0	0	0	0
INTEREST INCOME	60,199	144,473	0	0	0	0
TOTAL REVENUES	60,199	8,144,473	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 5,417,265	12,988,508	0	0	0	0

CITY OF PENSACOLA
 CRA SERIES 2017 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 44,822	67,862	0	0	0	0
Capital Outlay	528,408	883,269	0	0	0	0
TOTAL EXPENDITURES	\$ 573,230	951,131	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	(1,174,896)	0	0	0	0
REVENUES:						
BOND PROCEEDS	0	25,000,000	0	0	0	0
INTEREST INCOME	0	215,386	0	0	0	0
TOTAL REVENUES	0	25,215,386	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 0	24,040,490	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 0	80,038	0	0	0	0
Capital Outlay	1,174,896	8,433,737	0	0	0	0
TOTAL EXPENDITURES	\$ 1,174,896	8,513,775	0	0	0	0

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 1,840,023	356,912	0	0	0	0
REVENUES:						
INTEREST	5,195	526	0	0	0	0
TOTAL REVENUES	<u>5,195</u>	<u>526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,845,218</u>	<u>357,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
Operating Expense	\$ 156,819	65,447	0	0	0	0
Capital Outlay	1,331,487	291,991	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 1,488,306</u>	<u>357,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 6,424,990	6,185,401	0	0	0	0
REVENUES:						
INTEREST	49,381	65,275	1,000	41,000	41,000	41,000
TRANSFER IN						
Transfer In From General Fund	2,748,923	2,733,596	2,775,000	2,735,000	2,735,000	2,735,000
Transfer In From Natural Disaster Fund	0	0	0	0	0	0
SUB-TOTAL	<u>2,748,923</u>	<u>2,733,596</u>	<u>2,775,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>
TOTAL REVENUES	<u>2,798,304</u>	<u>2,798,871</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 9,223,294</u>	<u>8,984,272</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
CAPITAL PROJECTS						
Operating Expense	\$ 894,351	329,099	465,000	500,000	500,000	500,000
Capital Outlay	1,942,242	3,392,774	2,111,400	2,060,800	2,060,800	2,060,800
Allocated Overhead/(Cost Recovery)	201,300	199,600	199,600	215,200	215,200	215,200
TOTAL EXPENDITURES	<u>\$ 3,037,893</u>	<u>3,921,473</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 STORMWATER PROJECT LIST
 FISCAL YEAR ENDING SEPTEMBER 30, 2020

<u>STORMWATER OPERATING EXPENDITURES</u>	<u>APPROVED</u>
Stormwater Capital Maintenance	\$ 375,000
NPDES Permit Monitoring	125,000
 SUBTOTAL STORMWATER OPERATING EXPENDITURES	 <hr style="border-top: 1px solid black;"/> <hr style="border-top: 1px solid black;"/> 500,000
 <u>STORMWATER PROJECTS</u>	
Pensacola Bay Outfalls - Alcaniz Street	500,000
Pensacola Bay Outfalls - Spring Street	50,000
Barrancas Avenue - "E" to "L" Street	150,000
Cordova Square Pond Rehabilitation	59,400
Bayou Texar Outfalls - Bayou Blvd, Lee, Lloyd & Stanley	50,000
Bayou Texar Outfalls - Bayou Blvd, Perry, Blount & Avery	365,000
Bayou Texar Outfalls - Scott, Yates, Lakeview & Strong	362,000
"L" Street @ Kiwanis Park	45,000
Langley Avenue & Homewood	55,000
Stormwater Vaults City-Wide	234,400
Grant Match Funding	140,000
Land Acquisitions For Stormwater Pond Sites	50,000
 SUBTOTAL STORMWATER PROJECTS	 <hr style="border-top: 1px solid black;"/> <hr style="border-top: 1px solid black;"/> 2,060,800
 TOTAL STORMWATER CAPITAL PROJECTS FUND	 <hr style="border-top: 1px solid black;"/> <hr style="border-top: 1px solid black;"/> \$ 2,560,800

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 15,064,590	3,542,630	0	0	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	19,529,462	22,638,700	22,097,600	23,606,100	23,842,200	24,080,600
Commercial User Fees	12,512,353	12,690,819	13,943,200	13,524,000	13,659,200	13,795,800
Municipal User Fees	285,801	304,996	313,900	314,400	315,200	316,000
Interruptible User Fees	3,113,553	3,186,433	3,295,200	3,073,000	3,080,700	3,088,400
Transportation User Fees	6,081,666	6,356,617	6,431,100	6,210,600	6,228,700	6,247,000
Compressed Natural Gas Fees	907,937	922,861	841,000	908,200	907,400	909,600
Gas Piping Fees	61,824	0	0	0	0	0
Miscellaneous Gas Charges	423,305	436,999	547,500	553,900	554,500	555,000
New Accounts/Turn-On Fees	550,625	585,529	710,400	710,300	712,100	713,900
Interest Income	220,828	303,980	100,000	200,000	200,000	200,000
Infrastructure Recovery	1,848,457	3,477,479	3,500,000	3,500,000	3,500,000	3,500,000
Navy Projects	0	0	500,000	0	0	0
Cookbooks	2,725	1,962	0	0	0	0
Sale of Assets	31,905	24,999	0	0	0	0
CNG Rebates	555,301	634,167	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>46,125,742</u>	<u>51,565,541</u>	<u>52,279,900</u>	<u>52,600,500</u>	<u>53,000,000</u>	<u>53,406,300</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 61,190,332</u>	<u>55,108,171</u>	<u>52,279,900</u>	<u>52,600,500</u>	<u>53,000,000</u>	<u>53,406,300</u>

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
GAS OPERATION & MAINTENANCE						
Personal Services	\$ 8,326,824	8,394,281	8,859,200	9,660,500	9,950,300	10,248,800
Operating Expenses	25,131,992	26,507,718	31,261,500	30,326,200	30,809,500	30,914,900
Capital Outlay	731,768	1,104,128	861,800	1,242,000	868,400	870,600
SUB-TOTAL	<u>34,190,584</u>	<u>36,006,127</u>	<u>40,982,500</u>	<u>41,228,700</u>	<u>41,628,200</u>	<u>42,034,300</u>
GAS DEBT SERVICE						
Interest	371,886	334,107	299,600	264,300	228,300	191,500
Principal	2,155,000	2,525,000	1,725,000	1,759,000	1,795,000	1,832,000
SUB-TOTAL	<u>2,526,886</u>	<u>2,859,107</u>	<u>2,024,600</u>	<u>2,023,300</u>	<u>2,023,300</u>	<u>2,023,500</u>
TRANSFERS OUT						
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>1,249,200</u>	<u>1,272,800</u>	<u>1,272,800</u>	<u>1,348,500</u>	<u>1,348,500</u>	<u>1,348,500</u>
SUB-TOTAL GAS OPERATIONS	<u>45,966,670</u>	<u>48,138,034</u>	<u>52,279,900</u>	<u>52,600,500</u>	<u>53,000,000</u>	<u>53,406,300</u>
GAS CONSTRUCTION BONDS	<u>4,959,477</u>	<u>6,510,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 50,926,147</u>	<u>54,648,706</u>	<u>52,279,900</u>	<u>52,600,500</u>	<u>53,000,000</u>	<u>53,406,300</u>

CITY OF PENSACOLA
SANITATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 699,930	1,072,930	481,500	366,000	115,600	235,200
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	4,154,503	4,376,416	4,333,800	4,559,500	4,646,100	4,734,400
Bulk Item Collection Charges	129,154	125,444	130,000	130,000	130,000	130,000
Business Refuse Container Charges	134,319	134,798	150,400	159,100	162,200	165,200
Fuel Surcharge	239,291	292,424	400,000	360,000	360,000	360,000
County Landfill	1,115,033	1,121,866	1,245,500	1,256,100	1,281,800	1,308,100
Equipment Surcharge	79,704	238,695	464,900	480,400	489,400	498,700
New Accounts/Transfer Fees	87,500	82,980	85,000	85,000	85,000	85,000
Miscellaneous	443,434	363,984	5,000	5,000	5,000	5,000
Interest Income	17,200	29,432	7,500	27,500	27,500	27,500
Sale of Assets	31,920	71	5,000	5,000	5,000	5,000
SUB-TOTAL	<u>6,432,058</u>	<u>6,766,110</u>	<u>6,827,100</u>	<u>7,067,600</u>	<u>7,192,000</u>	<u>7,318,900</u>
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,230,759	1,108,548	1,251,900	1,265,000	1,277,700	1,290,500
Lot Cleaning Program (FY Cash Balance)	78,142	63,708	100,000	80,000	80,000	80,000
Code Enforcement Violations	110,989	84,395	80,000	80,000	80,000	80,000
SUB-TOTAL	<u>1,419,890</u>	<u>1,256,651</u>	<u>1,431,900</u>	<u>1,425,000</u>	<u>1,437,700</u>	<u>1,450,500</u>
Code Enforcement Zoning/Housing	<u>2,138</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>2,138</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,422,028</u>	<u>1,258,801</u>	<u>1,431,900</u>	<u>1,425,000</u>	<u>1,437,700</u>	<u>1,450,500</u>
TOTAL REVENUES	<u>7,854,086</u>	<u>8,024,911</u>	<u>8,259,000</u>	<u>8,492,600</u>	<u>8,629,700</u>	<u>8,769,400</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,554,016</u>	<u>9,097,841</u>	<u>8,740,500</u>	<u>8,858,600</u>	<u>8,745,300</u>	<u>9,004,600</u>

CITY OF PENSACOLA
SANITATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
SANITATION SERVICES						
Personal Services	\$ 2,420,448	2,506,699	2,598,600	2,604,400	2,730,100	2,784,700
Operating Expenses	3,026,351	3,005,564	3,370,200	3,389,600	3,408,200	3,471,300
Capital Outlay	0	775,352	930,000	875,000	604,800	733,700
Capital Accumulation (Principal & Interest)	81,460	81,304	0	0	0	0
Allocated Overhead/(Cost Recovery)	397,700	399,900	399,900	420,100	420,100	420,100
SUB-TOTAL	5,925,959	6,768,819	7,298,700	7,289,100	7,163,200	7,409,800
DEBT SERVICE						
Interest	15,664	12,947	10,200	7,400	4,500	1,500
Principal	128,700	131,300	134,200	137,100	139,900	142,800
SUB-TOTAL	144,364	144,247	144,400	144,500	144,400	144,300
SUB-TOTAL SANITATION O&M	6,070,323	6,913,066	7,443,100	7,433,600	7,307,600	7,554,100
CODE ENFORCEMENT PROGRAM						
Personal Services	825,596	777,562	800,400	802,400	854,400	877,000
Operating Expenses	197,241	199,418	243,000	339,900	344,700	332,600
Capital Outlay	49,823	51,429	9,200	59,000	0	0
Grants and Aids	19,300	19,300	19,300	19,300	19,300	19,300
Allocated Overhead/(Cost Recovery)	101,000	99,900	99,900	104,200	104,200	104,200
SUB-TOTAL	1,192,960	1,147,609	1,171,800	1,324,800	1,322,600	1,333,100
CODE ENFORCEMENT ZONING/HOUSING						
Personal Services	86,496	85,590	87,500	89,800	91,600	93,400
Operating Expenses	10,945	11,402	12,600	10,400	23,500	24,000
Capital Outlay	0	0	25,500	0	0	0
SUB-TOTAL	97,441	96,992	125,600	100,200	115,100	117,400
SUB-TOTAL CODE ENFORCEMENT	1,290,401	1,244,601	1,297,400	1,425,000	1,437,700	1,450,500
TOTAL EXPENSES	\$ 7,360,724	8,157,667	8,740,500	8,858,600	8,745,300	9,004,600

CITY OF PENSACOLA
PORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	539,512	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	32,925	26,685	34,000	26,200	26,200	26,200
Wharfage	335,539	313,897	335,000	350,500	350,500	350,500
Storage	66,266	114,118	66,300	309,200	309,200	309,200
Dockage	128,284	160,074	471,700	561,500	561,500	561,500
Water Sales	1,566	3,476	6,000	6,000	6,000	6,000
Property Rental	491,287	451,932	500,000	565,000	565,000	565,000
Stevedore Fees	24,386	17,117	24,400	31,800	31,800	31,800
Harbor	15,150	24,834	20,000	20,100	20,100	20,100
Security Fees	32,019	26,592	60,000	61,800	61,800	61,800
Lighting	17,858	21,445	16,000	115,000	115,000	115,000
Miscellaneous Billed	29,740	33,765	15,000	15,000	15,000	15,000
Sale of Asset	1,045	0	0	0	0	0
Miscellaneous/Non-Billed	160	(69)	0	0	0	0
Cedar Street Lease	65,760	65,760	70,700	65,700	65,700	65,700
Interest Income	(94)	(1,992)	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,241,891</u>	<u>1,257,634</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	<u>1,241,891</u>	<u>1,797,146</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>
GRANTS						
State	315,561	1,923,742	0	0	0	0
Federal	51,029	1,787,748	0	0	0	0
SUB-TOTAL	<u>366,590</u>	<u>3,711,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,608,481</u>	<u>5,508,636</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>

CITY OF PENSACOLA
PORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
PORT OPERATION AND MAINTENANCE						
Personal Services	\$ 869,909	810,780	826,200	850,600	850,600	850,600
Operating Expenses	905,281	682,988	655,800	1,160,400	1,160,400	1,160,400
Capital Outlay	(258)	0	0	0	0	0
SUB-TOTAL	<u>1,774,932</u>	<u>1,493,768</u>	<u>1,482,000</u>	<u>2,011,000</u>	<u>2,011,000</u>	<u>2,011,000</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>125,700</u>	<u>137,100</u>	<u>137,100</u>	<u>116,800</u>	<u>116,800</u>	<u>116,800</u>
SUB-TOTAL OPERATING EXPENDITURES	<u>1,900,632</u>	<u>1,630,868</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>
MATCHING GRANT (LOCAL SHARE)	<u>62,668</u>	<u>4,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PORT CONSTRUCTION-STATE GRANT	315,561	1,923,743	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	<u>51,011</u>	<u>1,787,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>366,572</u>	<u>3,711,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 2,329,872</u>	<u>5,346,463</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 915,598	2,537,908	5,275,200	2,824,400	2,543,500	3,954,300
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	358,996	581,125	300,000	370,000	375,600	381,200
Air Carrier Landing Fees	2,303,756	696,674	1,000,000	700,000	710,500	721,200
Cargo Landing Fees	0	78,694	80,000	80,000	81,200	82,400
Apron Area Rentals	611,106	812,474	520,000	600,000	609,000	618,200
Cargo Area Rentals	0	85,875	85,000	85,000	86,300	87,600
Baggage Handling System	0	1,326,437	1,278,000	1,278,000	1,297,200	1,316,700
Ron Ramp	0	2,825	0	3,000	3,000	3,000
Airline Rentals	2,845,424	2,583,470	2,500,000	2,500,000	2,537,500	2,575,600
SUB-TOTAL AIRLINE REVENUES	<u>6,119,282</u>	<u>6,167,574</u>	<u>5,763,000</u>	<u>5,616,000</u>	<u>5,700,300</u>	<u>5,785,900</u>
NON-AIRLINE REVENUES						
U.S.Government	248,002	104,000	96,000	96,000	96,000	96,000
Rental Cars	3,618,853	4,118,068	3,400,000	4,000,000	4,060,000	4,120,900
Rental Car Customer Facility Charge (Garage)	907,177	959,004	850,000	865,000	878,000	891,100
Rental Car Service Facility Rent	224,479	238,735	225,000	250,000	253,800	257,600
Fixed Base Operators	199,091	215,744	165,000	216,000	219,300	222,500
Restaurant and Lounge	570,812	674,740	530,000	685,000	695,300	705,700
Advertising	102,762	134,562	90,000	125,000	126,900	128,800
Hanger/Ground Leases	163,417	279,290	350,000	90,000	91,400	92,700
ST Ground Lease	0	0	0	260,000	263,900	267,800
Airport & 12th Avenue	165,850	326,687	420,000	327,000	331,900	336,800
Parking Lot	5,646,974	6,093,307	5,300,000	6,000,000	6,090,000	6,181,300
Gift Shop	289,017	348,369	250,000	320,000	324,800	329,700
Taxi Permits	93,448	154,597	110,000	130,000	131,900	133,900
LEO/TSA Security	109,500	109,500	100,000	100,000	100,000	100,000
Commercial Property Rentals	298,481	310,027	190,000	190,000	190,000	190,000
GSA/TSA Term Rent	280,415	210,414	210,000	210,000	213,200	216,400
Miscellaneous	135,015	177,255	50,000	130,000	131,900	133,800
Interest Income	229,234	506,408	60,000	90,000	91,400	92,700
SUB-TOTAL NON-AIRLINE REVENUES	<u>13,282,527</u>	<u>14,960,707</u>	<u>12,396,000</u>	<u>14,084,000</u>	<u>14,289,700</u>	<u>14,497,700</u>

CITY OF PENSACOLA
 AIRPORT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>	<u>APPROVED FY 2020</u>	<u>PROJECTED FY 2021</u>	<u>PROJECTED FY 2022</u>
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	2,597,824	2,633,278	2,400,000	2,760,000	2,801,400	2,843,400
SUB-TOTAL OPERATING REVENUES	<u>21,999,633</u>	<u>23,761,559</u>	<u>20,559,000</u>	<u>22,460,000</u>	<u>22,791,400</u>	<u>23,127,000</u>
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	<u>22,915,231</u>	<u>26,299,467</u>	<u>25,834,200</u>	<u>25,284,400</u>	<u>25,334,900</u>	<u>27,081,300</u>
PASSENGER FACILITY CHARGE ¹	<u>3,299,322</u>	<u>3,874,074</u>	<u>3,200,000</u>	<u>3,400,000</u>	<u>3,451,000</u>	<u>3,502,700</u>
GRANTS						
Federal	3,869,686	17,931	3,625,000	10,620,000	3,625,000	3,625,000
State	12,605,943	9,783,849	750,000	750,000	750,000	750,000
County	0	0	0	0	0	0
Private	<u>6,244,300</u>	<u>6,586,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL GRANTS	<u>22,719,929</u>	<u>16,388,427</u>	<u>4,375,000</u>	<u>11,370,000</u>	<u>4,375,000</u>	<u>4,375,000</u>
DONATIONS	<u>413,353</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 49,347,835</u>	<u>46,561,968</u>	<u>33,409,200</u>	<u>40,054,400</u>	<u>33,160,900</u>	<u>34,959,000</u>

¹Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
AIRPORT OPERATION AND MAINTENANCE						
Personal Services	\$ 4,128,784	4,120,449	4,426,300	4,935,700	4,935,700	4,935,700
Operating Expenses	7,825,954	8,763,561	10,455,100	12,311,800	12,311,800	12,311,800
Capital Outlay	584,045	1,164,878	2,589,300	2,947,700	2,990,900	3,034,600
SUB-TOTAL	12,538,783	14,048,888	17,470,700	20,195,200	20,238,400	20,282,100
AIRPORT DEBT SERVICE - GARBS						
Interest	881,117	956,760	764,700	707,000	647,500	586,200
Principal	2,275,000	2,315,000	3,539,300	2,144,000	2,210,800	2,276,900
SUB-TOTAL	3,156,117	3,271,760	4,304,000	2,851,000	2,858,300	2,863,100
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)						
Interest	146,197	218,367	488,900	322,200	322,200	263,000
Principal	0	3,000,000	3,000,000	1,242,900	1,242,900	3,000,000
SUB-TOTAL	146,197	3,218,367	3,488,900	1,565,100	1,565,100	3,263,000
ALLOCATED OVERHEAD/(COST RECOVERY)	585,300	570,600	570,600	673,100	673,100	673,100
SUB-TOTAL OPERATING EXPENDITURES	16,426,397	21,109,615	25,834,200	25,284,400	25,334,900	27,081,300
GRANTS						
Federal	3,869,686	17,931	3,625,000	10,620,000	3,625,000	3,625,000
State	12,626,181	9,783,849	750,000	750,000	750,000	750,000
County	4,761,065	1,997,903	0	0	0	0
Private	4,458,725	1,490,968	0	0	0	0
Other	1,726,806	5,273,194	0	0	0	0
SUB-TOTAL GRANTS	27,442,463	18,563,845	4,375,000	11,370,000	4,375,000	4,375,000
PASSENGER FACILITY CHARGE						
Operating	573,913	475,250	0	0	1,319,400	1,374,800
Capital Outlay	0	0	1,705,000	1,268,000	0	0
Interest	1,557,962	1,719,805	1,166,700	1,127,200	1,086,100	1,043,500
Principal	560,000	590,000	328,300	1,004,800	1,045,500	1,084,400
SUB-TOTAL	2,691,875	2,785,055	3,200,000	3,400,000	3,451,000	3,502,700
AIRPORT CONSTRUCTION - BONDS						
Airport Construction - GARBS	280,947	0	0	0	0	0
SUB-TOTAL	280,947	0	0	0	0	0
TOTAL EXPENDITURES	\$ 46,841,682	42,458,515	33,409,200	40,054,400	33,160,900	34,959,000

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 1,121,100	0	0	0	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,155,073	1,000,534	1,207,400	1,205,300	1,223,300	1,241,700
Clinic	158,115	114,600	147,300	167,400	169,900	172,500
Group Insurance	10,157,354	10,457,852	11,000,000	11,000,000	11,000,000	11,000,000
Claims	3,985,630	3,423,732	4,500,000	4,500,000	4,500,000	4,500,000
Other	272,223	256,710	0	0	0	0
SUB-TOTAL	<u>15,728,395</u>	<u>15,253,428</u>	<u>16,854,700</u>	<u>16,872,700</u>	<u>16,893,200</u>	<u>16,914,200</u>
INTEREST	<u>60,113</u>	<u>114,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>15,788,508</u>	<u>15,368,270</u>	<u>16,854,700</u>	<u>16,872,700</u>	<u>16,893,200</u>	<u>16,914,200</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 16,909,608</u>	<u>15,368,270</u>	<u>16,854,700</u>	<u>16,872,700</u>	<u>16,893,200</u>	<u>16,914,200</u>

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
FINANCIAL SERVICES - RISK MANAGEMENT						
Personal Services	\$ 537,162	504,975	623,100	628,700	638,100	647,700
Operating Expenses	617,911	447,958	584,300	576,600	585,200	594,000
SUB-TOTAL	<u>1,155,073</u>	<u>952,933</u>	<u>1,207,400</u>	<u>1,205,300</u>	<u>1,223,300</u>	<u>1,241,700</u>
HUMAN RESOURCES - CLINIC						
Personal Services	130,360	90,463	118,100	135,900	137,900	140,000
Operating Expenses	27,755	24,256	29,200	31,500	32,000	32,500
SUB-TOTAL	<u>158,115</u>	<u>114,719</u>	<u>147,300</u>	<u>167,400</u>	<u>169,900</u>	<u>172,500</u>
INSURANCE	9,805,715	10,195,835	11,000,000	11,000,000	11,000,000	11,000,000
CLAIMS	4,589,828	4,148,345	4,500,000	4,500,000	4,500,000	4,500,000
TRANSFER OUT						
Eastside TIF Fund	500,000	0	0	0	0	0
Community Maritime Park Management Services Fund	621,082	0	0	0	0	0
SUB-TOTAL	<u>1,121,082</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING EXPENDITURES	<u>16,829,813</u>	<u>15,411,832</u>	<u>16,854,700</u>	<u>16,872,700</u>	<u>16,893,200</u>	<u>16,914,200</u>
TOTAL EXPENDITURES	<u>\$ 16,829,813</u>	<u>15,411,832</u>	<u>16,854,700</u>	<u>16,872,700</u>	<u>16,893,200</u>	<u>16,914,200</u>

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>	<u>APPROVED FY 2020</u>	<u>PROJECTED FY 2021</u>	<u>PROJECTED FY 2022</u>
BEGINNING FUND BALANCE	\$ 200,000	0	350,000	430,000	0	0
REVENUES:						
CHARGES FOR SERVICES						
Licenses and Permits (Engineering)	85,800	80,175	0	0	0	0
Mail Room	91,585	73,101	83,800	86,200	87,500	88,800
Technology Resources	2,472,799	2,375,510	2,601,500	2,566,100	2,707,100	2,744,700
Engineering	579,773	513,984	808,700	828,600	831,900	844,400
Central Garage	1,416,112	1,439,624	1,478,000	1,505,000	1,527,500	1,550,400
SUB-TOTAL	<u>4,646,069</u>	<u>4,482,394</u>	<u>4,972,000</u>	<u>4,985,900</u>	<u>5,154,000</u>	<u>5,228,300</u>
INTEREST	14,275	25,939	0	0	0	0
MISCELLANEOUS	<u>12,893</u>	<u>22,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>4,673,237</u>	<u>4,530,358</u>	<u>4,972,000</u>	<u>4,985,900</u>	<u>5,154,000</u>	<u>5,228,300</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 4,873,237</u>	<u>4,530,358</u>	<u>5,322,000</u>	<u>5,415,900</u>	<u>5,154,000</u>	<u>5,228,300</u>

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
MAIL ROOM						
Personal Services	\$ 60,457	61,693	64,600	65,500	66,500	67,500
Operating Expenses	15,165	12,852	19,200	20,700	21,000	21,300
Capital Outlay	18,256	0	0	0	0	0
SUB-TOTAL	93,878	74,545	83,800	86,200	87,500	88,800
TECHNOLOGY RESOURCES						
Personal Services	1,166,289	1,199,087	1,255,600	1,299,500	1,319,000	1,338,800
Operating Expenses	982,487	948,363	1,147,900	1,170,500	1,188,100	1,205,900
Capital Outlay	109,015	230,198	198,000	96,100	200,000	200,000
Debt Service - Operating Lease	41,681	0	0	0	0	0
Transfer to Local Option Sales Tax Fund	188,014	0	0	0	0	0
Transfer to General Stock Fund	200,000	0	0	0	0	0
SUB-TOTAL	2,687,486	2,377,648	2,601,500	2,566,100	2,707,100	2,744,700
ENGINEERING						
Personal Services	483,229	483,154	653,600	699,700	710,200	720,900
Operating Expenses	166,914	110,957	124,100	119,900	121,700	123,500
Capital Outlay	27,771	0	31,000	9,000	0	0
SUB-TOTAL	677,914	594,111	808,700	828,600	831,900	844,400
CENTRAL GARAGE						
Personal Services	1,064,483	1,073,851	1,197,200	1,188,400	1,206,200	1,224,300
Operating Expenses	247,338	360,570	280,800	316,600	321,300	326,100
Capital Outlay	13,662	27,455	350,000	430,000	0	0
SUB-TOTAL	1,325,483	1,461,876	1,828,000	1,935,000	1,527,500	1,550,400
TOTAL EXPENDITURES	\$ 4,784,761	4,508,180	5,322,000	5,415,900	5,154,000	5,228,300

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
001 - General Fund	\$ 49,139,530	50,543,971	53,693,400	57,723,500	59,440,900	61,169,400
001 - Tree Planting Trust Fund	116,717	0	0	0	0	0
001 - Housing Initiatives Fund - General Fund	0	105,078	0	0	0	0
102 - Special Grants Fund	4,944,963	1,923,050	193,700	217,300	217,300	217,300
103 - Local Option Gasoline Tax Fund	1,563,065	43,700	1,413,700	1,553,900	1,554,200	1,554,000
104 - Community Develop Block Grant Fund	624,235	1,047,120	934,500	1,048,500	1,048,500	1,048,500
105 - Community Redevelopment Agency Fund	3,610,236	2,694,352	2,931,400	3,780,900	3,845,600	4,316,400
106 - Urban Core Redevelopment Trust Fund	4,799,391	5,260,081	5,898,700	6,839,700	7,250,000	7,685,000
109 - Stormwater Utility Fund	2,790,943	2,731,916	2,874,600	3,147,500	3,031,100	3,065,200
115 - Section 8 Housing Asst Pmts Pgm Fund	16,862,190	16,833,958	17,841,600	18,462,200	18,462,200	18,462,200
118 - Law Enforcement Trust Fund	169,724	80,923	0	0	0	0
119 - Natural Disaster Fund	474,414	760,744	0	0	0	0
120 - Municipal Golf Course Fund	713,440	738,824	765,000	775,100	792,500	808,500
121 - Eastside TIF Fund	632,180	88,577	190,000	207,100	237,400	272,300
122 - Inspection Services Fund	1,279,235	1,390,226	1,525,000	1,603,900	1,637,500	1,670,400
123 - Westside TIF Fund	205,429	350,703	432,200	636,600	763,900	916,700
124 - Recreation Fund	1,109,370	972,685	1,097,600	1,263,500	1,348,700	1,352,900
125 - Tennis Center Fund	282,875	166,919	128,700	128,700	128,700	128,700
126 - CMP Management Services Fund	688,817	1,018,994	1,121,700	1,124,300	1,124,300	1,124,300
210 - CRA Debt Service Fund	4,020,307	4,620,963	4,893,700	4,793,300	4,788,100	4,754,900
213 - LOGT Debt Service Fund	513,003	1,538,156	1,537,300	1,537,000	1,537,300	1,537,100
307 - Local Option Sales Tax Fund	5,520,064	6,677,148	21,244,400	11,541,900	9,872,900	9,535,500
313 - LOGT Series 2016 Project Fund	6,742,832	7,172,160	0	0	0	0
314 - CRA Series 2017 Project Fund	573,230	951,131	0	0	0	0
316 - LOST Series 2017 Project Fund	1,174,896	8,513,775	0	0	0	0
328 - Deepwater Horizon Incident Fund	1,488,306	357,438	0	0	0	0
329 - Stormwater Capital Projects Fund	3,037,893	3,921,473	2,776,000	2,776,000	2,776,000	2,776,000
401 - Gas Utility Fund	50,926,147	54,648,706	52,279,900	52,600,500	53,000,000	53,406,300
402 - Sanitation Fund	7,360,724	8,157,667	8,740,500	8,858,600	8,745,300	9,004,600
403 - Port Fund	2,329,872	5,346,463	1,619,100	2,127,800	2,127,800	2,127,800
404 - Airport Fund	46,841,682	42,458,515	33,409,200	40,054,400	33,160,900	34,959,000
503 - Insurance Retention Fund	16,829,813	15,411,832	16,854,700	16,872,700	16,893,200	16,914,200
504 - Central Services Fund	4,784,761	4,508,180	5,322,000	5,415,900	5,154,000	5,228,300
TOTAL ALL FUNDS	\$ 242,150,284	251,035,428	239,718,600	245,090,800	238,938,300	244,035,500

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

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk

**RESOLUTION
NO. 2019-51**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR
THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019; PROVIDING AN
EFFECTIVE DATE.**

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

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

GENERAL FUND

INCOME	BUDGETED
REVENUES	
Ad Valorem Revenue	\$ 540,827
CRA Interlocal Income	380,551
Website Membership	500
Palafox Market Vendor Payments	97,854
DPMD O/H Reimbursement	482,434
Bollard Rental	1,500
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	\$ 1,510,166
EXPENSES	
EXPENSES	
CRA Interlocal Payment	\$ 380,551
Salaries Benefits & Taxes	84,281
DMD Salaries Benefits & Taxes	327,408
Payroll Administration	3,600
Liability Insurance/Other	24,000
Workers Compensation	2,000
Board Meetings	6,500
Annual Meeting	2,000
Committee Meetings	2,700
Bank Charges	5,424
Bank Direct Deposit Fees	125
Interest	200
Office Rent	14,432
Office Supplies	3,200
Office Equipment	5,000
Postage	1,000
Telecommunications	13,500

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	7,000
Website Hosting	2,000
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	4,500
Travel & Education	5,000
Marketing Consultants	80,000
Bookkeeping	25,000
Audit	18,000
Legal Counsel	17,000
Economic Development	61,000
Arts and Culture	50,000
Holiday Lights	75,000
PPD Security	30,000
Palafox Market Expense	
Palafox Market Management	60,154
Permits / Street Closures	1,200
Portable Toilet Rental	15,500
Farm Visit - Mileage Reimbursement	500
Marketing	6,000
PMkt Credit Card Fees	1,500
Sales Tax Interest	5,000
Market App Program Fee	2,000
Market Security	6,000
Ambassador Program Expense	
Ambassador Program Labor	159,391
TOTAL EXPENSES	<u><u>\$ 1,510,166</u></u>

PARKING FUND

INCOME	BUDGETED
REVENUES	
North Palafox Lot	\$ 25,608
Tarragona Street Lot	23,930
Sub-Total DPMD Parking Lot Revenue	49,538
Intendencia Garage	27,672
Jefferson Garage	400,620
Sub-Total DPMD Parking Garage Revenue	428,292
Paystations	222,170
Single Space Meters	10,200
On Street Platform	44,544
Parking Fines	174,336
On Street Dumpster Placement Fee	800
Sub-Total DPMD Parking Meter / Fines Revenue	452,050
Co-Op Participation	61,880
Overages	5,000
Compactor Loan Re-Payment	12,000
Sub-Total Trash Revenue	78,880
TOTAL DPMD OPERATING REVENUE	\$ 1,008,760

PARKING FUND (Continued)

EXPENSES	BUDGETED
EXPENSES	
Republic - Dumpster Service	\$ 58,260
Overage	5,000
Security Fees	3,000
Compactor Utilities	620
Sub-Total Trash Expense	66,880
Revenue Share With County	9,420
Revenue Share With PPD/Airport	4,824
Revenue Share With UWFHT	19,200
Sub-Total Revenue Share Expense	33,444
Jefferson Garage CC Fees	4,428
Parking Meter CC Fees	24,600
Sub-Total DPMD Credit Card / Fees Expense	29,028
Auto Insurance	100
Auto Tag & Licenses	100
Auto Repair and Maintenance	5,000
Auto Other	500
Sub-Total Auto Expense	5,700
Bank Charges	180
Dues & Subscriptions	200
Marketing/Printing/Research	62,496
Office Supplies	300
Overhead Reimbursement	482,434
Annual Audit	12,100
Facility Repairs & Maintenance	88,555
Signage & Striping	16,000
Utilities	10,092
Travel & Education	5,000
Paystation Parkeon	27,846
Paystation Repairs	8,000
Enforcement Special Event Parking	15,060
PPD Security	30,000
Meter/Paystations Equipment Purchase	58,450
Street/Landscape Improvements	20,000
Insurance - Garage Keeper	16,191
Sales Tax	804
Reserved	20,000
Sub-Total DPMD G&A	873,708
TOTAL DPMD OPERATING EXPENSE	\$ 1,008,760

is hereby adopted and approved as the final budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2019.

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2019-49

City Council Special Meeting

9/18/2019

LEGISLATIVE ACTION ITEM

SPONSOR: Grover C. Robinson, IV, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 2019-49- FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2019.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 2019-49.

A RESOLUTION FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2019; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public

SUMMARY:

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

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate which would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed final millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 7.20% increase of property taxes over the aggregate rolled-back rate which is 4.1310 mills. The "rolled-back rate" is the millage rate which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.

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

3. The final millage rate resolution must be adopted prior to adoption of the final budget resolutions. The final millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the final millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a final millage rate for the City and the Downtown Improvement District (Resolution No.2019-49) should be adopted first.

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

The millage rate tentatively adopted at the first public hearing held on September 11, 2019 may not be increased at the final public hearing on the budget.

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

PRIOR ACTION:

September 11, 2019 - City Council adopted Budget Resolution No. 2019-45 tentatively levying an Ad Valorem Property Tax for the City of Pensacola including the Downtown Improvement District for 2019.

FUNDING:

N/A

FINANCIAL IMPACT:

Approval of Budget Resolution No. 2019-49 will provide for a final millage rate for Fiscal Year 2020 which will be applied towards the Ad Valorem Tax Revenue.

CITY ATTORNEY REVIEW: Yes

9/6/2019

STAFF CONTACT:

Christopher L. Holley, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 2019-49

PRESENTATION: No

**RESOLUTION
NO. 2019-49**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION FINALLY LEVYING AN AD VALOREM
PROPERTY TAX FOR THE CITY OF PENSACOLA
INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT
FOR 2019; PROVIDING AN EFFECTIVE DATE.**

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 4.1310 mills, is finally levied for 2019 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is finally levied for 2019 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 7.20% increase in the property tax levy.

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2019-50

City Council Special Meeting

9/18/2019

LEGISLATIVE ACTION ITEM

SPONSOR: Grover C. Robinson, IV, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 2019-50 - ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 2019-50.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: Public

SUMMARY:

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

The adoption of the City's final budget beginning October 1, 2019 must take place after the adoption of the final millage rate resolution.

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

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

during the fiscal year.

PRIOR ACTION:

September 11, 2019 - City Council adopted Budget Resolution No. 2019-46 adopting a tentative budget for the City of Pensacola for the Fiscal Year beginning October 1, 2019.

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution no. 2019-50 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

CITY ATTORNEY REVIEW: Yes

9/6/2019

STAFF CONTACT:

Christopher L. Holley, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 2019-50

PRESENTATION: No

**RESOLUTION
NO. 2019-50
A RESOLUTION
TO BE ENTITLED:**

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. That the appropriations hereinafter made are based on estimates contained in the Budget, as indexed, submitted by the Mayor, as afterwards revised, approved and adopted by the City Council for the payment of the expenses of the City Government and all Departments of the City, and on account of bonded indebtedness, as the same are set forth in said Budget so adopted, which is available on the City of Pensacola's website (www.cityofpensacola.com) and to which reference may be made;

That said Budget summarized as to estimated revenues, appropriations and transfers by fund is set forth herein;

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2019, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2019, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2020 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:

- Local Option Sales Tax
- LOGT Series 2016 Project Fund
- CRA Series 2017 Project Fund
- CRA Series 2019 Project Fund
- LOST Series 2017 Project Fund
- Deepwater Horizon Incident
- Stormwater Capital Projects

ENTERPRISE FUNDS:

- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:

- General Stock
- Insurance Retention
- Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

- Payroll
- General Clearing Account

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 1,372,861	159,004	0	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	13,768,035	14,589,079	15,429,000	16,822,200	17,663,300	18,546,500
Delinquent Taxes	12,989	49,370	30,000	30,000	30,000	30,000
SUB-TOTAL	<u>13,781,024</u>	<u>14,638,449</u>	<u>15,459,000</u>	<u>16,852,200</u>	<u>17,693,300</u>	<u>18,576,500</u>
FRANCHISE FEES						
Gulf Power - Electricity	5,687,912	5,919,503	5,850,100	5,781,500	5,926,000	6,074,200
City of Pensacola - Gas	898,228	984,322	915,000	950,000	969,000	988,400
ECUA- Water & Sewer	1,632,741	1,823,981	1,845,200	1,925,700	1,983,500	2,043,000
Miscellaneous	0	0	0	0	0	0
SUB-TOTAL	<u>8,218,881</u>	<u>8,727,806</u>	<u>8,610,300</u>	<u>8,657,200</u>	<u>8,878,500</u>	<u>9,105,600</u>
PUBLIC SERVICE TAX						
Gulf Power - Electricity	6,130,379	6,446,833	6,307,200	6,296,500	6,453,900	6,615,200
City of Pensacola - Gas	686,553	839,465	715,000	807,500	823,700	840,200
ECUA- Water	1,029,138	1,175,135	1,156,800	1,217,700	1,254,200	1,291,800
Miscellaneous	27,572	33,135	25,000	30,000	30,000	30,000
SUB-TOTAL	<u>7,873,642</u>	<u>8,494,568</u>	<u>8,204,000</u>	<u>8,351,700</u>	<u>8,561,800</u>	<u>8,777,200</u>
LOCAL BUSINESS TAX						
Local Business Tax	902,333	915,792	910,000	916,000	916,000	916,000
Local Business Tax Penalty	12,988	13,574	10,000	14,000	14,000	14,000
SUB-TOTAL	<u>915,321</u>	<u>929,366</u>	<u>920,000</u>	<u>930,000</u>	<u>930,000</u>	<u>930,000</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	71,311	47,495	50,000	50,000	50,000	50,000
Taxi Permits	5,846	8,418	6,000	6,000	6,000	6,000
Fire Permits	15,920	22,675	21,000	21,000	21,000	21,000
SUB-TOTAL	<u>93,077</u>	<u>78,588</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	18,374	13,979	17,000	17,000	17,000	17,000
STATE						
½ Cent Sales Tax	4,479,119	4,810,068	4,978,700	5,404,000	5,728,200	6,071,900
Beverage Licenses Tax	108,132	106,864	100,000	110,000	110,000	110,000
Mobile Home Tax	13,095	10,557	11,000	11,000	11,000	11,000
Communication Services Tax	2,967,772	3,095,646	3,049,500	3,165,100	3,228,400	3,228,400
State Revenue Sharing - Motor Fuel Tax	550,313	551,279	548,700	535,900	525,200	514,700
State Revenue Sharing - Sales Tax	1,760,844	1,782,097	1,760,000	1,799,900	1,835,900	1,872,600
Gas Rebate Municipal Veh.	10,799	11,554	12,000	12,000	12,000	12,000
Firefighter Supplemental Compensation	43,894	44,012	40,000	44,000	44,000	44,000
SUB-TOTAL	<u>9,952,342</u>	<u>10,426,056</u>	<u>10,516,900</u>	<u>11,098,900</u>	<u>11,511,700</u>	<u>11,881,600</u>
CHARGES FOR SERVICES						
Swimming Pool Fees	5,425	5,190	0	0	0	0
Boat Launch Fees	20,431	16,257	20,000	20,000	20,000	20,000
Esc. School Board-SRO	218,625	163,479	185,500	157,700	165,600	173,800
ECSD - 911 Calltakers	235,081	232,710	237,400	246,000	246,000	246,000
Downtown Improvement Board - COPS	0	0	0	60,000	60,000	60,000
State Traffic Signal Maintenance	326,622	335,506	333,100	326,600	333,100	339,800
State Street Light Maintenance	312,677	322,059	312,700	312,700	322,100	331,800
Fire Academy	37,135	0	0	0	0	0
Miscellaneous	43,544	46,629	40,000	45,000	45,000	45,000
SUB-TOTAL	<u>1,199,540</u>	<u>1,121,830</u>	<u>1,128,700</u>	<u>1,168,000</u>	<u>1,191,800</u>	<u>1,216,400</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	12,580	12,102	12,500	12,500	12,500	12,500
Traffic Fines	97,655	84,370	90,000	85,000	85,000	85,000
OTHER FINES						
Miscellaneous	7,611	5,679	5,000	6,000	6,000	6,000
SUB-TOTAL	<u>117,846</u>	<u>102,151</u>	<u>107,500</u>	<u>103,500</u>	<u>103,500</u>	<u>103,500</u>
INTEREST						
Investments and Deposits	108,576	228,365	145,000	260,000	268,300	276,600
SUB-TOTAL	<u>108,576</u>	<u>228,365</u>	<u>145,000</u>	<u>260,000</u>	<u>268,300</u>	<u>276,600</u>
OTHER REVENUES						
Miscellaneous	517,715	471,634	400,000	400,000	400,000	400,000
Miscellaneous - Saenger Facility Fee	86,112	87,313	75,000	75,000	75,000	75,000
Sale of Assets	104,058	51,645	50,000	50,000	50,000	50,000
SUB-TOTAL	<u>707,885</u>	<u>610,592</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
TOTAL OPERATING REVENUES	<u>42,968,134</u>	<u>45,357,771</u>	<u>45,693,400</u>	<u>48,023,500</u>	<u>49,740,900</u>	<u>51,469,400</u>
TOTAL OPERATING REVENUES AND FUND BALANCE	<u>44,340,995</u>	<u>45,516,775</u>	<u>45,693,400</u>	<u>49,723,500</u>	<u>51,440,900</u>	<u>53,169,400</u>
TRANSFERS IN						
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 52,340,995</u>	<u>53,516,775</u>	<u>53,693,400</u>	<u>57,723,500</u>	<u>59,440,900</u>	<u>61,169,400</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
CITY COUNCIL						
Personal Services	\$ 482,820	536,289	643,100	684,200	704,700	725,800
Operating Expenses	328,614	380,145	481,900	482,300	492,100	500,300
Sub-Total	<u>811,434</u>	<u>916,434</u>	<u>1,125,000</u>	<u>1,166,500</u>	<u>1,196,800</u>	<u>1,226,100</u>
Allocated Overhead/(Cost Recovery)	<u>(373,200)</u>	<u>(377,500)</u>	<u>(377,500)</u>	<u>(410,000)</u>	<u>(410,000)</u>	<u>(410,000)</u>
SUB-TOTAL	<u>438,234</u>	<u>538,934</u>	<u>747,500</u>	<u>756,500</u>	<u>786,800</u>	<u>816,100</u>
MAYOR						
Personal Services	978,192	1,014,982	1,041,100	1,502,300	1,547,400	1,593,800
Operating Expenses	337,547	385,328	384,200	530,000	540,800	549,800
Sub-Total	<u>1,315,739</u>	<u>1,400,310</u>	<u>1,425,300</u>	<u>2,032,300</u>	<u>2,088,200</u>	<u>2,143,600</u>
Allocated Overhead/(Cost Recovery)	<u>(700,900)</u>	<u>(694,900)</u>	<u>(694,900)</u>	<u>(751,100)</u>	<u>(751,100)</u>	<u>(751,100)</u>
SUB-TOTAL	<u>614,839</u>	<u>705,410</u>	<u>730,400</u>	<u>1,281,200</u>	<u>1,337,100</u>	<u>1,392,500</u>
CITY CLERK						
Personal Services	224,206	201,164	256,600	281,500	289,900	298,600
Operating Expenses	42,492	39,792	42,100	49,700	50,700	51,500
Sub-Total	<u>266,698</u>	<u>240,956</u>	<u>298,700</u>	<u>331,200</u>	<u>340,600</u>	<u>350,100</u>
Allocated Overhead/(Cost Recovery)	<u>(113,100)</u>	<u>(110,900)</u>	<u>(110,900)</u>	<u>(144,400)</u>	<u>(144,400)</u>	<u>(144,400)</u>
SUB-TOTAL	<u>153,598</u>	<u>130,056</u>	<u>187,800</u>	<u>186,800</u>	<u>196,200</u>	<u>205,700</u>
LEGAL						
Personal Services	366,707	399,615	435,500	896,700	923,600	951,300
Operating Expenses	200,494	195,267	140,500	173,400	176,900	179,900
Sub-Total	<u>567,201</u>	<u>594,882</u>	<u>576,000</u>	<u>1,070,100</u>	<u>1,100,500</u>	<u>1,131,200</u>
Allocated Overhead/(Cost Recovery)	<u>(230,200)</u>	<u>(235,400)</u>	<u>(235,400)</u>	<u>(270,400)</u>	<u>(270,400)</u>	<u>(270,400)</u>
SUB-TOTAL	<u>337,001</u>	<u>359,482</u>	<u>340,600</u>	<u>799,700</u>	<u>830,100</u>	<u>860,800</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
HUMAN RESOURCES						
Personal Services	605,157	658,386	690,400	743,900	766,200	789,200
Operating Expenses	139,966	137,415	157,700	179,000	182,700	185,800
Sub-Total	<u>745,123</u>	<u>795,801</u>	<u>848,100</u>	<u>922,900</u>	<u>948,900</u>	<u>975,000</u>
Allocated Overhead/(Cost Recovery)	<u>(295,600)</u>	<u>(293,400)</u>	<u>(293,400)</u>	<u>(342,200)</u>	<u>(342,200)</u>	<u>(342,200)</u>
SUB-TOTAL	<u>449,523</u>	<u>502,401</u>	<u>554,700</u>	<u>580,700</u>	<u>606,700</u>	<u>632,800</u>
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies	409,400	386,650	406,400	442,400	442,400	442,400
Saenger Theatre	201,762	228,851	225,000	225,000	225,000	225,000
Saenger Theatre - MIS Allocation	41,193	44,308	46,700	41,700	41,700	41,700
CMPA Lease Agreements	110,000	0	0	0	0	0
Transfers Out - Urban Core Redevelopment Trust Fund	1,807,608	1,983,688	2,221,100	2,540,500	2,692,900	2,854,500
Transfers Out - Eastside Tax Increment Financing Fund	41,066	47,393	62,700	79,500	91,400	105,100
Transfers Out - Westside Tax Increment Financing Fund	76,658	120,764	170,000	250,400	300,500	360,600
Residential Stormwater & Sanitation Assistance Program	3,542	3,084	5,000	4,000	4,000	4,000
Miscellaneous Other Outside Agencies	310,000	211,280	246,000	270,000	270,000	270,000
SUB-TOTAL	<u>3,001,229</u>	<u>3,026,018</u>	<u>3,382,900</u>	<u>3,853,500</u>	<u>4,067,900</u>	<u>4,303,300</u>
FINANCIAL SERVICES						
Personal Services	1,829,052	1,899,159	1,975,200	1,975,800	2,035,100	2,096,200
Operating Expenses	395,712	418,721	402,800	387,000	394,900	401,500
Sub-Total	<u>2,224,764</u>	<u>2,317,880</u>	<u>2,378,000</u>	<u>2,362,800</u>	<u>2,430,000</u>	<u>2,497,700</u>
Allocated Overhead/(Cost Recovery)	<u>(1,470,500)</u>	<u>(1,539,600)</u>	<u>(1,539,600)</u>	<u>(1,555,000)</u>	<u>(1,555,000)</u>	<u>(1,555,000)</u>
SUB-TOTAL	<u>754,264</u>	<u>778,280</u>	<u>838,400</u>	<u>807,800</u>	<u>875,000</u>	<u>942,700</u>
PLANNING SERVICES						
Personal Services	578,178	557,757	576,100	680,100	700,500	721,500
Operating Expenses	174,631	196,723	286,000	299,200	305,300	310,400
Sub-Total	<u>752,809</u>	<u>754,480</u>	<u>862,100</u>	<u>979,300</u>	<u>1,005,800</u>	<u>1,031,900</u>
Grants & Aids	7,081	9,105	0	0	0	0
SUB-TOTAL	<u>759,890</u>	<u>763,585</u>	<u>862,100</u>	<u>979,300</u>	<u>1,005,800</u>	<u>1,031,900</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
PARKS & RECREATION						
Personal Services	3,177,710	3,297,982	3,521,000	3,654,000	3,763,600	3,876,500
Operating Expenses	2,529,617	2,640,474	2,922,600	3,221,800	3,287,500	3,342,400
Sub-Total	<u>5,707,327</u>	<u>5,938,456</u>	<u>6,443,600</u>	<u>6,875,800</u>	<u>7,051,100</u>	<u>7,218,900</u>
Allocated Overhead/(Cost Recovery)	<u>(7,400)</u>	<u>(9,200)</u>	<u>(9,200)</u>	<u>(7,600)</u>	<u>(7,600)</u>	<u>(7,600)</u>
SUB-TOTAL	<u>5,699,927</u>	<u>5,929,256</u>	<u>6,434,400</u>	<u>6,868,200</u>	<u>7,043,500</u>	<u>7,211,300</u>
PUBLIC WORKS & FACILITIES						
Personal Services	1,874,895	1,772,339	1,905,600	1,927,100	1,984,900	2,044,400
Operating Expenses	2,277,600	2,371,786	2,848,400	3,294,100	3,361,300	3,417,400
Sub-Total	<u>4,152,495</u>	<u>4,144,125</u>	<u>4,754,000</u>	<u>5,221,200</u>	<u>5,346,200</u>	<u>5,461,800</u>
Allocated Overhead/(Cost Recovery)	<u>(274,300)</u>	<u>(298,200)</u>	<u>(298,200)</u>	<u>(293,400)</u>	<u>(293,400)</u>	<u>(293,400)</u>
SUB-TOTAL	<u>3,878,195</u>	<u>3,845,925</u>	<u>4,455,800</u>	<u>4,927,800</u>	<u>5,052,800</u>	<u>5,168,400</u>
FIRE						
Personal Services	8,437,325	8,421,228	8,346,300	8,785,100	9,048,700	9,320,200
Operating Expenses	1,286,953	1,322,116	1,500,500	1,541,100	1,572,500	1,598,800
SUB-TOTAL	<u>9,724,278</u>	<u>9,743,344</u>	<u>9,846,800</u>	<u>10,326,200</u>	<u>10,621,200</u>	<u>10,919,000</u>
POLICE						
Personal Services	16,954,114	17,328,639	18,552,400	19,454,700	20,038,400	20,639,600
Operating Expenses	3,405,515	3,939,045	3,764,600	3,916,100	3,994,400	4,060,300
SUB-TOTAL	<u>20,359,629</u>	<u>21,267,684</u>	<u>22,317,000</u>	<u>23,370,800</u>	<u>24,032,800</u>	<u>24,699,900</u>
TRANSFERS OUT						
Municipal Golf Course Fund	220,000	220,000	220,000	250,000	250,000	250,000
Stormwater Capital Projects Fund	2,748,923	2,733,596	2,775,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	<u>2,968,923</u>	<u>2,953,596</u>	<u>2,995,000</u>	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,985,000</u>
TOTAL EXPENDITURES	<u>\$ 49,139,530</u>	<u>50,543,971</u>	<u>53,693,400</u>	<u>57,723,500</u>	<u>59,440,900</u>	<u>61,169,400</u>

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 452,971	385,641	0	0	0	0
REVENUES:						
Tree Planting Trust Fund	46,125	4,600	0	0	0	0
SUB-TOTAL	46,125	4,600	0	0	0	0
INTEREST	3,261	1,173	0	0	0	0
SUB-TOTAL OPERATING REVENUE	49,386	5,773	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	<u>\$ 502,357</u>	<u>391,414</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TREE PLANTING TRUST FUND						
Operating Expenses	\$ 116,717	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
SUB-TOTAL	116,717	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 116,717</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
OTHER REVENUES						
Sale of Assets	0	251,452	0	0	0	0
Interest Income	0	145	0	0	0	0
SUB-TOTAL	<u>0</u>	<u>251,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>0</u>	<u>251,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUE	<u>0</u>	<u>251,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE AND FUND BALANCE	<u>\$ 0</u>	<u>251,597</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
INNER CITY HOUSING INITIATIVES FUND						
Operating Expenses	\$ 0	78	0	0	0	0
Grants & Aids	<u>0</u>	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>105,078</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
 INNER CITY HOUSING INITIATIVES FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	440,000	0	0	0	0
REVENUES:						
OTHER REVENUES						
Sale of Assets	440,000	0	0	0	0	0
Interest Income	0	490	0	0	0	0
SUB-TOTAL	440,000	490	0	0	0	0
SUB-TOTAL	440,000	490	0	0	0	0
MISCELLANEOUS REVENUE	0	0	0	0	0	0
SUB-TOTAL OPERATING REVENUE	440,000	490	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 440,000	440,490	0	0	0	0

CITY OF PENSACOLA
 INNER CITY HOUSING INITIATIVES FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
INNER CITY HOUSING INITIATIVES FUND						
Operating Expenses	\$ 0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 0	0	0	0	0	0

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 162,328	200,678	0	0	0	0
REVENUES:						
GRANTS						
Federal	2,184,473	476,705	135,500	193,700	193,700	193,700
State	788,688	286,658	58,200	23,600	23,600	23,600
Miscellaneous	1,990,152	1,103,379	0	0	0	0
SUB-TOTAL OPERATING REVENUE	4,963,313	1,866,742	193,700	217,300	217,300	217,300
TOTAL REVENUE AND FUND BALANCE	\$ 5,125,641	2,067,420	193,700	217,300	217,300	217,300

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
SPECIAL GRANTS						
Personal Services	\$ 116,706	116,031	82,000	48,300	48,300	48,300
Operating Expenses	185,907	230,939	2,900	2,300	2,300	2,300
Capital Outlay	4,093,457	1,432,596	0	0	0	0
SUB-TOTAL	4,396,070	1,779,566	84,900	50,600	50,600	50,600
GRANTS AND AIDS	548,893	143,484	108,800	166,700	166,700	166,700
TOTAL EXPENDITURES	\$ 4,944,963	1,923,050	193,700	217,300	217,300	217,300

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 97,553	125,870	43,700	168,900	169,200	169,000
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,476,634	1,365,613	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	1,165	15,351	0	15,000	15,000	15,000
MISCELLANEOUS	113,583	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,591,382</u>	<u>1,380,964</u>	<u>1,370,000</u>	<u>1,385,000</u>	<u>1,385,000</u>	<u>1,385,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,688,935</u>	<u>1,506,834</u>	<u>1,413,700</u>	<u>1,553,900</u>	<u>1,554,200</u>	<u>1,554,000</u>

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOCAL OPTION GASOLINE TAX						
Capital Outlay	\$ 27,238	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	37,900	43,700	43,700	31,900	31,900	31,900
SUB-TOTAL	<u>65,138</u>	<u>43,700</u>	<u>43,700</u>	<u>31,900</u>	<u>31,900</u>	<u>31,900</u>
TRANSFER OUT:						
LOGT Debt Service Fund	1,497,927	0	1,370,000	1,522,000	1,522,300	1,522,100
TOTAL EXPENDITURES	<u>\$ 1,563,065</u>	<u>43,700</u>	<u>1,413,700</u>	<u>1,553,900</u>	<u>1,554,200</u>	<u>1,554,000</u>

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	611,206	1,039,837	924,500	1,038,500	1,038,500	1,038,500
INTEREST	2	7,283	10,000	10,000	10,000	10,000
MISCELLANEOUS	13,027	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>624,235</u>	<u>1,047,120</u>	<u>934,500</u>	<u>1,048,500</u>	<u>1,048,500</u>	<u>1,048,500</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 624,235</u>	<u>1,047,120</u>	<u>934,500</u>	<u>1,048,500</u>	<u>1,048,500</u>	<u>1,048,500</u>

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
COMMUNITY DEVELOPMENT						
Personal Services	\$ 267,577	221,617	219,900	261,100	261,100	261,100
Operating Expenses	53,895	50,141	97,300	91,800	91,800	91,800
SUB-TOTAL	<u>321,472</u>	<u>271,758</u>	<u>317,200</u>	<u>352,900</u>	<u>352,900</u>	<u>352,900</u>
GRANTS AND AIDS	<u>302,763</u>	<u>775,362</u>	<u>617,300</u>	<u>695,600</u>	<u>695,600</u>	<u>695,600</u>
TOTAL EXPENDITURES	<u>\$ 624,235</u>	<u>1,047,120</u>	<u>934,500</u>	<u>1,048,500</u>	<u>1,048,500</u>	<u>1,048,500</u>

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 2,035,683	3,157,658	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
PSA Reserved Parking	5,940	5,940	6,300	6,000	6,000	6,000
Berth Harbor Revenue	983	1,080	2,500	1,000	1,000	1,000
16 S. Palafox Lease	20,622	0	0	0	0	0
Plaza DeLuna Concession	8,903	9,137	4,000	9,000	9,000	9,000
SUB-TOTAL	<u>36,448</u>	<u>16,157</u>	<u>12,800</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
MISCELLANEOUS	0	0	0	0	0	0
SALE OF ASSETS	930,433	2,222,907	0	0	0	0
INTEREST	50,761	60,491	9,200	50,000	50,000	50,000
SUB-TOTAL OPERATING REVENUES	<u>1,017,642</u>	<u>2,299,555</u>	<u>22,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	<u>3,053,325</u>	<u>5,457,213</u>	<u>22,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	3,714,569	1,917,081	2,909,400	3,714,900	3,779,600	4,250,400
SUB-TOTAL TRANSFERS IN	<u>3,714,569</u>	<u>1,917,081</u>	<u>2,909,400</u>	<u>3,714,900</u>	<u>3,779,600</u>	<u>4,250,400</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 6,767,894</u>	<u>7,374,294</u>	<u>2,931,400</u>	<u>3,780,900</u>	<u>3,845,600</u>	<u>4,316,400</u>

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TAX INCREMENT						
Personal Services	\$ 181,635	263,410	299,500	322,200	328,600	335,200
Operating Expenses	538,542	939,542	661,500	830,600	870,000	896,100
Allocated Overhead/(Cost Recovery)	169,000	191,400	191,400	183,900	183,900	183,900
SUB-TOTAL	889,177	1,394,352	1,152,400	1,336,700	1,382,500	1,415,200
PROJECTS						
Affordable Housing	0	0	0	0	225,000	225,000
Complete Streets	0	0	0	499,200	383,100	711,200
Garden Street Improvements	0	0	70,000	0	0	0
Redevelopment Plan Update	0	0	0	225,000	0	0
Sidewalk Repairs	0	0	289,000	300,000	300,000	300,000
SUB-TOTAL	0	0	359,000	1,024,200	908,100	1,236,200
GRANTS AND AIDS						
Façade Grants	0	0	50,000	50,000	80,000	120,000
Maritime Park Subsidy	0	0	0	0	0	0
Targeted Residential Repairs	0	0	70,000	70,000	175,000	245,000
SUB-TOTAL	0	0	120,000	120,000	255,000	365,000
NMTC - PROJECT SUPPORT PAYMENT						
Operating Expense	1,421,059	0	0	0	0	0
SUB-TOTAL	1,421,059	0	0	0	0	0
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL EXPENDITURES	\$ 3,610,236	2,694,352	2,931,400	3,780,900	3,845,600	4,316,400

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
TAXES						
Escambia County	2,788,213	3,059,813	3,426,000	3,918,600	4,153,700	4,402,900
Downtown Improvement Board	198,365	216,580	251,600	380,600	403,400	427,600
SUB-TOTAL	<u>2,986,578</u>	<u>3,276,393</u>	<u>3,677,600</u>	<u>4,299,200</u>	<u>4,557,100</u>	<u>4,830,500</u>
INTEREST	<u>5,205</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	<u>1,807,608</u>	<u>1,983,688</u>	<u>2,221,100</u>	<u>2,540,500</u>	<u>2,692,900</u>	<u>2,854,500</u>
SUB-TOTAL OPERATING REVENUES	<u>4,799,391</u>	<u>5,260,081</u>	<u>5,898,700</u>	<u>6,839,700</u>	<u>7,250,000</u>	<u>7,685,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 4,799,391</u>	<u>5,260,081</u>	<u>5,898,700</u>	<u>6,839,700</u>	<u>7,250,000</u>	<u>7,685,000</u>

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TRANSFERS OUT						
Community Redevelopment Agency	\$ 3,714,569	1,917,081	2,909,400	3,714,900	3,779,600	4,250,400
CRA Debt Service Fund	1,084,822	3,343,000	2,989,300	3,124,800	3,470,400	3,434,600
TOTAL EXPENDITURES	<u>\$ 4,799,391</u>	<u>5,260,081</u>	<u>5,898,700</u>	<u>6,839,700</u>	<u>7,250,000</u>	<u>7,685,000</u>

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 820,557	885,143	0	307,900	191,500	225,600
REVENUES:						
FEES						
Stormwater Utility Fee	2,744,262	2,725,974	2,770,000	2,730,000	2,730,000	2,730,000
Delinquent Stormwater Utility Fee	4,661	7,623	5,000	5,000	5,000	5,000
SUB-TOTAL	<u>2,748,923</u>	<u>2,733,597</u>	<u>2,775,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>
CHARGES FOR SERVICES						
State Right of Way Maintenance	99,647	99,647	99,600	99,600	99,600	99,600
SUB-TOTAL	<u>99,647</u>	<u>99,647</u>	<u>99,600</u>	<u>99,600</u>	<u>99,600</u>	<u>99,600</u>
INTEREST INCOME	7,551	13,225	0	5,000	5,000	5,000
TOTAL REVENUES	<u>2,856,121</u>	<u>2,846,469</u>	<u>2,874,600</u>	<u>2,839,600</u>	<u>2,839,600</u>	<u>2,839,600</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,676,678</u>	<u>3,731,612</u>	<u>2,874,600</u>	<u>3,147,500</u>	<u>3,031,100</u>	<u>3,065,200</u>

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
STORMWATER O&M						
Personal Services	\$ 1,071,642	1,102,523	1,142,100	1,232,900	1,248,300	1,263,900
Operating Expenses	609,241	418,626	550,600	494,300	500,500	506,800
Capital Outlay	0	0	18,000	0	0	0
Allocated Overhead/(Cost Recovery)	178,600	196,400	196,400	196,300	196,300	196,300
SUBTOTAL	<u>1,859,483</u>	<u>1,717,549</u>	<u>1,907,100</u>	<u>1,923,500</u>	<u>1,945,100</u>	<u>1,967,000</u>
STREET CLEANING						
Personal Services	464,747	433,930	492,800	502,200	508,500	514,900
Operating Expenses	370,813	362,132	376,200	458,200	463,900	469,700
Capital Outlay	0	119,805	0	150,000	0	0
Allocated Overhead/(Cost Recovery)	95,900	98,500	98,500	113,600	113,600	113,600
SUBTOTAL	<u>931,460</u>	<u>1,014,367</u>	<u>967,500</u>	<u>1,224,000</u>	<u>1,086,000</u>	<u>1,098,200</u>
TOTAL EXPENDITURES	<u>\$ 2,790,943</u>	<u>2,731,916</u>	<u>2,874,600</u>	<u>3,147,500</u>	<u>3,031,100</u>	<u>3,065,200</u>

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 3,450,497	3,169,347	0	0	0	0
REVENUES:						
INTERGOVERNMENTAL	16,554,693	16,696,479	17,788,600	18,150,400	18,150,400	18,150,400
INTEREST	33,772	60,414	33,000	60,400	60,400	60,400
OTHER *	9,276	213,801	20,000	251,400	251,400	251,400
SUB-TOTAL OPERATING REVENUES	<u>16,597,741</u>	<u>16,970,694</u>	<u>17,841,600</u>	<u>18,462,200</u>	<u>18,462,200</u>	<u>18,462,200</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 20,048,238</u>	<u>20,140,041</u>	<u>17,841,600</u>	<u>18,462,200</u>	<u>18,462,200</u>	<u>18,462,200</u>

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
HOUSING ASSISTANCE						
Personal Services	\$ 1,035,590	1,077,084	1,152,100	1,114,100	1,114,100	1,114,100
Operating Expenses	15,670,244	15,629,479	16,561,500	17,212,100	17,212,100	17,212,100
Capital Outlay	36,356	7,395	8,000	16,000	16,000	16,000
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL EXPENDITURES	<u>\$ 16,862,190</u>	<u>16,833,958</u>	<u>17,841,600</u>	<u>18,462,200</u>	<u>18,462,200</u>	<u>18,462,200</u>

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

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 324,414	174,158	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	18,155	43,434	0	0	0	0
INTEREST INCOME	1,313	1,718	0	0	0	0
SUB-TOTAL OPERATING REVENUES	19,468	45,152	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 343,882	219,310	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	\$ 99,505	43,864	0	0	0	0
Capital Outlay	70,219	37,059	0	0	0	0
TOTAL EXPENDITURES	\$ 169,724	80,923	0	0	0	0

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 3,122,665	2,794,970	0	0	0	0
REVENUES:						
GRANTS						
Federal	(65,340)	(122,197)	0	0	0	0
State	195,963	706,957	0	0	0	0
SUB-TOTAL	130,623	584,760	0	0	0	0
INTEREST	16,096	25,337	0	0	0	0
SUB-TOTAL OPERATING REVENUES	146,719	610,097	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 3,269,384	3,405,067	0	0	0	0

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
NATURAL DISASTER FUND						
Personal Services	\$ 0	6,550	0	0	0	0
Operating Expenses	325,209	39,845	0	0	0	0
Capital Outlay	149,205	714,349	0	0	0	0
TOTAL EXPENDITURES	\$ 474,414	760,744	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 32,124	51,343	0	0	0	0
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	274,233	251,241	292,400	282,500	292,500	302,500
Electrical Cart Rental	89,963	82,979	90,000	86,800	91,800	96,800
Pull Cart Rental	84	116	200	200	200	200
Concessions	18,000	18,000	18,000	18,000	19,800	19,800
Pro Shop	10,458	12,211	11,500	12,200	12,500	12,600
Tournaments	52,802	46,432	54,900	54,900	55,200	55,500
Driving Range	27,918	27,964	30,000	30,500	30,500	30,600
Interest Income	532	455	500	0	0	0
Advertising	7,500	0	7,500	0	0	0
Capital Surcharge	37,167	34,054	40,000	40,000	40,000	40,500
SUB-TOTAL OPERATING REVENUES	<u>518,657</u>	<u>473,452</u>	<u>545,000</u>	<u>525,100</u>	<u>542,500</u>	<u>558,500</u>
Transfer In From General Fund	220,000	220,000	220,000	250,000	250,000	250,000
TOTAL REVENUES AND FUND BALANCE	<u>\$ 770,781</u>	<u>744,795</u>	<u>765,000</u>	<u>775,100</u>	<u>792,500</u>	<u>808,500</u>

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
GOLF COURSE						
Personal Services	\$ 394,598	406,915	416,600	423,800	429,800	438,300
Operating Expenses	318,842	331,909	348,400	351,300	362,700	370,200
TOTAL EXPENDITURES	<u>\$ 713,440</u>	<u>738,824</u>	<u>765,000</u>	<u>775,100</u>	<u>792,500</u>	<u>808,500</u>

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 638,532	614,763	30,600	0	0	0
REVENUES:						
TAXES						
Escambia County	63,344	73,103	96,700	122,600	141,000	162,200
SUB-TOTAL	63,344	73,103	96,700	122,600	141,000	162,200
INTEREST	4,001	7,881	0	5,000	5,000	5,000
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	41,066	47,393	62,700	79,500	91,400	105,100
Insurance Retention Fund	500,000	0	0	0	0	0
SUB-TOTAL	541,066	47,393	62,700	79,500	91,400	105,100
SUB-TOTAL OPERATING REVENUES	608,411	128,377	159,400	207,100	237,400	272,300
TOTAL REVENUES AND FUND BALANCE	\$ 1,246,943	743,140	190,000	207,100	237,400	272,300

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
EASTSIDE TIF PROJECTS						
Personal Services	\$ 20,816	28,583	30,400	29,400	30,700	31,300
Operating Expenses	8,515	27,994	21,600	27,900	57,600	91,600
Capital Projects	418,199	0	0	0	0	0
SUB-TOTAL	447,530	56,577	52,000	57,300	88,300	122,900
PROJECTS						
Redevelopment Plan Update	0	0	0	15,000	0	0
Sidewalk Repairs	0	0	16,500	15,000	30,000	30,000
SUB-TOTAL	0	0	16,500	30,000	30,000	30,000
TRANSFERS OUT						
CRA Debt Service Fund	180,000	0	89,500	89,900	89,200	89,500
SUB-TOTAL	180,000	0	89,500	89,900	89,200	89,500
INTEREST EXPENSE	3,750	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	900	17,000	17,000	14,900	14,900	14,900
TOTAL EXPENDITURES	\$ 632,180	88,577	190,000	207,100	237,400	272,300

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 963,349	1,372,756	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	785,917	665,543	765,000	733,400	749,400	764,400
Electrical Permits	255,838	226,663	230,000	226,600	231,100	235,700
Gas Permits	40,387	46,925	39,500	43,100	44,000	44,900
Plumbing Permits	149,684	136,714	120,000	129,400	132,000	134,700
Mechanical Permits	96,497	100,224	75,000	89,400	91,200	93,000
Miscellaneous Permits	8,446	9,025	8,500	8,100	8,300	8,500
Zoning Review & Inspection Fees	124,550	103,750	85,000	98,300	100,300	102,300
Permit Application Fee	217,453	226,056	202,000	275,600	281,200	286,900
Interest Income	10,623	19,612	0	0	0	0
Sale of Assets	4,845	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,694,240</u>	<u>1,534,512</u>	<u>1,525,000</u>	<u>1,603,900</u>	<u>1,637,500</u>	<u>1,670,400</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,657,589</u>	<u>2,907,268</u>	<u>1,525,000</u>	<u>1,603,900</u>	<u>1,637,500</u>	<u>1,670,400</u>

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
INSPECTION SERVICES						
Personal Services	\$ 865,209	946,048	935,600	977,200	992,200	1,007,200
Operating Expenses	157,492	203,136	385,800	382,100	417,700	435,600
Capital Outlay	54,534	37,442	0	17,000	0	0
SUB-TOTAL	<u>1,077,235</u>	<u>1,186,626</u>	<u>1,321,400</u>	<u>1,376,300</u>	<u>1,409,900</u>	<u>1,442,800</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>202,000</u>	<u>203,600</u>	<u>203,600</u>	<u>227,600</u>	<u>227,600</u>	<u>227,600</u>
TOTAL EXPENDITURES	<u>\$ 1,279,235</u>	<u>1,390,226</u>	<u>1,525,000</u>	<u>1,603,900</u>	<u>1,637,500</u>	<u>1,670,400</u>

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 132,785	123,392	0	0	0	0
REVENUES:						
TAXES						
Escambia County	118,244	186,278	262,200	386,200	463,400	556,100
SUB-TOTAL	<u>118,244</u>	<u>186,278</u>	<u>262,200</u>	<u>386,200</u>	<u>463,400</u>	<u>556,100</u>
INTEREST	<u>1,134</u>	<u>1,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	76,658	120,764	170,000	250,400	300,500	360,600
SUB-TOTAL OPERATING REVENUES	<u>196,036</u>	<u>308,215</u>	<u>432,200</u>	<u>636,600</u>	<u>763,900</u>	<u>916,700</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 328,821</u>	<u>431,607</u>	<u>432,200</u>	<u>636,600</u>	<u>763,900</u>	<u>916,700</u>

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
WESTSIDE TIF PROJECTS						
Personal Services	\$ 20,816	39,533	30,400	29,500	30,100	30,700
Operating Expenses	3,913	22,570	17,700	23,200	25,300	31,200
Allocated Overhead/(Cost Recovery)	700	8,600	8,600	8,000	8,000	8,000
SUB-TOTAL	<u>25,429</u>	<u>70,703</u>	<u>56,700</u>	<u>60,700</u>	<u>63,400</u>	<u>69,900</u>
PROJECTS						
Complete Streets	0	0	0	91,400	196,100	342,800
Redevelopment Plan Update	0	0	0	15,000	0	0
Sidewalk Repairs	0	0	0	150,000	150,000	150,000
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>256,400</u>	<u>346,100</u>	<u>492,800</u>
GRANTS & AIDS						
Façade Grants	0	0	0	40,000	40,000	40,000
Targeted Residential Repairs	0	0	0	0	35,000	35,000
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>75,000</u>	<u>75,000</u>
TRANSFERS OUT						
CRA Debt Service Fund	180,000	280,000	375,500	279,500	279,400	279,000
SUB-TOTAL	<u>180,000</u>	<u>280,000</u>	<u>375,500</u>	<u>279,500</u>	<u>279,400</u>	<u>279,000</u>
TOTAL EXPENDITURES	<u>\$ 205,429</u>	<u>350,703</u>	<u>432,200</u>	<u>636,600</u>	<u>763,900</u>	<u>916,700</u>

CITY OF PENSACOLA
RECREATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 507,739	402,057	65,000	114,300	101,100	97,300
CHARGES FOR SERVICES						
User Fees	968,519	950,266	1,032,600	1,149,200	1,247,600	1,255,600
PARKING FEES						
City Hall Parking Lot	30,327	0	0	0	0	0
SUB-TOTAL	<u>30,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST	4,887	6,354	0	0	0	0
MISCELLANEOUS	2,955	69,988	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,006,688</u>	<u>1,026,608</u>	<u>1,032,600</u>	<u>1,149,200</u>	<u>1,247,600</u>	<u>1,255,600</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,514,427</u>	<u>1,428,665</u>	<u>1,097,600</u>	<u>1,263,500</u>	<u>1,348,700</u>	<u>1,352,900</u>

CITY OF PENSACOLA
RECREATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
RECREATION						
Personal Services	\$ 650,626	676,806	738,700	797,600	882,800	887,000
Operating Expenses	320,073	295,879	293,900	465,900	465,900	465,900
Capital	0	0	65,000	0	0	0
SUB-TOTAL	<u>970,699</u>	<u>972,685</u>	<u>1,097,600</u>	<u>1,263,500</u>	<u>1,348,700</u>	<u>1,352,900</u>
PARKING						
Personal Services	5,562	0	0	0	0	0
Operating Expenses	6,777	0	0	0	0	0
Grants & Aids	3,501	0	0	0	0	0
SUB-TOTAL	<u>15,840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFER OUT						
Community Maritime Park Management Services Fund	122,831	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 1,109,370</u>	<u>972,685</u>	<u>1,097,600</u>	<u>1,263,500</u>	<u>1,348,700</u>	<u>1,352,900</u>

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 136,328	82,822	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Court Fees	201,664	40,803	0	0	0	0
Scott Tennis Concession Fees	1,285	100	0	0	0	0
Scott Tennis Pro Revenue	22,643	99,643	125,000	125,000	125,000	125,000
Scott Tennis Pro Shop Lease	3,109	3,196	3,700	3,700	3,700	3,700
TOTAL CHARGES FOR SERVICES	<u>228,701</u>	<u>143,742</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>
INTEREST INCOME	668	719	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>229,369</u>	<u>144,461</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 365,697</u>	<u>227,283</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
TENNIS CENTER FUND						
Personal Services	\$ 130,334	33,619	0	0	0	0
Operating Expenses	152,541	133,300	128,700	128,700	128,700	128,700
TOTAL EXPENDITURES	<u>\$ 282,875</u>	<u>166,919</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ (149,136)	755,627	0	0	0	0
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Event Management	0	0	0	0	0	0
Rentals	11,290	18,460	12,000	18,500	18,500	18,500
Ticketed Events	0	1,017	0	1,000	1,000	1,000
Vendor Kiosk Management						
Kiosk Sales	100	1,700	1,200	1,800	1,800	1,800
Donations	18,500	17,950	0	0	0	0
Parking Management	100,720	94,657	100,000	96,900	96,900	96,900
City Hall Parking	0	26,755	30,000	28,000	28,000	28,000
CMPA - Return of Profit	(4,494)	0	0	0	0	0
Park Maintenance	108,205	0	0	0	0	0
CMPA - Insurance	79,805	0	0	0	0	0
Lease Fees	0	146,468	153,400	150,000	150,000	150,000
User Fees						
Northwest Florida Professional Baseball	58,333	175,000	175,000	175,000	175,000	175,000
University of West Florida	5,122	25,000	22,000	25,000	25,000	25,000
Surcharge						
Attendance	270,527 *	313,350 *	318,000	318,000	318,000	318,000
Variable Ticket	75,275	125,605	144,000	144,000	144,000	144,000
Naming Rights	37,500	112,500	112,500	112,500	112,500	112,500
Community Event Concessions	11,316	27,175	30,000	30,000	30,000	30,000
Other Charges for Services	7,781	23,342	23,600	23,600	23,600	23,600
Interest Income	28	7,060	0	0	0	0
Miscellaneous Revenue	144	164	0	0	0	0
SUBTOTAL	780,152	1,116,203	1,121,700	1,124,300	1,124,300	1,124,300
CHARGES FOR SERVICES						
Employee Leasing	64,589	0	0	0	0	0
Miscellaneous	4,926	0	0	0	0	0
SUBTOTAL	69,515	0	0	0	0	0
TRANSFER IN						
Recreation Fund	122,831	0	0	0	0	0
Insurance Retention Fund	621,082	0	0	0	0	0
SUBTOTAL	743,913	0	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 1,444,444	1,871,830	1,121,700	1,124,300	1,124,300	1,124,300

* Variable Attendance

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
CMMTY MARITIME PARK MGT SVCS						
Personal Services	\$ 44,321	0	0	0	0	0
Operating Expenses	375,593	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
SUBTOTAL	<u>419,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MARITIME PARK - EMPLOYEE LEASING						
Personal Services	69,092	0	0	0	0	0
Operating Expenses	3,457	0	0	0	0	0
SUBTOTAL	<u>72,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COMMUNITY MARITIME PARK						
Personal Services	\$ 25,314	94,941	121,700	121,700	121,700	121,700
Operating Expenses	99,100	837,157	971,100	982,600	982,600	982,600
Capital Outlay	62,624	66,896	8,900	0	0	0
SUBTOTAL	<u>187,038</u>	<u>998,994</u>	<u>1,101,700</u>	<u>1,104,300</u>	<u>1,104,300</u>	<u>1,104,300</u>
DEBT SERVICE						
Interest	9,316	0	0	0	0	0
Principal	0	20,000	20,000	20,000	20,000	20,000
SUBTOTAL	<u>9,316</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>\$ 688,817</u>	<u>1,018,994</u>	<u>1,121,700</u>	<u>1,124,300</u>	<u>1,124,300</u>	<u>1,124,300</u>

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 3,913,223	3,660,340	530,100	389,800	39,800	42,500
REVENUES:						
INTERGOVERNMENTAL						
Federal Direct Payment Subsidy (2009 Bond)	911,230	912,208	909,300	909,300	909,300	909,300
NMTC - INV FUND LOAN INTEREST CMPA	1,385,813	0	0	0	0	0
INTEREST INCOME	25,559	47,688	0	0	0	0
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	1,084,822	3,343,000	2,989,300	3,124,800	3,470,400	3,434,600
Eastside Tax Increment Financing District Fund	180,000	0	89,500	89,900	89,200	89,500
Westside Tax Increment Financing District Fund	180,000	280,000	375,500	279,500	279,400	279,000
SUB-TOTAL	1,444,822	3,623,000	3,454,300	3,494,200	3,839,000	3,803,100
TOTAL REVENUES	3,767,424	4,582,896	4,363,600	4,403,500	4,748,300	4,712,400
TOTAL REVENUES AND FUND BALANCE	\$ 7,680,647	8,243,236	4,893,700	4,793,300	4,788,100	4,754,900

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
2009 REDEVELOPMENT REVENUE BONDS, SERIES A						
Interest	\$ 180,338	138,537	95,200	49,900	0	0
Principal	1,045,000	1,085,000	1,130,000	1,175,000	0	0
SUB-TOTAL	1,225,338	1,223,537	1,225,200	1,224,900	0	0
2009 REDEVELOPMENT REVENUE BONDS, SERIES B						
Interest	2,794,969	2,794,969	2,795,000	2,795,000	2,795,000	2,711,400
Principal	0	0	0	0	1,225,000	1,280,000
SUB-TOTAL	2,794,969	2,794,969	2,795,000	2,795,000	4,020,000	3,991,400
SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS	4,020,307	4,018,506	4,020,200	4,019,900	4,020,000	3,991,400
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	0	85,334	129,500	124,500	119,400	114,000
Principal	0	194,000	150,000	155,000	160,000	165,000
Principal Reserve	0	0	96,000	0	0	0
SUB-TOTAL	0	279,334	375,500	279,500	279,400	279,000
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	0	27,323	41,500	39,900	38,200	36,500
Principal	0	62,000	48,000	50,000	51,000	53,000
SUB-TOTAL	0	89,323	89,500	89,900	89,200	89,500
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	0	108,800	283,500	279,000	274,500	270,000
Principal	0	125,000	125,000	125,000	125,000	125,000
SUB-TOTAL	0	233,800	408,500	404,000	399,500	395,000
TOTAL EXPENDITURES	\$ 4,020,307	4,620,963	4,893,700	4,793,300	4,788,100	4,754,900

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 2,129,964	3,135,163	162,300	0	0	0
REVENUES:						
INTEREST INCOME	20,275	19,537	5,000	15,000	15,000	15,000
TRANSFERS IN						
Local Option Gasoline Tax Fund	1,497,927	0	1,370,000	1,522,000	1,522,300	1,522,100
SUB-TOTAL	1,497,927	0	1,370,000	1,522,000	1,522,300	1,522,100
TOTAL REVENUES	1,518,202	19,537	1,375,000	1,537,000	1,537,300	1,537,100
TOTAL REVENUES AND FUND BALANCE	\$ 3,648,166	3,154,700	1,537,300	1,537,000	1,537,300	1,537,100

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	\$ 242,003	245,156	221,300	197,000	172,300	147,100
Principal	271,000	1,293,000	1,316,000	1,340,000	1,365,000	1,390,000
TOTAL EXPENDITURES	\$ 513,003	1,538,156	1,537,300	1,537,000	1,537,300	1,537,100

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ (83,814)	2,467,152	13,176,000	2,144,100	406,500	0
REVENUES:						
SALES TAX (1 CENT)	7,881,842	8,524,108	8,068,400	9,397,800	9,466,400	9,535,500
REBATES	14,948	0	0	0	0	0
INTEREST	(13,774)	34,754	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>7,883,016</u>	<u>8,558,862</u>	<u>8,068,400</u>	<u>9,397,800</u>	<u>9,466,400</u>	<u>9,535,500</u>
TRANSFER IN FROM CENTRAL SERVICES FUND	<u>188,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,987,216</u>	<u>11,026,014</u>	<u>21,244,400</u>	<u>11,541,900</u>	<u>9,872,900</u>	<u>9,535,500</u>

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
CAPITAL PROJECTS						
Operating Expenses	\$ 284,428	380,348	0	0	0	0
Capital Outlay	1,544,450	816,491	17,041,300	7,243,300	5,574,800	4,157,300
SUB-TOTAL	<u>1,828,878</u>	<u>1,196,839</u>	<u>17,041,300</u>	<u>7,243,300</u>	<u>5,574,800</u>	<u>4,157,300</u>
DEBT SERVICE						
Interest	446,186	518,891	659,600	569,800	476,700	381,300
Principal Payment	3,245,000	4,961,418	3,543,500	3,728,800	3,821,400	2,181,000
Principal Reserve	0	0	0	0	0	2,815,900
SUB-TOTAL	<u>3,691,186</u>	<u>5,480,309</u>	<u>4,203,100</u>	<u>4,298,600</u>	<u>4,298,100</u>	<u>5,378,200</u>
TOTAL EXPENDITURES	<u>\$ 5,520,064</u>	<u>6,677,148</u>	<u>21,244,400</u>	<u>11,541,900</u>	<u>9,872,900</u>	<u>9,535,500</u>

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 PROJECT LIST
 FISCAL YEAR ENDING SEPTEMBER 30, 2020

APPROVED

LOST IV CAPITAL PROJECTS LIST

Parks & Recreation

Bayview Senior Center	100,000
Cecil T. Hunter Swimming Pool	900,000
Durant Park	40,000
East Pensacola Heights	75,000
Exchange Park	228,000
Fricker Center	195,000
General Athletic Facilities Improvements	90,000
General Park Improvements	35,000
Malcolm Yonge Gym	370,000
Osceola Municipal Golf Course	400,000
Park Sidewalk Improvements	30,000
Roger Scott Complex Swimming Pool	100,000
Sanders Beach-Corinne Jones Center	75,000
Soccer Complex	750,000
Theophalis May Center	200,000
Vickrey Center	143,500
Woodland Heights Center	185,000

Public Works

Sidewalk Improvements	200,000
Intersection Improvements	100,000
Pavement Management Program	500,000
Energy Conservation & Efficiency Improvements	235,000
City-Wide ADA Improvements	50,000

SUB-TOTAL CAPITAL PROJECTS

5,001,500

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 PROJECT LIST
 FISCAL YEAR ENDING SEPTEMBER 30, 2020

APPROVED

LOST IV CAPITAL EQUIPMENT LIST

Fire	
Replace 07 Pierce 1250 Pumper, Unit #950-07	467,500
Replace 95 Ford F-150, Unit #902-95	46,800
Mobile Data Terminals	16,000
Replace HVAC Units	11,000
Air Bag System	9,000
Police	
Marked Vehicles	840,000
Unmarked Vehicles	165,000
Mobile Data Terminals	58,000
General Fund Capital Equipment	
Parks & Recreation	
Replace Parks Stump Grinder	65,000
Replace 95 International Hood Lift Truck, Unit #573	90,000
New Tree Crew Bucket Truck	150,000
Replace Toro Infield Sand Pro Model 3040	18,000
Replace Ball Crew Tractor, Unit #583	40,000
OSC - Replace Rain Bird Pump Station	115,000
OSC - Replace Ranger Picker Machine	5,500
OSC - Replace Rain Shelter	10,000
Public Works & Facilities Maintenance	
New John Deer Utility Tractor	35,000
Traffic Signal Communication Device	50,000
Replace 08 Ford Pickup, Unit #504-08	50,000
SUB-TOTAL CAPITAL EQUIPMENT	2,241,800
TOTAL LOCAL OPTION SALES TAX FUND	\$ 7,243,300

CITY OF PENSACOLA
 LOGT SERIES 2016 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 13,852,179	7,169,546	0	0	0	0
REVENUES:						
INTEREST INCOME	60,199	2,614	0	0	0	0
TOTAL REVENUES	60,199	2,614	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 13,912,378	7,172,160	0	0	0	0

CITY OF PENSACOLA
 LOGT SERIES 2016 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOGT PROJECT FUND, SERIES 2016						
Operating Expense	\$ 105,694	81,360	0	0	0	0
Capital Outlay	6,637,138	7,090,800	0	0	0	0
TOTAL EXPENDITURES	\$ 6,742,832	7,172,160	0	0	0	0

CITY OF PENSACOLA
 CRA SERIES 2017 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 5,357,066	4,844,035	0	0	0	0
REVENUES:						
BOND PROCEEDS	0	8,000,000	0	0	0	0
INTEREST INCOME	60,199	144,473	0	0	0	0
TOTAL REVENUES	60,199	8,144,473	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 5,417,265	12,988,508	0	0	0	0

CITY OF PENSACOLA
 CRA SERIES 2017 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 44,822	67,862	0	0	0	0
Capital Outlay	528,408	883,269	0	0	0	0
TOTAL EXPENDITURES	\$ 573,230	951,131	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	(1,174,896)	0	0	0	0
REVENUES:						
BOND PROCEEDS	0	25,000,000	0	0	0	0
INTEREST INCOME	0	215,386	0	0	0	0
TOTAL REVENUES	0	25,215,386	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 0	24,040,490	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 0	80,038	0	0	0	0
Capital Outlay	1,174,896	8,433,737	0	0	0	0
TOTAL EXPENDITURES	\$ 1,174,896	8,513,775	0	0	0	0

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 1,840,023	356,912	0	0	0	0
REVENUES:						
INTEREST	5,195	526	0	0	0	0
TOTAL REVENUES	<u>5,195</u>	<u>526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,845,218</u>	<u>357,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
Operating Expense	\$ 156,819	65,447	0	0	0	0
Capital Outlay	1,331,487	291,991	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 1,488,306</u>	<u>357,438</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 6,424,990	6,185,401	0	0	0	0
REVENUES:						
INTEREST	49,381	65,275	1,000	41,000	41,000	41,000
TRANSFER IN						
Transfer In From General Fund	2,748,923	2,733,596	2,775,000	2,735,000	2,735,000	2,735,000
Transfer In From Natural Disaster Fund	0	0	0	0	0	0
SUB-TOTAL	<u>2,748,923</u>	<u>2,733,596</u>	<u>2,775,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>
TOTAL REVENUES	<u>2,798,304</u>	<u>2,798,871</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 9,223,294</u>	<u>8,984,272</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
CAPITAL PROJECTS						
Operating Expense	\$ 894,351	329,099	465,000	500,000	500,000	500,000
Capital Outlay	1,942,242	3,392,774	2,111,400	2,060,800	2,060,800	2,060,800
Allocated Overhead/(Cost Recovery)	201,300	199,600	199,600	215,200	215,200	215,200
TOTAL EXPENDITURES	<u>\$ 3,037,893</u>	<u>3,921,473</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 STORMWATER PROJECT LIST
 FISCAL YEAR ENDING SEPTEMBER 30, 2020

<u>STORMWATER OPERATING EXPENDITURES</u>	<u>APPROVED</u>
Stormwater Capital Maintenance	\$ 375,000
NPDES Permit Monitoring	125,000
SUBTOTAL STORMWATER OPERATING EXPENDITURES	500,000
 <u>STORMWATER PROJECTS</u>	
Pensacola Bay Outfalls - Alcaniz Street	500,000
Pensacola Bay Outfalls - Spring Street	50,000
Barrancas Avenue - "E" to "L" Street	150,000
Cordova Square Pond Rehabilitation	59,400
Bayou Texar Outfalls - Bayou Blvd, Lee, Lloyd & Stanley	50,000
Bayou Texar Outfalls - Bayou Blvd, Perry, Blount & Avery	365,000
Bayou Texar Outfalls - Scott, Yates, Lakeview & Strong	362,000
"L" Street @ Kiwanis Park	45,000
Langley Avenue & Homewood	55,000
Stormwater Vaults City-Wide	234,400
Grant Match Funding	140,000
Land Acquisitions For Stormwater Pond Sites	50,000
SUBTOTAL STORMWATER PROJECTS	2,060,800
TOTAL STORMWATER CAPITAL PROJECTS FUND	\$ 2,560,800

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 15,064,590	3,542,630	0	0	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	19,529,462	22,638,700	22,097,600	23,606,100	23,842,200	24,080,600
Commercial User Fees	12,512,353	12,690,819	13,943,200	13,524,000	13,659,200	13,795,800
Municipal User Fees	285,801	304,996	313,900	314,400	315,200	316,000
Interruptible User Fees	3,113,553	3,186,433	3,295,200	3,073,000	3,080,700	3,088,400
Transportation User Fees	6,081,666	6,356,617	6,431,100	6,210,600	6,228,700	6,247,000
Compressed Natural Gas Fees	907,937	922,861	841,000	908,200	907,400	909,600
Gas Piping Fees	61,824	0	0	0	0	0
Miscellaneous Gas Charges	423,305	436,999	547,500	553,900	554,500	555,000
New Accounts/Turn-On Fees	550,625	585,529	710,400	710,300	712,100	713,900
Interest Income	220,828	303,980	100,000	200,000	200,000	200,000
Infrastructure Recovery	1,848,457	3,477,479	3,500,000	3,500,000	3,500,000	3,500,000
Navy Projects	0	0	500,000	0	0	0
Cookbooks	2,725	1,962	0	0	0	0
Sale of Assets	31,905	24,999	0	0	0	0
CNG Rebates	555,301	634,167	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>46,125,742</u>	<u>51,565,541</u>	<u>52,279,900</u>	<u>52,600,500</u>	<u>53,000,000</u>	<u>53,406,300</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 61,190,332</u>	<u>55,108,171</u>	<u>52,279,900</u>	<u>52,600,500</u>	<u>53,000,000</u>	<u>53,406,300</u>

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
GAS OPERATION & MAINTENANCE						
Personal Services	\$ 8,326,824	8,394,281	8,859,200	9,660,500	9,950,300	10,248,800
Operating Expenses	25,131,992	26,507,718	31,261,500	30,326,200	30,809,500	30,914,900
Capital Outlay	731,768	1,104,128	861,800	1,242,000	868,400	870,600
SUB-TOTAL	<u>34,190,584</u>	<u>36,006,127</u>	<u>40,982,500</u>	<u>41,228,700</u>	<u>41,628,200</u>	<u>42,034,300</u>
GAS DEBT SERVICE						
Interest	371,886	334,107	299,600	264,300	228,300	191,500
Principal	2,155,000	2,525,000	1,725,000	1,759,000	1,795,000	1,832,000
SUB-TOTAL	<u>2,526,886</u>	<u>2,859,107</u>	<u>2,024,600</u>	<u>2,023,300</u>	<u>2,023,300</u>	<u>2,023,500</u>
TRANSFERS OUT						
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>1,249,200</u>	<u>1,272,800</u>	<u>1,272,800</u>	<u>1,348,500</u>	<u>1,348,500</u>	<u>1,348,500</u>
SUB-TOTAL GAS OPERATIONS	<u>45,966,670</u>	<u>48,138,034</u>	<u>52,279,900</u>	<u>52,600,500</u>	<u>53,000,000</u>	<u>53,406,300</u>
GAS CONSTRUCTION BONDS	<u>4,959,477</u>	<u>6,510,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 50,926,147</u>	<u>54,648,706</u>	<u>52,279,900</u>	<u>52,600,500</u>	<u>53,000,000</u>	<u>53,406,300</u>

CITY OF PENSACOLA
SANITATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 699,930	1,072,930	481,500	366,000	115,600	235,200
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	4,154,503	4,376,416	4,333,800	4,559,500	4,646,100	4,734,400
Bulk Item Collection Charges	129,154	125,444	130,000	130,000	130,000	130,000
Business Refuse Container Charges	134,319	134,798	150,400	159,100	162,200	165,200
Fuel Surcharge	239,291	292,424	400,000	360,000	360,000	360,000
County Landfill	1,115,033	1,121,866	1,245,500	1,256,100	1,281,800	1,308,100
Equipment Surcharge	79,704	238,695	464,900	480,400	489,400	498,700
New Accounts/Transfer Fees	87,500	82,980	85,000	85,000	85,000	85,000
Miscellaneous	443,434	363,984	5,000	5,000	5,000	5,000
Interest Income	17,200	29,432	7,500	27,500	27,500	27,500
Sale of Assets	31,920	71	5,000	5,000	5,000	5,000
SUB-TOTAL	<u>6,432,058</u>	<u>6,766,110</u>	<u>6,827,100</u>	<u>7,067,600</u>	<u>7,192,000</u>	<u>7,318,900</u>
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,230,759	1,108,548	1,251,900	1,265,000	1,277,700	1,290,500
Lot Cleaning Program (FY Cash Balance)	78,142	63,708	100,000	80,000	80,000	80,000
Code Enforcement Violations	110,989	84,395	80,000	80,000	80,000	80,000
SUB-TOTAL	<u>1,419,890</u>	<u>1,256,651</u>	<u>1,431,900</u>	<u>1,425,000</u>	<u>1,437,700</u>	<u>1,450,500</u>
Code Enforcement Zoning/Housing	<u>2,138</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>2,138</u>	<u>2,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,422,028</u>	<u>1,258,801</u>	<u>1,431,900</u>	<u>1,425,000</u>	<u>1,437,700</u>	<u>1,450,500</u>
TOTAL REVENUES	<u>7,854,086</u>	<u>8,024,911</u>	<u>8,259,000</u>	<u>8,492,600</u>	<u>8,629,700</u>	<u>8,769,400</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,554,016</u>	<u>9,097,841</u>	<u>8,740,500</u>	<u>8,858,600</u>	<u>8,745,300</u>	<u>9,004,600</u>

CITY OF PENSACOLA
SANITATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
SANITATION SERVICES						
Personal Services	\$ 2,420,448	2,506,699	2,598,600	2,604,400	2,730,100	2,784,700
Operating Expenses	3,026,351	3,005,564	3,370,200	3,389,600	3,408,200	3,471,300
Capital Outlay	0	775,352	930,000	875,000	604,800	733,700
Capital Accumulation (Principal & Interest)	81,460	81,304	0	0	0	0
Allocated Overhead/(Cost Recovery)	397,700	399,900	399,900	420,100	420,100	420,100
SUB-TOTAL	5,925,959	6,768,819	7,298,700	7,289,100	7,163,200	7,409,800
DEBT SERVICE						
Interest	15,664	12,947	10,200	7,400	4,500	1,500
Principal	128,700	131,300	134,200	137,100	139,900	142,800
SUB-TOTAL	144,364	144,247	144,400	144,500	144,400	144,300
SUB-TOTAL SANITATION O&M	6,070,323	6,913,066	7,443,100	7,433,600	7,307,600	7,554,100
CODE ENFORCEMENT PROGRAM						
Personal Services	825,596	777,562	800,400	802,400	854,400	877,000
Operating Expenses	197,241	199,418	243,000	339,900	344,700	332,600
Capital Outlay	49,823	51,429	9,200	59,000	0	0
Grants and Aids	19,300	19,300	19,300	19,300	19,300	19,300
Allocated Overhead/(Cost Recovery)	101,000	99,900	99,900	104,200	104,200	104,200
SUB-TOTAL	1,192,960	1,147,609	1,171,800	1,324,800	1,322,600	1,333,100
CODE ENFORCEMENT ZONING/HOUSING						
Personal Services	86,496	85,590	87,500	89,800	91,600	93,400
Operating Expenses	10,945	11,402	12,600	10,400	23,500	24,000
Capital Outlay	0	0	25,500	0	0	0
SUB-TOTAL	97,441	96,992	125,600	100,200	115,100	117,400
SUB-TOTAL CODE ENFORCEMENT	1,290,401	1,244,601	1,297,400	1,425,000	1,437,700	1,450,500
TOTAL EXPENSES	\$ 7,360,724	8,157,667	8,740,500	8,858,600	8,745,300	9,004,600

CITY OF PENSACOLA
PORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 0	539,512	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	32,925	26,685	34,000	26,200	26,200	26,200
Wharfage	335,539	313,897	335,000	350,500	350,500	350,500
Storage	66,266	114,118	66,300	309,200	309,200	309,200
Dockage	128,284	160,074	471,700	561,500	561,500	561,500
Water Sales	1,566	3,476	6,000	6,000	6,000	6,000
Property Rental	491,287	451,932	500,000	565,000	565,000	565,000
Stevedore Fees	24,386	17,117	24,400	31,800	31,800	31,800
Harbor	15,150	24,834	20,000	20,100	20,100	20,100
Security Fees	32,019	26,592	60,000	61,800	61,800	61,800
Lighting	17,858	21,445	16,000	115,000	115,000	115,000
Miscellaneous Billed	29,740	33,765	15,000	15,000	15,000	15,000
Sale of Asset	1,045	0	0	0	0	0
Miscellaneous/Non-Billed	160	(69)	0	0	0	0
Cedar Street Lease	65,760	65,760	70,700	65,700	65,700	65,700
Interest Income	(94)	(1,992)	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,241,891</u>	<u>1,257,634</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	<u>1,241,891</u>	<u>1,797,146</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>
GRANTS						
State	315,561	1,923,742	0	0	0	0
Federal	51,029	1,787,748	0	0	0	0
SUB-TOTAL	<u>366,590</u>	<u>3,711,490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,608,481</u>	<u>5,508,636</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>

CITY OF PENSACOLA
PORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
PORT OPERATION AND MAINTENANCE						
Personal Services	\$ 869,909	810,780	826,200	850,600	850,600	850,600
Operating Expenses	905,281	682,988	655,800	1,160,400	1,160,400	1,160,400
Capital Outlay	(258)	0	0	0	0	0
SUB-TOTAL	<u>1,774,932</u>	<u>1,493,768</u>	<u>1,482,000</u>	<u>2,011,000</u>	<u>2,011,000</u>	<u>2,011,000</u>
ALLOCATED OVERHEAD/(COST RECOVERY)	<u>125,700</u>	<u>137,100</u>	<u>137,100</u>	<u>116,800</u>	<u>116,800</u>	<u>116,800</u>
SUB-TOTAL OPERATING EXPENDITURES	<u>1,900,632</u>	<u>1,630,868</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>
MATCHING GRANT (LOCAL SHARE)	<u>62,668</u>	<u>4,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PORT CONSTRUCTION-STATE GRANT	315,561	1,923,743	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	<u>51,011</u>	<u>1,787,748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>366,572</u>	<u>3,711,491</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>\$ 2,329,872</u>	<u>5,346,463</u>	<u>1,619,100</u>	<u>2,127,800</u>	<u>2,127,800</u>	<u>2,127,800</u>

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 915,598	2,537,908	5,275,200	2,824,400	2,543,500	3,954,300
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	358,996	581,125	300,000	370,000	375,600	381,200
Air Carrier Landing Fees	2,303,756	696,674	1,000,000	700,000	710,500	721,200
Cargo Landing Fees	0	78,694	80,000	80,000	81,200	82,400
Apron Area Rentals	611,106	812,474	520,000	600,000	609,000	618,200
Cargo Area Rentals	0	85,875	85,000	85,000	86,300	87,600
Baggage Handling System	0	1,326,437	1,278,000	1,278,000	1,297,200	1,316,700
Ron Ramp	0	2,825	0	3,000	3,000	3,000
Airline Rentals	2,845,424	2,583,470	2,500,000	2,500,000	2,537,500	2,575,600
SUB-TOTAL AIRLINE REVENUES	<u>6,119,282</u>	<u>6,167,574</u>	<u>5,763,000</u>	<u>5,616,000</u>	<u>5,700,300</u>	<u>5,785,900</u>
NON-AIRLINE REVENUES						
U.S.Government	248,002	104,000	96,000	96,000	96,000	96,000
Rental Cars	3,618,853	4,118,068	3,400,000	4,000,000	4,060,000	4,120,900
Rental Car Customer Facility Charge (Garage)	907,177	959,004	850,000	865,000	878,000	891,100
Rental Car Service Facility Rent	224,479	238,735	225,000	250,000	253,800	257,600
Fixed Base Operators	199,091	215,744	165,000	216,000	219,300	222,500
Restaurant and Lounge	570,812	674,740	530,000	685,000	695,300	705,700
Advertising	102,762	134,562	90,000	125,000	126,900	128,800
Hanger/Ground Leases	163,417	279,290	350,000	90,000	91,400	92,700
ST Ground Lease	0	0	0	260,000	263,900	267,800
Airport & 12th Avenue	165,850	326,687	420,000	327,000	331,900	336,800
Parking Lot	5,646,974	6,093,307	5,300,000	6,000,000	6,090,000	6,181,300
Gift Shop	289,017	348,369	250,000	320,000	324,800	329,700
Taxi Permits	93,448	154,597	110,000	130,000	131,900	133,900
LEO/TSA Security	109,500	109,500	100,000	100,000	100,000	100,000
Commercial Property Rentals	298,481	310,027	190,000	190,000	190,000	190,000
GSA/TSA Term Rent	280,415	210,414	210,000	210,000	213,200	216,400
Miscellaneous	135,015	177,255	50,000	130,000	131,900	133,800
Interest Income	229,234	506,408	60,000	90,000	91,400	92,700
SUB-TOTAL NON-AIRLINE REVENUES	<u>13,282,527</u>	<u>14,960,707</u>	<u>12,396,000</u>	<u>14,084,000</u>	<u>14,289,700</u>	<u>14,497,700</u>

CITY OF PENSACOLA
 AIRPORT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	2,597,824	2,633,278	2,400,000	2,760,000	2,801,400	2,843,400
SUB-TOTAL OPERATING REVENUES	<u>21,999,633</u>	<u>23,761,559</u>	<u>20,559,000</u>	<u>22,460,000</u>	<u>22,791,400</u>	<u>23,127,000</u>
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	<u>22,915,231</u>	<u>26,299,467</u>	<u>25,834,200</u>	<u>25,284,400</u>	<u>25,334,900</u>	<u>27,081,300</u>
PASSENGER FACILITY CHARGE ¹	<u>3,299,322</u>	<u>3,874,074</u>	<u>3,200,000</u>	<u>3,400,000</u>	<u>3,451,000</u>	<u>3,502,700</u>
GRANTS						
Federal	3,869,686	17,931	3,625,000	10,620,000	3,625,000	3,625,000
State	12,605,943	9,783,849	750,000	750,000	750,000	750,000
County	0	0	0	0	0	0
Private	<u>6,244,300</u>	<u>6,586,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL GRANTS	<u>22,719,929</u>	<u>16,388,427</u>	<u>4,375,000</u>	<u>11,370,000</u>	<u>4,375,000</u>	<u>4,375,000</u>
DONATIONS	<u>413,353</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 49,347,835</u>	<u>46,561,968</u>	<u>33,409,200</u>	<u>40,054,400</u>	<u>33,160,900</u>	<u>34,959,000</u>

¹Includes Interest Earnings.

CITY OF PENSACOLA
 AIRPORT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2020
 with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
AIRPORT OPERATION AND MAINTENANCE						
Personal Services	\$ 4,128,784	4,120,449	4,426,300	4,935,700	4,935,700	4,935,700
Operating Expenses	7,825,954	8,763,561	10,455,100	12,311,800	12,311,800	12,311,800
Capital Outlay	584,045	1,164,878	2,589,300	2,947,700	2,990,900	3,034,600
SUB-TOTAL	12,538,783	14,048,888	17,470,700	20,195,200	20,238,400	20,282,100
AIRPORT DEBT SERVICE - GARBS						
Interest	881,117	956,760	764,700	707,000	647,500	586,200
Principal	2,275,000	2,315,000	3,539,300	2,144,000	2,210,800	2,276,900
SUB-TOTAL	3,156,117	3,271,760	4,304,000	2,851,000	2,858,300	2,863,100
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)						
Interest	146,197	218,367	488,900	322,200	322,200	263,000
Principal	0	3,000,000	3,000,000	1,242,900	1,242,900	3,000,000
SUB-TOTAL	146,197	3,218,367	3,488,900	1,565,100	1,565,100	3,263,000
ALLOCATED OVERHEAD/(COST RECOVERY)	585,300	570,600	570,600	673,100	673,100	673,100
SUB-TOTAL OPERATING EXPENDITURES	16,426,397	21,109,615	25,834,200	25,284,400	25,334,900	27,081,300
GRANTS						
Federal	3,869,686	17,931	3,625,000	10,620,000	3,625,000	3,625,000
State	12,626,181	9,783,849	750,000	750,000	750,000	750,000
County	4,761,065	1,997,903	0	0	0	0
Private	4,458,725	1,490,968	0	0	0	0
Other	1,726,806	5,273,194	0	0	0	0
SUB-TOTAL GRANTS	27,442,463	18,563,845	4,375,000	11,370,000	4,375,000	4,375,000
PASSENGER FACILITY CHARGE						
Operating	573,913	475,250	0	0	1,319,400	1,374,800
Capital Outlay	0	0	1,705,000	1,268,000	0	0
Interest	1,557,962	1,719,805	1,166,700	1,127,200	1,086,100	1,043,500
Principal	560,000	590,000	328,300	1,004,800	1,045,500	1,084,400
SUB-TOTAL	2,691,875	2,785,055	3,200,000	3,400,000	3,451,000	3,502,700
AIRPORT CONSTRUCTION - BONDS						
Airport Construction - GARBS	280,947	0	0	0	0	0
SUB-TOTAL	280,947	0	0	0	0	0
TOTAL EXPENDITURES	\$ 46,841,682	42,458,515	33,409,200	40,054,400	33,160,900	34,959,000

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 1,121,100	0	0	0	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,155,073	1,000,534	1,207,400	1,205,300	1,223,300	1,241,700
Clinic	158,115	114,600	147,300	167,400	169,900	172,500
Group Insurance	10,157,354	10,457,852	11,000,000	11,000,000	11,000,000	11,000,000
Claims	3,985,630	3,423,732	4,500,000	4,500,000	4,500,000	4,500,000
Other	272,223	256,710	0	0	0	0
SUB-TOTAL	<u>15,728,395</u>	<u>15,253,428</u>	<u>16,854,700</u>	<u>16,872,700</u>	<u>16,893,200</u>	<u>16,914,200</u>
INTEREST	<u>60,113</u>	<u>114,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>15,788,508</u>	<u>15,368,270</u>	<u>16,854,700</u>	<u>16,872,700</u>	<u>16,893,200</u>	<u>16,914,200</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 16,909,608</u>	<u>15,368,270</u>	<u>16,854,700</u>	<u>16,872,700</u>	<u>16,893,200</u>	<u>16,914,200</u>

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
FINANCIAL SERVICES - RISK MANAGEMENT						
Personal Services	\$ 537,162	504,975	623,100	628,700	638,100	647,700
Operating Expenses	617,911	447,958	584,300	576,600	585,200	594,000
SUB-TOTAL	1,155,073	952,933	1,207,400	1,205,300	1,223,300	1,241,700
HUMAN RESOURCES - CLINIC						
Personal Services	130,360	90,463	118,100	135,900	137,900	140,000
Operating Expenses	27,755	24,256	29,200	31,500	32,000	32,500
SUB-TOTAL	158,115	114,719	147,300	167,400	169,900	172,500
INSURANCE	9,805,715	10,195,835	11,000,000	11,000,000	11,000,000	11,000,000
CLAIMS	4,589,828	4,148,345	4,500,000	4,500,000	4,500,000	4,500,000
TRANSFER OUT						
Eastside TIF Fund	500,000	0	0	0	0	0
Community Maritime Park Management Services Fund	621,082	0	0	0	0	0
SUB-TOTAL	1,121,082	0	0	0	0	0
SUB-TOTAL OPERATING EXPENDITURES	16,829,813	15,411,832	16,854,700	16,872,700	16,893,200	16,914,200
TOTAL EXPENDITURES	\$ 16,829,813	15,411,832	16,854,700	16,872,700	16,893,200	16,914,200

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	<u>ACTUAL</u> FY 2017	<u>ACTUAL</u> FY 2018	<u>BEGIN BGT</u> FY 2019	<u>APPROVED</u> FY 2020	<u>PROJECTED</u> FY 2021	<u>PROJECTED</u> FY 2022
BEGINNING FUND BALANCE	\$ 200,000	0	350,000	430,000	0	0
REVENUES:						
CHARGES FOR SERVICES						
Licenses and Permits (Engineering)	85,800	80,175	0	0	0	0
Mail Room	91,585	73,101	83,800	86,200	87,500	88,800
Technology Resources	2,472,799	2,375,510	2,601,500	2,566,100	2,707,100	2,744,700
Engineering	579,773	513,984	808,700	828,600	831,900	844,400
Central Garage	1,416,112	1,439,624	1,478,000	1,505,000	1,527,500	1,550,400
SUB-TOTAL	<u>4,646,069</u>	<u>4,482,394</u>	<u>4,972,000</u>	<u>4,985,900</u>	<u>5,154,000</u>	<u>5,228,300</u>
INTEREST	14,275	25,939	0	0	0	0
MISCELLANEOUS	<u>12,893</u>	<u>22,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>4,673,237</u>	<u>4,530,358</u>	<u>4,972,000</u>	<u>4,985,900</u>	<u>5,154,000</u>	<u>5,228,300</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 4,873,237</u>	<u>4,530,358</u>	<u>5,322,000</u>	<u>5,415,900</u>	<u>5,154,000</u>	<u>5,228,300</u>

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
MAIL ROOM						
Personal Services	\$ 60,457	61,693	64,600	65,500	66,500	67,500
Operating Expenses	15,165	12,852	19,200	20,700	21,000	21,300
Capital Outlay	18,256	0	0	0	0	0
SUB-TOTAL	93,878	74,545	83,800	86,200	87,500	88,800
TECHNOLOGY RESOURCES						
Personal Services	1,166,289	1,199,087	1,255,600	1,299,500	1,319,000	1,338,800
Operating Expenses	982,487	948,363	1,147,900	1,170,500	1,188,100	1,205,900
Capital Outlay	109,015	230,198	198,000	96,100	200,000	200,000
Debt Service - Operating Lease	41,681	0	0	0	0	0
Transfer to Local Option Sales Tax Fund	188,014	0	0	0	0	0
Transfer to General Stock Fund	200,000	0	0	0	0	0
SUB-TOTAL	2,687,486	2,377,648	2,601,500	2,566,100	2,707,100	2,744,700
ENGINEERING						
Personal Services	483,229	483,154	653,600	699,700	710,200	720,900
Operating Expenses	166,914	110,957	124,100	119,900	121,700	123,500
Capital Outlay	27,771	0	31,000	9,000	0	0
SUB-TOTAL	677,914	594,111	808,700	828,600	831,900	844,400
CENTRAL GARAGE						
Personal Services	1,064,483	1,073,851	1,197,200	1,188,400	1,206,200	1,224,300
Operating Expenses	247,338	360,570	280,800	316,600	321,300	326,100
Capital Outlay	13,662	27,455	350,000	430,000	0	0
SUB-TOTAL	1,325,483	1,461,876	1,828,000	1,935,000	1,527,500	1,550,400
TOTAL EXPENDITURES	\$ 4,784,761	4,508,180	5,322,000	5,415,900	5,154,000	5,228,300

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	APPROVED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
001 - General Fund	\$ 49,139,530	50,543,971	53,693,400	57,723,500	59,440,900	61,169,400
001 - Tree Planting Trust Fund	116,717	0	0	0	0	0
001 - Housing Initiatives Fund - General Fund	0	105,078	0	0	0	0
102 - Special Grants Fund	4,944,963	1,923,050	193,700	217,300	217,300	217,300
103 - Local Option Gasoline Tax Fund	1,563,065	43,700	1,413,700	1,553,900	1,554,200	1,554,000
104 - Community Develop Block Grant Fund	624,235	1,047,120	934,500	1,048,500	1,048,500	1,048,500
105 - Community Redevelopment Agency Fund	3,610,236	2,694,352	2,931,400	3,780,900	3,845,600	4,316,400
106 - Urban Core Redevelopment Trust Fund	4,799,391	5,260,081	5,898,700	6,839,700	7,250,000	7,685,000
109 - Stormwater Utility Fund	2,790,943	2,731,916	2,874,600	3,147,500	3,031,100	3,065,200
115 - Section 8 Housing Asst Pmts Pgm Fund	16,862,190	16,833,958	17,841,600	18,462,200	18,462,200	18,462,200
118 - Law Enforcement Trust Fund	169,724	80,923	0	0	0	0
119 - Natural Disaster Fund	474,414	760,744	0	0	0	0
120 - Municipal Golf Course Fund	713,440	738,824	765,000	775,100	792,500	808,500
121 - Eastside TIF Fund	632,180	88,577	190,000	207,100	237,400	272,300
122 - Inspection Services Fund	1,279,235	1,390,226	1,525,000	1,603,900	1,637,500	1,670,400
123 - Westside TIF Fund	205,429	350,703	432,200	636,600	763,900	916,700
124 - Recreation Fund	1,109,370	972,685	1,097,600	1,263,500	1,348,700	1,352,900
125 - Tennis Center Fund	282,875	166,919	128,700	128,700	128,700	128,700
126 - CMP Management Services Fund	688,817	1,018,994	1,121,700	1,124,300	1,124,300	1,124,300
210 - CRA Debt Service Fund	4,020,307	4,620,963	4,893,700	4,793,300	4,788,100	4,754,900
213 - LOGT Debt Service Fund	513,003	1,538,156	1,537,300	1,537,000	1,537,300	1,537,100
307 - Local Option Sales Tax Fund	5,520,064	6,677,148	21,244,400	11,541,900	9,872,900	9,535,500
313 - LOGT Series 2016 Project Fund	6,742,832	7,172,160	0	0	0	0
314 - CRA Series 2017 Project Fund	573,230	951,131	0	0	0	0
316 - LOST Series 2017 Project Fund	1,174,896	8,513,775	0	0	0	0
328 - Deepwater Horizon Incident Fund	1,488,306	357,438	0	0	0	0
329 - Stormwater Capital Projects Fund	3,037,893	3,921,473	2,776,000	2,776,000	2,776,000	2,776,000
401 - Gas Utility Fund	50,926,147	54,648,706	52,279,900	52,600,500	53,000,000	53,406,300
402 - Sanitation Fund	7,360,724	8,157,667	8,740,500	8,858,600	8,745,300	9,004,600
403 - Port Fund	2,329,872	5,346,463	1,619,100	2,127,800	2,127,800	2,127,800
404 - Airport Fund	46,841,682	42,458,515	33,409,200	40,054,400	33,160,900	34,959,000
503 - Insurance Retention Fund	16,829,813	15,411,832	16,854,700	16,872,700	16,893,200	16,914,200
504 - Central Services Fund	4,784,761	4,508,180	5,322,000	5,415,900	5,154,000	5,228,300
TOTAL ALL FUNDS	\$ 242,150,284	251,035,428	239,718,600	245,090,800	238,938,300	244,035,500

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

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2019-51

City Council Special Meeting

9/18/2019

LEGISLATIVE ACTION ITEM

SPONSOR: Grover C. Robinson, IV, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 2019-51 - ADOPTING A FINAL BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2019.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 2019-51.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public

SUMMARY:

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

The adoption of the Downtown Improvement Board's final budget beginning October 1, 2019 must take place after the adoption of the final millage rate resolution and the adoption of the City of Pensacola's final budget.

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

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

The final budget included in Budget Resolution No. 2019-51 has been approved by the Downtown

Improvement Board.

PRIOR ACTION:

September 11, 2019 - City Council adopted Budget Resolution No. 2019-47 adopting a tentative budget for the Downtown Improvement Board for the Fiscal Year beginning October 1, 2019.

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 2019-51 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

CITY ATTORNEY REVIEW: Yes

9/6/2019

STAFF CONTACT:

Christopher L. Holley, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 2019-51

PRESENTATION: No

**RESOLUTION
NO. 2019-51**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR
THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2019; PROVIDING AN
EFFECTIVE DATE.**

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

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

GENERAL FUND

INCOME	BUDGETED
REVENUES	
Ad Valorem Revenue	\$ 540,827
CRA Interlocal Income	380,551
Website Membership	500
Palafox Market Vendor Payments	97,854
DPMD O/H Reimbursement	482,434
Bollard Rental	1,500
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	\$ 1,510,166
EXPENSES	
EXPENSES	
CRA Interlocal Payment	\$ 380,551
Salaries Benefits & Taxes	84,281
DMD Salaries Benefits & Taxes	327,408
Payroll Administration	3,600
Liability Insurance/Other	24,000
Workers Compensation	2,000
Board Meetings	6,500
Annual Meeting	2,000
Committee Meetings	2,700
Bank Charges	5,424
Bank Direct Deposit Fees	125
Interest	200
Office Rent	14,432
Office Supplies	3,200
Office Equipment	5,000
Postage	1,000
Telecommunications	13,500

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	7,000
Website Hosting	2,000
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	4,500
Travel & Education	5,000
Marketing Consultants	80,000
Bookkeeping	25,000
Audit	18,000
Legal Counsel	17,000
Economic Development	61,000
Arts and Culture	50,000
Holiday Lights	75,000
PPD Security	30,000
Palafox Market Expense	
Palafox Market Management	60,154
Permits / Street Closures	1,200
Portable Toilet Rental	15,500
Farm Visit - Mileage Reimbursement	500
Marketing	6,000
PMkt Credit Card Fees	1,500
Sales Tax Interest	5,000
Market App Program Fee	2,000
Market Security	6,000
Ambassador Program Expense	
Ambassador Program Labor	159,391
TOTAL EXPENSES	<u><u>\$ 1,510,166</u></u>

PARKING FUND

INCOME	BUDGETED
REVENUES	
North Palafox Lot	\$ 25,608
Tarragona Street Lot	23,930
Sub-Total DPMD Parking Lot Revenue	49,538
Intendencia Garage	27,672
Jefferson Garage	400,620
Sub-Total DPMD Parking Garage Revenue	428,292
Paystations	222,170
Single Space Meters	10,200
On Street Platform	44,544
Parking Fines	174,336
On Street Dumpster Placement Fee	800
Sub-Total DPMD Parking Meter / Fines Revenue	452,050
Co-Op Participation	61,880
Overages	5,000
Compactor Loan Re-Payment	12,000
Sub-Total Trash Revenue	78,880
TOTAL DPMD OPERATING REVENUE	\$ 1,008,760

PARKING FUND (Continued)

EXPENSES	BUDGETED
EXPENSES	
Republic - Dumpster Service	\$ 58,260
Overage	5,000
Security Fees	3,000
Compactor Utilities	620
Sub-Total Trash Expense	66,880
Revenue Share With County	9,420
Revenue Share With PPD/Airport	4,824
Revenue Share With UWFHT	19,200
Sub-Total Revenue Share Expense	33,444
Jefferson Garage CC Fees	4,428
Parking Meter CC Fees	24,600
Sub-Total DPMD Credit Card / Fees Expense	29,028
Auto Insurance	100
Auto Tag & Licenses	100
Auto Repair and Maintenance	5,000
Auto Other	500
Sub-Total Auto Expense	5,700
Bank Charges	180
Dues & Subscriptions	200
Marketing/Printing/Research	62,496
Office Supplies	300
Overhead Reimbursement	482,434
Annual Audit	12,100
Facility Repairs & Maintenance	88,555
Signage & Striping	16,000
Utilities	10,092
Travel & Education	5,000
Paystation Parkeon	27,846
Paystation Repairs	8,000
Enforcement Special Event Parking	15,060
PPD Security	30,000
Meter/Paystations Equipment Purchase	58,450
Street/Landscape Improvements	20,000
Insurance - Garage Keeper	16,191
Sales Tax	804
Reserved	20,000
Sub-Total DPMD G&A	873,708
TOTAL DPMD OPERATING EXPENSE	\$ 1,008,760

is hereby adopted and approved as the final budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2019.

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk