



City of Pensacola

City Council Special Meeting

Agenda - Final

Wednesday, September 13, 2017, 5:30 PM

Council Chambers, 1st Floor

1st Public Hearing on FY 2018 Proposed Budget & Millage Rate

ROLL CALL

INFORMATION ITEM

1. [17-00500](#) SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS

Sponsors: Ashton J. Hayward, III

Attachments: [Budget Resolution No. 17-53](#)
[Budget Resolution No. 17-54](#)
[Budget Resolution No. 17-55](#)

ACTION ITEMS

2. [17-53](#) BUDGET RESOLUTION NO. 17-53 - TENTATIVELY LEVYING AN AD VALOREM TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017.

Recommendation: That City Council adopt Budget Resolution No. 17-53.

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2017; PROVIDING AN EFFECTIVE DATE.

Sponsors: Ashton J. Hayward, III

Attachments: [Budget Resolution No. 17-53](#)

3. [17-54](#) BUDGET RESOLUTION NO. 17-54 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017.

Recommendation: That City Council adopt Budget Resolution No. 17-54.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; PROVIDING AN EFFECTIVE DATE.

Sponsors: Ashton J. Hayward, III

Attachments: [Budget Resolution No. 17-54](#)

4. [17-55](#) BUDGET RESOLUTION NO 17-55 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017.

Recommendation: That City Council adopt Budget Resolution No. 17-55.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; PROVIDING AN EFFECTIVE DATE.

Sponsors: Ashton J. Hayward, III

Attachments: [Budget Resolution No. 17-55](#)

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.



Memorandum

File #: 17-00500

City Council Special Meeting

9/13/2017

INFORMATION ITEM

FROM: Ashton J. Hayward, III, Mayor

SUBJECT:

SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS

SUMMARY:

A special City Council meeting and public hearing will be held on Wednesday, September 13, 2017 at 5:30 p.m. for the purpose of adopting tentative millage rates for the City of Pensacola and the Downtown Improvement District for 2017 and tentative budgets for the City of Pensacola and the Downtown Improvement Board for the Fiscal Year 2018. The budgets for the City of Pensacola and the Downtown Improvement Board will be tentative actions because the TRIM law requires that a second public hearing be held before final millage levies and budgets may be adopted. The second public hearing will be at a special City Council meeting to be held on Wednesday, September 20, 2017, at 5:30 p.m.

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

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate which would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 3.56% increase of property taxes over the aggregate rolled-back rate which is 4.2502 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 tentative millage rate resolution must be adopted prior to adoption of the tentative budget resolutions. The tentative millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the tentative millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a tentative millage rate for the City and the Downtown Improvement District (Resolution No. 17-53) should be adopted first.

[Before any vote, ask for public comment]

4. The City's tentative budget resolution (Resolution No. 17-54) should then be adopted. A detailed recapitulation of the budget is incorporated into this resolution.

[Before any vote, ask for public comment]

5. Then the tentative budget resolution for the Downtown Improvement Board (Resolution No. 17-55) should be adopted. This budget has already been approved by the Downtown Improvement Board.

[Before any vote, ask for public comment]

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

If any consideration of a City budget amendment which would necessitate a further tax increase arises, then that should be discussed prior to adopting the City's tentative millage rate resolution so that the form of the tentative millage rate resolution may be revised prior to its adoption. However, should the millage rate tentatively adopted exceed that originally proposed (as presented in the TRIM Notice), each taxpayer within the jurisdiction must be notified of the increase by first class mail at the expense of the City. Otherwise, newspaper advertisements of the second public hearing will be sufficient.

The millage rate tentatively adopted at the public hearing may not be increased at the final public hearing on the budget.

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

PRIOR ACTION:

None

STAFF CONTACT:

Eric Olson, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 17-53
- 2) Budget Resolution No. 17-54

3) Budget Resolution No. 17-55

PRESENTATION: No

**RESOLUTION
NO. 17-53**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM
PROPERTY TAX FOR THE CITY OF PENSACOLA
INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT
FOR 2017; 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 rolled-back rate of 4.2502 mills, is tentatively levied for 2017 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 2017 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 3.56% 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. 17-54
A RESOLUTION
TO BE ENTITLED:**

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; 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, 2017, 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, 2017, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2018 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
- 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
- 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, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|----------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 1,120,161 | 1,167,203 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| PROPERTY TAXES | | | | | | |
| Current Taxes | 12,701,480 | 13,232,668 | 13,758,400 | 14,340,800 | 14,929,100 | 14,895,500 * |
| Delinquent Taxes | 27,493 | 80,105 | 30,000 | 30,000 | 30,000 | 30,000 |
| SUB-TOTAL | <u>12,728,973</u> | <u>13,312,773</u> | <u>13,788,400</u> | <u>14,370,800</u> | <u>14,959,100</u> | <u>14,925,500</u> |
| FRANCHISE FEES | | | | | | |
| Gulf Power - Electricity | 6,110,497 | 5,879,605 | 6,113,000 | 6,100,200 | 6,222,200 | 6,346,600 |
| City of Pensacola - Gas | 913,416 | 861,917 | 987,300 | 915,000 | 924,200 | 933,400 |
| ECUA- Water & Sewer | 1,542,060 | 1,540,558 | 1,551,100 | 1,611,600 | 1,627,700 | 1,644,000 |
| Miscellaneous | 0 | 7,630 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>8,565,973</u> | <u>8,289,710</u> | <u>8,651,400</u> | <u>8,626,800</u> | <u>8,774,100</u> | <u>8,924,000</u> |
| PUBLIC SERVICE TAX | | | | | | |
| Gulf Power - Electricity | 5,962,719 | 5,958,728 | 5,956,100 | 6,132,900 | 6,255,600 | 6,380,700 |
| City of Pensacola - Gas | 814,070 | 745,942 | 822,200 | 815,000 | 823,200 | 831,400 |
| ECUA- Water | 977,814 | 980,545 | 978,500 | 1,025,300 | 1,035,600 | 1,046,000 |
| Miscellaneous | 18,581 | 25,765 | 20,000 | 20,000 | 20,000 | 20,000 |
| SUB-TOTAL | <u>7,773,184</u> | <u>7,710,980</u> | <u>7,776,800</u> | <u>7,993,200</u> | <u>8,134,400</u> | <u>8,278,100</u> |
| LOCAL BUSINESS TAX | | | | | | |
| Local Business Tax | 907,482 | 913,302 | 910,000 | 910,000 | 910,000 | 910,000 |
| Local Business Tax Penalty | 13,476 | 13,450 | 10,000 | 10,000 | 10,000 | 10,000 |
| SUB-TOTAL | <u>920,958</u> | <u>926,752</u> | <u>920,000</u> | <u>920,000</u> | <u>920,000</u> | <u>920,000</u> |

* Based on the passage of HJR 7105 which creates an additional \$25,000 exemption for homestead properties for the purposes of non-school property taxes.

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LICENSES, PERMITS & PENALTIES | | | | | | |
| Special Permits (Planning) | 51,775 | 47,635 | 50,000 | 50,000 | 50,000 | 50,000 |
| Taxi Permits | 8,040 | 7,380 | 7,500 | 7,500 | 7,500 | 7,500 |
| Fire Permits | 22,058 | 23,500 | 21,000 | 21,000 | 21,000 | 21,000 |
| SUB-TOTAL | 81,873 | 78,515 | 78,500 | 78,500 | 78,500 | 78,500 |
| INTERGOVERNMENTAL | | | | | | |
| FEDERAL | | | | | | |
| Payment in Lieu of Taxes | 17,040 | 16,236 | 17,000 | 17,000 | 17,000 | 17,000 |
| STATE | | | | | | |
| ½ Cent Sales Tax | 4,192,433 | 4,358,783 | 4,490,900 | 4,478,700 | 4,613,100 | 4,751,500 |
| Beverage Licenses Tax | 100,960 | 104,990 | 95,000 | 100,000 | 100,000 | 100,000 |
| Mobile Home Tax | 8,227 | 10,487 | 7,500 | 8,000 | 8,000 | 8,000 |
| Communication Services Tax | 3,026,561 | 3,013,059 | 3,026,600 | 3,056,900 | 3,087,500 | 3,118,400 |
| State Revenue Sharing - Motor Fuel Tax | 564,580 | 546,266 | 546,400 | 543,800 | 543,800 | 543,800 |
| State Revenue Sharing - Sales Tax | 1,732,906 | 1,756,231 | 1,849,500 | 1,741,300 | 1,793,500 | 1,847,300 |
| Gas Rebate Municipal Veh. | 17,035 | 11,483 | 15,500 | 12,000 | 12,000 | 12,000 |
| CNG Rebate Municipal Veh. | 14,998 | 0 | 0 | 0 | 0 | 0 |
| Firefighter Supplemental Compensation | 41,740 | 41,789 | 40,000 | 40,000 | 40,000 | 40,000 |
| SUB-TOTAL | 9,716,480 | 9,859,324 | 10,088,400 | 9,997,700 | 10,214,900 | 10,438,000 |
| CHARGES FOR SERVICES | | | | | | |
| Swimming Pool Fees | 4,677 | 5,718 | 0 | 0 | 0 | 0 |
| Boat Launch Fees | 17,381 | 18,532 | 17,000 | 17,000 | 17,000 | 17,000 |
| Esc. School Board-SRO | 300,614 | 185,564 | 240,000 | 185,500 | 185,500 | 185,500 |
| ECSD - 911 Calltakers | 247,989 | 237,402 | 245,000 | 237,400 | 237,400 | 237,400 |
| State Traffic Signal Maintenance | 138,838 | 227,392 | 141,600 | 326,600 | 333,100 | 339,800 |
| State Street Light Maintenance | 292,461 | 303,565 | 242,600 | 303,600 | 312,700 | 322,100 |
| Fire Academy | 20,000 | 160 | 20,000 | 0 | 0 | 0 |
| Miscellaneous | 36,811 | 41,656 | 40,000 | 40,000 | 40,000 | 40,000 |
| SUB-TOTAL | 1,058,771 | 1,019,989 | 946,200 | 1,110,100 | 1,125,700 | 1,141,800 |

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| FINES, FORFEITURES & PENALTIES | | | | | | |
| POLICE | | | | | | |
| Court Fines | 14,122 | 11,975 | 14,500 | 14,500 | 14,500 | 14,500 |
| Traffic Fines | 99,908 | 90,050 | 80,000 | 90,000 | 90,000 | 90,000 |
| OTHER FINES | | | | | | |
| Miscellaneous | 11,909 | 5,033 | 12,000 | 5,000 | 5,000 | 5,000 |
| SUB-TOTAL | <u>125,939</u> | <u>107,058</u> | <u>106,500</u> | <u>109,500</u> | <u>109,500</u> | <u>109,500</u> |
| INTEREST | | | | | | |
| Investments and Deposits | 28,971 | 47,852 | 30,000 | 50,000 | 50,000 | 50,000 |
| SUB-TOTAL | <u>28,971</u> | <u>47,852</u> | <u>30,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| OTHER REVENUES | | | | | | |
| Miscellaneous | 492,529 | 563,856 | 400,000 | 500,000 | 500,000 | 500,000 |
| Miscellaneous - Saenger Facility Fee | 72,092 | 76,020 | 65,000 | 75,000 | 75,000 | 75,000 |
| Sale of Assets | 44,384 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| SUB-TOTAL | <u>609,005</u> | <u>639,876</u> | <u>515,000</u> | <u>625,000</u> | <u>625,000</u> | <u>625,000</u> |
| TOTAL OPERATING REVENUES | <u>41,610,127</u> | <u>41,992,829</u> | <u>42,901,200</u> | <u>43,881,600</u> | <u>44,991,200</u> | <u>45,490,400</u> |
| TOTAL OPERATING REVENUES AND FUND BALANCE | <u>42,730,288</u> | <u>43,160,032</u> | <u>42,901,200</u> | <u>43,881,600</u> | <u>44,991,200</u> | <u>45,490,400</u> |
| TRANSFERS IN | | | | | | |
| Gas Utility Fund | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| Special Grants Fund | 44,656 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>8,044,656</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>\$ 50,774,944</u> | <u>51,160,032</u> | <u>50,901,200</u> | <u>51,881,600</u> | <u>52,991,200</u> | <u>53,490,400</u> |

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CITY COUNCIL | | | | | | |
| Personal Services | \$ 384,094 | 459,428 | 620,800 | 608,400 | 616,100 | 617,000 |
| Operating Expenses | 334,005 | 380,756 | 466,000 | 478,400 | 486,700 | 493,200 |
| Sub-Total | <u>718,099</u> | <u>840,184</u> | <u>1,086,800</u> | <u>1,086,800</u> | <u>1,102,800</u> | <u>1,110,200</u> |
| Allocated Overhead/(Cost Recovery) | <u>(288,900)</u> | <u>(326,200)</u> | <u>(308,100)</u> | <u>(379,700)</u> | <u>(379,700)</u> | <u>(379,700)</u> |
| SUB-TOTAL | <u>429,199</u> | <u>513,984</u> | <u>778,700</u> | <u>707,100</u> | <u>723,100</u> | <u>730,500</u> |
| MAYOR | | | | | | |
| Personal Services | 1,115,718 | 895,807 | 1,039,800 | 1,039,800 | 1,052,900 | 1,054,500 |
| Operating Expenses | 333,231 | 297,450 | 385,500 | 385,500 | 392,200 | 397,400 |
| Sub-Total | <u>1,448,949</u> | <u>1,193,257</u> | <u>1,425,300</u> | <u>1,425,300</u> | <u>1,445,100</u> | <u>1,451,900</u> |
| Allocated Overhead/(Cost Recovery) | <u>(763,600)</u> | <u>(820,700)</u> | <u>(770,400)</u> | <u>(601,100)</u> | <u>(601,100)</u> | <u>(601,100)</u> |
| SUB-TOTAL | <u>685,349</u> | <u>372,557</u> | <u>654,900</u> | <u>824,200</u> | <u>844,000</u> | <u>850,800</u> |
| CITY CLERK | | | | | | |
| Personal Services | 289,953 | 246,304 | 253,100 | 200,400 | 202,900 | 203,200 |
| Operating Expenses | 41,462 | 39,827 | 46,300 | 45,100 | 45,900 | 46,500 |
| Sub-Total | <u>331,415</u> | <u>286,131</u> | <u>299,400</u> | <u>245,500</u> | <u>248,800</u> | <u>249,700</u> |
| Allocated Overhead/(Cost Recovery) | <u>(67,300)</u> | <u>(68,600)</u> | <u>(64,300)</u> | <u>(114,900)</u> | <u>(114,900)</u> | <u>(114,900)</u> |
| SUB-TOTAL | <u>264,115</u> | <u>217,531</u> | <u>235,100</u> | <u>130,600</u> | <u>133,900</u> | <u>134,800</u> |
| LEGAL | | | | | | |
| Personal Services | 312,957 | 390,419 | 402,600 | 450,300 | 456,000 | 456,700 |
| Operating Expenses | 232,631 | 148,411 | 148,400 | 144,600 | 147,100 | 149,100 |
| Sub-Total | <u>545,588</u> | <u>538,830</u> | <u>551,000</u> | <u>594,900</u> | <u>603,100</u> | <u>605,800</u> |
| Allocated Overhead/(Cost Recovery) | <u>(224,400)</u> | <u>(143,100)</u> | <u>(133,100)</u> | <u>(233,700)</u> | <u>(233,700)</u> | <u>(233,700)</u> |
| SUB-TOTAL | <u>321,188</u> | <u>395,730</u> | <u>417,900</u> | <u>361,200</u> | <u>369,400</u> | <u>372,100</u> |

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|--------------------|--------------------|----------------------|---------------------|----------------------|----------------------|
| HUMAN RESOURCES | | | | | | |
| Personal Services | 512,790 | 582,141 | 590,500 | 636,900 | 644,900 | 645,900 |
| Operating Expenses | 130,987 | 158,250 | 149,800 | 162,800 | 165,600 | 167,800 |
| Sub-Total | <u>643,777</u> | <u>740,391</u> | <u>740,300</u> | <u>799,700</u> | <u>810,500</u> | <u>813,700</u> |
| Allocated Overhead/(Cost Recovery) | <u>(243,600)</u> | <u>(301,100)</u> | <u>(282,800)</u> | <u>(301,200)</u> | <u>(301,200)</u> | <u>(301,200)</u> |
| SUB-TOTAL | <u>400,177</u> | <u>439,291</u> | <u>457,500</u> | <u>498,500</u> | <u>509,300</u> | <u>512,500</u> |
| NON-DEPARTMENTAL FUNDING | | | | | | |
| External Interlocal/Governmental Agencies | 379,400 | 409,316 | 409,400 | 409,400 | 409,400 | 409,400 |
| Saenger Theatre | 189,468 | 175,525 | 215,000 | 225,000 | 225,000 | 225,000 |
| Saenger Theatre - MIS Allocation | 30,600 | 32,713 | 38,500 | 43,500 | 43,500 | 43,500 |
| CMPA Lease Agreements | 110,000 | 110,000 | 110,000 | 0 | 0 | 0 |
| Transfers Out - Urban Core Redevelopment Trust Fund | 1,529,281 | 1,662,929 | 1,806,400 | 1,983,700 | 2,057,000 | 2,139,300 |
| Transfers Out - Eastside Tax Increment Financing Fund | 31,356 | 35,474 | 41,400 | 47,400 | 49,900 | 52,400 |
| Transfers Out - Westside Tax Increment Financing Fund | 26,537 | 36,293 | 75,800 | 120,800 | 128,900 | 135,300 |
| Residential Stormwater & Sanitation Assistance Program | 3,718 | 3,940 | 5,000 | 5,000 | 5,000 | 5,000 |
| Miscellaneous Other Outside Agencies | 105,000 | 155,000 | 155,000 | 180,000 | 180,000 | 180,000 |
| SUB-TOTAL | <u>2,405,360</u> | <u>2,621,190</u> | <u>2,856,500</u> | <u>3,014,800</u> | <u>3,098,700</u> | <u>3,189,900</u> |
| FINANCIAL SERVICES | | | | | | |
| Personal Services | 1,622,925 | 1,740,411 | 1,820,200 | 1,855,000 | 1,878,400 | 1,881,200 |
| Operating Expenses | 339,004 | 414,517 | 431,400 | 429,600 | 437,000 | 442,800 |
| Sub-Total | <u>1,961,929</u> | <u>2,154,928</u> | <u>2,251,600</u> | <u>2,284,600</u> | <u>2,315,400</u> | <u>2,324,000</u> |
| Allocated Overhead/(Cost Recovery) | <u>(1,224,800)</u> | <u>(1,384,900)</u> | <u>(1,308,300)</u> | <u>(1,473,200)</u> | <u>(1,473,200)</u> | <u>(1,473,200)</u> |
| SUB-TOTAL | <u>737,129</u> | <u>770,028</u> | <u>943,300</u> | <u>811,400</u> | <u>842,200</u> | <u>850,800</u> |
| PLANNING SERVICES | | | | | | |
| Personal Services | 481,714 | 597,142 | 657,900 | 575,100 | 582,300 | 583,200 |
| Operating Expenses | 121,739 | 225,574 | 261,100 | 264,300 | 268,900 | 272,500 |
| Sub-Total | <u>603,453</u> | <u>822,716</u> | <u>919,000</u> | <u>839,400</u> | <u>851,200</u> | <u>855,700</u> |
| Grants & Aids | 4,265 | 13,891 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>607,718</u> | <u>836,607</u> | <u>919,000</u> | <u>839,400</u> | <u>851,200</u> | <u>855,700</u> |

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| PARKS & RECREATION | | | | | | |
| Personal Services | 3,014,791 | 3,090,969 | 3,346,800 | 3,390,400 | 3,433,100 | 3,438,200 |
| Operating Expenses | 2,314,328 | 2,525,758 | 2,500,000 | 2,795,200 | 2,843,600 | 2,881,400 |
| Sub-Total | <u>5,329,119</u> | <u>5,616,727</u> | <u>5,846,800</u> | <u>6,185,600</u> | <u>6,276,700</u> | <u>6,319,600</u> |
| Allocated Overhead/(Cost Recovery) | <u>(15,700)</u> | <u>(7,000)</u> | <u>(6,400)</u> | <u>(5,800)</u> | <u>(5,800)</u> | <u>(5,800)</u> |
| SUB-TOTAL | <u>5,313,419</u> | <u>5,609,727</u> | <u>5,840,400</u> | <u>6,179,800</u> | <u>6,270,900</u> | <u>6,313,800</u> |
| PUBLIC WORKS & FACILITIES | | | | | | |
| Personal Services | 1,806,878 | 1,816,400 | 1,881,700 | 1,854,500 | 1,877,900 | 1,880,700 |
| Operating Expenses | 2,090,916 | 2,286,122 | 2,251,200 | 2,457,300 | 2,499,800 | 2,533,000 |
| Sub-Total | <u>3,897,794</u> | <u>4,102,522</u> | <u>4,132,900</u> | <u>4,311,800</u> | <u>4,377,700</u> | <u>4,413,700</u> |
| Allocated Overhead/(Cost Recovery) | <u>(118,600)</u> | <u>(199,300)</u> | <u>(183,500)</u> | <u>(332,000)</u> | <u>(332,000)</u> | <u>(332,000)</u> |
| SUB-TOTAL | <u>3,779,194</u> | <u>3,903,222</u> | <u>3,949,400</u> | <u>3,979,800</u> | <u>4,045,700</u> | <u>4,081,700</u> |
| FIRE | | | | | | |
| Personal Services | 10,581,295 | 9,048,647 | 8,369,500 * | 8,104,300 | 8,556,400 | 8,569,100 |
| Operating Expenses | 1,167,825 | 1,401,199 | 1,491,000 | 1,496,000 | 1,521,900 | 1,542,100 |
| SUB-TOTAL | <u>11,749,120</u> | <u>10,449,846</u> | <u>9,860,500</u> | <u>9,600,300</u> | <u>10,078,300</u> | <u>10,111,200</u> |
| POLICE | | | | | | |
| Personal Services | 16,516,174 | 16,335,044 | 17,537,000 | 17,941,200 | 18,162,400 | 18,372,400 |
| Operating Expenses | 3,216,471 | 3,622,022 | 3,691,500 | 3,998,300 | 4,067,100 | 4,119,200 |
| SUB-TOTAL | <u>19,732,645</u> | <u>19,957,066</u> | <u>21,228,500</u> | <u>21,939,500</u> | <u>22,229,500</u> | <u>22,491,600</u> |
| TRANSFERS OUT | | | | | | |
| Municipal Golf Course Fund | 220,000 | 220,000 | 100,000 | 220,000 | 220,000 | 220,000 |
| Stormwater Capital Projects Fund | 2,597,790 | 2,772,250 | 2,659,500 | 2,775,000 | 2,775,000 | 2,775,000 |
| SUBTOTAL | <u>2,817,790</u> | <u>2,992,250</u> | <u>2,759,500</u> | <u>2,995,000</u> | <u>2,995,000</u> | <u>2,995,000</u> |
| TOTAL EXPENDITURES | <u>\$ 49,242,403</u> | <u>49,079,029</u> | <u>50,901,200</u> | <u>51,881,600</u> | <u>52,991,200</u> | <u>53,490,400</u> |

* Fire Pension contribution decreased in FY 2017

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 614,797 | 514,341 | 181,000 | 290,000 | 0 | 0 |
| REVENUES: | | | | | | |
| Tree Planting Trust Fund | 71,525 | 81,675 | 10,000 | 10,000 | 10,000 | 10,000 |
| SUB-TOTAL | 71,525 | 81,675 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTEREST | 1,711 | 2,269 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUE | 73,236 | 83,944 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL REVENUE AND FUND BALANCE | <u>\$ 688,033</u> | <u>598,285</u> | <u>191,000</u> | <u>300,000</u> | <u>10,000</u> | <u>10,000</u> |

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TREE PLANTING TRUST FUND | | | | | | |
| Operating Expenses | \$ 73,353 | 58,320 | 191,000 | 275,000 | 10,000 | 10,000 |
| Capital Outlay | 106,235 | 134,209 | 0 | 25,000 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 179,588</u> | <u>192,529</u> | <u>191,000</u> | <u>300,000</u> | <u>10,000</u> | <u>10,000</u> |

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2018

| <u>PROJECTS</u> | <u>APPROVED</u> |
|--------------------------------------|-------------------|
| Bartram Park | \$ 10,000 |
| Garden Street | 25,000 |
| Garden Street Irrigation Replacement | 25,000 |
| General District Preservation | 100,000 |
| Lee Square | 15,000 |
| Martin Luther King Plaza | 25,000 |
| Preservation of Gateways | 100,000 |
| TOTAL TREE PLANTING TRUST FUND | <u>\$ 300,000</u> |

CITY OF PENSACOLA
 ECONOMIC DEVELOPMENT INCENTIVE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ (132,405) | (149,638) | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| OTHER REVENUES | | | | | | |
| Lease Fees | 130,662 | 147,094 | 146,400 | 0 | 0 | 0 |
| Interest Income | 1,743 | 2,544 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>132,405</u> | <u>149,638</u> | <u>146,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUB-TOTAL OPERATING REVENUE | <u>132,405</u> | <u>149,638</u> | <u>146,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUE AND FUND BALANCE | <u>\$ 0</u> | <u>0</u> | <u>146,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF PENSACOLA
 ECONOMIC DEVELOPMENT INCENTIVE FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| ECONOMIC DEVELOPMENT INCENTIVE FUND | | | | | | |
| Operating Expenses | \$ 0 | 0 | 146,400 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 0</u> | <u>0</u> | <u>146,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 136,529 | 144,678 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| GRANTS | | | | | | |
| Federal | 889,749 | 1,850,602 | 133,700 | 133,700 | 133,700 | 133,700 |
| State | 208,721 | 312,439 | 54,500 | 74,500 | 54,500 | 54,500 |
| Miscellaneous | 70,236 | 997,201 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUE | <u>1,168,706</u> | <u>3,160,242</u> | <u>188,200</u> | <u>208,200</u> | <u>188,200</u> | <u>188,200</u> |
| TOTAL REVENUE AND FUND BALANCE | <u>\$ 1,305,235</u> | <u>3,304,920</u> | <u>188,200</u> | <u>208,200</u> | <u>188,200</u> | <u>188,200</u> |

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| SPECIAL GRANTS | | | | | | |
| Personal Services | \$ 109,893 | 156,088 | 64,000 | 92,700 | 72,700 | 72,700 |
| Operating Expenses | 464,286 | 424,226 | 10,700 | 6,700 | 6,700 | 6,700 |
| Capital Outlay | 203,238 | 2,338,987 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>777,417</u> | <u>2,919,301</u> | <u>74,700</u> | <u>99,400</u> | <u>79,400</u> | <u>79,400</u> |
| GRANTS AND AIDS | <u>338,483</u> | <u>223,291</u> | <u>113,500</u> | <u>108,800</u> | <u>108,800</u> | <u>108,800</u> |
| TRANSFERS OUT | <u>44,656</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>\$ 1,160,556</u> | <u>3,142,592</u> | <u>188,200</u> | <u>208,200</u> | <u>188,200</u> | <u>188,200</u> |

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 1,594,190 | 1,655,624 | 66,900 | 37,800 | 37,800 | 37,800 |
| REVENUES: | | | | | | |
| GASOLINE TAX (6 CENT LOCAL) | 1,541,616 | 1,462,265 | 1,337,100 | 1,370,000 | 1,370,000 | 1,370,000 |
| INTEREST | 3,774 | 2,147 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 1,663 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>1,545,390</u> | <u>1,466,075</u> | <u>1,337,100</u> | <u>1,370,000</u> | <u>1,370,000</u> | <u>1,370,000</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 3,139,580</u> | <u>3,121,699</u> | <u>1,404,000</u> | <u>1,407,800</u> | <u>1,407,800</u> | <u>1,407,800</u> |

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOCAL OPTION GASOLINE TAX | | | | | | |
| Operating Expenses | \$ 2,400 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 1,453,156 | 832,546 | 0 | 0 | 0 | 0 |
| Allocated Overhead/(Cost Recovery) | 28,400 | 66,900 | 66,900 | 37,800 | 37,800 | 37,800 |
| SUB-TOTAL | <u>1,483,956</u> | <u>899,446</u> | <u>66,900</u> | <u>37,800</u> | <u>37,800</u> | <u>37,800</u> |
| TRANSFER OUT: | | | | | | |
| LOGT Debt Service Fund | 0 | 2,124,700 | 1,337,100 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL EXPENDITURES | <u>\$ 1,483,956</u> | <u>3,024,146</u> | <u>1,404,000</u> | <u>1,407,800</u> | <u>1,407,800</u> | <u>1,407,800</u> |

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| FEDERAL GOVERNMENT | 714,533 | 700,875 | 820,000 | 849,800 | 849,800 | 849,800 |
| INTEREST | 9,944 | 9,607 | 0 | 9,600 | 9,600 | 9,600 |
| MISCELLANEOUS | 2,298 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>726,775</u> | <u>710,482</u> | <u>820,000</u> | <u>859,400</u> | <u>859,400</u> | <u>859,400</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 726,775</u> | <u>710,482</u> | <u>820,000</u> | <u>859,400</u> | <u>859,400</u> | <u>859,400</u> |

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-----------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| COMMUNITY DEVELOPMENT | | | | | | |
| Personal Services | \$ 271,995 | 248,181 | 253,900 | 220,400 | 220,400 | 220,400 |
| Operating Expenses | 56,230 | 49,399 | 107,100 | 102,700 | 102,700 | 102,700 |
| SUB-TOTAL | <u>328,225</u> | <u>297,580</u> | <u>361,000</u> | <u>323,100</u> | <u>323,100</u> | <u>323,100</u> |
| GRANTS AND AIDS | <u>398,550</u> | <u>412,902</u> | <u>459,000</u> | <u>536,300</u> | <u>536,300</u> | <u>536,300</u> |
| TOTAL EXPENDITURES | <u>\$ 726,775</u> | <u>710,482</u> | <u>820,000</u> | <u>859,400</u> | <u>859,400</u> | <u>859,400</u> |

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | <u>ACTUAL</u> <u>FY 2015</u> | <u>ACTUAL</u> <u>FY 2016</u> | <u>BEGIN BGT</u> <u>FY 2017</u> | <u>APPROVED</u> <u>FY 2018</u> | <u>PROJECTED</u> <u>FY 2019</u> | <u>PROJECTED</u> <u>FY 2020</u> |
|--|---------------------------------|---------------------------------|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|
| BEGINNING FUND BALANCE | \$ 41,609,489 | 41,662,627 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| PSA Reserved Parking | 6,386 | 6,386 | 6,300 | 6,300 | 6,300 | 6,300 |
| Berth Harbor Revenue | 2,218 | 1,854 | 2,500 | 2,500 | 2,500 | 2,500 |
| 16 S. Palafox Lease | 76,216 | 88,585 | 75,000 | 0 | 0 | 0 |
| Plaza DeLuna Concession | 5,350 | 7,047 | 3,400 | 4,000 | 4,000 | 4,000 |
| SUB-TOTAL | <u>90,170</u> | <u>103,872</u> | <u>87,200</u> | <u>12,800</u> | <u>12,800</u> | <u>12,800</u> |
| MISCELLANEOUS | 5,114 | 0 | 5,100 | 5,100 | 5,100 | 5,100 |
| INTEREST | <u>16,702</u> | <u>17,280</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| SUB-TOTAL OPERATING REVENUES | <u>111,986</u> | <u>121,152</u> | <u>97,300</u> | <u>22,900</u> | <u>22,900</u> | <u>22,900</u> |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | <u>41,721,475</u> | <u>41,783,779</u> | <u>97,300</u> | <u>22,900</u> | <u>22,900</u> | <u>22,900</u> |
| TRANSFERS IN | | | | | | |
| Urban Core Redevelopment Trust Fund | <u>3,865,176</u> | <u>3,848,256</u> | <u>3,708,900</u> | <u>2,429,900</u> | <u>2,531,900</u> | <u>2,693,700</u> |
| SUB-TOTAL TRANSFERS IN | <u>3,865,176</u> | <u>3,848,256</u> | <u>3,708,900</u> | <u>2,429,900</u> | <u>2,531,900</u> | <u>2,693,700</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 45,586,651</u> | <u>45,632,035</u> | <u>3,806,200</u> | <u>2,452,800</u> | <u>2,554,800</u> | <u>2,716,600</u> |

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TAX INCREMENT | | | | | | |
| Personal Services | \$ 29,843 | 26,988 | 155,100 | 257,300 | 262,400 | 284,300 |
| Operating Expenses | 411,134 | 438,864 | 815,200 | 577,000 | 673,900 | 813,800 |
| Allocated Overhead/(Cost Recovery) | 67,200 | 115,500 | 115,500 | 168,500 | 168,500 | 168,500 |
| SUB-TOTAL | 508,177 | 581,352 | 1,085,800 | 1,002,800 | 1,104,800 | 1,266,600 |
| PROJECTS | | | | | | |
| Projects | 24,102 | 0 | 0 | 0 | 0 | 0 |
| Targeted Residential Repairs | 0 | 0 | 0 | 70,000 | 70,000 | 70,000 |
| Enlivening Public Spaces - Pelican Drop | 50,000 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| SUB-TOTAL | 74,102 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| GRANTS AND AIDS | | | | | | |
| Façade Grants | 0 | 6,630 | 0 | 50,000 | 50,000 | 50,000 |
| Maritime Park Subsidy | 147,000 | 210,000 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 147,000 | 216,630 | 0 | 50,000 | 50,000 | 50,000 |
| NMTC - PROJECT SUPPORT PAYMENT | | | | | | |
| Operating Expense | 1,894,745 | 1,894,745 | 1,420,400 | 0 | 0 | 0 |
| SUB-TOTAL | 1,894,745 | 1,894,745 | 1,420,400 | 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 | \$ 3,924,024 | 3,992,727 | 3,806,200 | 2,452,800 | 2,554,800 | 2,716,600 |

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| TAXES | | | | | | |
| Escambia County | 2,358,897 | 2,565,048 | 2,786,400 | 3,059,900 | 3,182,400 | 3,309,900 |
| Downtown Improvement Board | 187,628 | 199,793 | 197,900 | 216,600 | 225,300 | 234,300 |
| SUB-TOTAL | <u>2,546,525</u> | <u>2,764,841</u> | <u>2,984,300</u> | <u>3,276,500</u> | <u>3,407,700</u> | <u>3,544,200</u> |
| INTEREST | <u>3,812</u> | <u>3,613</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TRANSFERS IN | | | | | | |
| General Fund (Agency Funding - City Portion) | <u>1,529,281</u> | <u>1,662,930</u> | <u>1,806,400</u> | <u>1,983,700</u> | <u>2,057,000</u> | <u>2,139,300</u> |
| SUB-TOTAL OPERATING REVENUES | <u>4,079,618</u> | <u>4,431,384</u> | <u>4,790,700</u> | <u>5,260,200</u> | <u>5,464,700</u> | <u>5,683,500</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 4,079,618</u> | <u>4,431,384</u> | <u>4,790,700</u> | <u>5,260,200</u> | <u>5,464,700</u> | <u>5,683,500</u> |

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TRANSFERS OUT | | | | | | |
| Community Redevelopment Agency | \$ 3,865,176 | 3,848,256 | 3,708,900 | 2,429,900 | 2,531,900 | 2,693,700 |
| CRA Debt Service Fund | 214,442 | 583,128 | 1,081,800 | 2,830,300 | 2,932,800 | 2,989,800 |
| TOTAL EXPENDITURES | <u>\$ 4,079,618</u> | <u>4,431,384</u> | <u>4,790,700</u> | <u>5,260,200</u> | <u>5,464,700</u> | <u>5,683,500</u> |

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-----------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 540,948 | 831,737 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| FEEES | | | | | | |
| Stormwater Utility Fee | 2,592,533 | 2,763,239 | 2,654,500 | 2,770,000 | 2,770,000 | 2,770,000 |
| Delinquent Stormwater Utility Fee | 5,257 | 9,011 | 5,000 | 5,000 | 5,000 | 5,000 |
| SUB-TOTAL | <u>2,597,790</u> | <u>2,772,250</u> | <u>2,659,500</u> | <u>2,775,000</u> | <u>2,775,000</u> | <u>2,775,000</u> |
| CHARGES FOR SERVICES | | | | | | |
| State Right of Way Maintenance | 99,647 | 99,647 | 99,600 | 289,500 | 289,500 | 289,500 |
| SUB-TOTAL | <u>99,647</u> | <u>99,647</u> | <u>99,600</u> | <u>289,500</u> | <u>289,500</u> | <u>289,500</u> |
| INTEREST INCOME | 3,012 | 3,603 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>2,700,449</u> | <u>2,875,500</u> | <u>2,759,100</u> | <u>3,064,500</u> | <u>3,064,500</u> | <u>3,064,500</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 3,241,397</u> | <u>3,707,237</u> | <u>2,759,100</u> | <u>3,064,500</u> | <u>3,064,500</u> | <u>3,064,500</u> |

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| STORMWATER O&M | | | | | | |
| Personal Services | \$ 1,041,469 | 1,037,043 | 1,079,100 | 1,093,300 | 1,108,300 | 1,108,300 |
| Operating Expenses | 349,861 | 367,124 | 569,500 | 450,600 | 473,600 | 641,000 |
| Capital Outlay | 0 | 396,628 | 38,000 | 38,000 | 150,000 | 114,000 |
| Allocated Overhead/(Cost Recovery) | 187,700 | 192,300 | 192,300 | 175,900 | 175,900 | 175,900 |
| SUBTOTAL | <u>1,579,030</u> | <u>1,993,095</u> | <u>1,878,900</u> | <u>1,757,800</u> | <u>1,907,800</u> | <u>2,039,200</u> |
| STREET CLEANING | | | | | | |
| Personal Services | 449,071 | 463,588 | 474,400 | 464,100 | 479,100 | 479,100 |
| Operating Expenses | 312,760 | 352,670 | 330,700 | 356,700 | 356,700 | 356,700 |
| Capital Outlay | 0 | 0 | 0 | 390,000 | 225,000 | 93,600 |
| Allocated Overhead/(Cost Recovery) | 68,800 | 75,100 | 75,100 | 95,900 | 95,900 | 95,900 |
| SUBTOTAL | <u>830,631</u> | <u>891,358</u> | <u>880,200</u> | <u>1,306,700</u> | <u>1,156,700</u> | <u>1,025,300</u> |
| TOTAL EXPENDITURES | <u>\$ 2,409,661</u> | <u>2,884,453</u> | <u>2,759,100</u> | <u>3,064,500</u> | <u>3,064,500</u> | <u>3,064,500</u> |

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 3,176,306 | 3,140,058 | 120,300 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL | 15,424,717 | 16,112,167 | 18,542,700 | 17,811,400 | 17,811,400 | 17,811,400 |
| INTEREST | 7,420 | 16,551 | 8,000 | 10,200 | 10,200 | 10,200 |
| OTHER | 24,056 | 6,101 | 20,000 | 20,000 | 20,000 | 20,000 |
| SUB-TOTAL OPERATING REVENUES | <u>15,456,193</u> | <u>16,134,819</u> | <u>18,570,700</u> | <u>17,841,600</u> | <u>17,841,600</u> | <u>17,841,600</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 18,632,499</u> | <u>19,274,877</u> | <u>18,691,000</u> | <u>17,841,600</u> | <u>17,841,600</u> | <u>17,841,600</u> |

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| HOUSING ASSISTANCE | | | | | | |
| Personal Services | \$ 1,008,676 | 1,013,180 | 1,044,700 | 1,049,800 | 1,049,800 | 1,049,800 |
| Operating Expenses | 14,363,765 | 14,691,200 | 17,481,300 | 16,654,400 | 16,671,800 | 16,671,800 |
| Capital Outlay | 0 | 0 | 45,000 | 17,400 | 0 | 0 |
| Allocated Overhead/(Cost Recovery) | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| TOTAL EXPENDITURES | <u>\$ 15,492,441</u> | <u>15,824,380</u> | <u>18,691,000</u> | <u>17,841,600</u> | <u>17,841,600</u> | <u>17,841,600</u> |

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 511,883 | 318,396 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| Court-Related | 175,837 | 158,735 | 0 | 0 | 0 | 0 |
| INTEREST INCOME | 973 | 1,154 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>176,810</u> | <u>159,889</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 688,693</u> | <u>478,285</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|----------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LAW ENFORCEMENT TRUST FUND | | | | | | |
| Operating Expenses | \$ 352,601 | 153,871 | 0 | 0 | 0 | 0 |
| Capital Outlay | 17,697 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 370,298</u> | <u>153,871</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 1,056,390 | 4,096,354 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| GRANTS | | | | | | |
| Federal | 6,364,106 | 684,820 | 0 | 0 | 0 | 0 |
| State | 1,018,979 | 315,823 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 7,383,085 | 1,000,643 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 136,494 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | (31) | 6,132 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | 9,519,548 | 1,006,775 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | \$ 10,575,938 | 5,103,129 | 0 | 0 | 0 | 0 |

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-----------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| NATURAL DISASTER FUND | | | | | | |
| Personal Services | \$ 52,069 | 12,732 | 0 | 0 | 0 | 0 |
| Operating Expenses | 5,181,722 | 1,809,315 | 0 | 0 | 0 | 0 |
| Capital Outlay | 1,096,495 | 158,418 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 6,330,286 | 1,980,465 | 0 | 0 | 0 | 0 |
| Transfers Out | 1,206,787 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 7,537,073 | 1,980,465 | 0 | 0 | 0 | 0 |

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 61,509 | 57,308 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| GOLF COURSE CHARGES | | | | | | |
| Green Fees | 289,284 | 272,237 | 409,500 | 335,100 | 351,900 | 369,500 |
| Electrical Cart Rental | 38,049 | 78,326 | 72,400 | 73,400 | 74,100 | 74,800 |
| Pull Cart Rental | 65 | 155 | 400 | 400 | 400 | 400 |
| Concessions | 9,000 | 18,000 | 18,100 | 18,100 | 18,100 | 18,100 |
| Pro Shop | 8,394 | 11,338 | 15,100 | 15,100 | 15,300 | 15,500 |
| Tournaments | 25,088 | 31,674 | 34,200 | 35,000 | 35,000 | 35,000 |
| Driving Range | 30,048 | 25,154 | 42,700 | 30,000 | 30,000 | 30,000 |
| Interest Income | (72) | 92 | 0 | 0 | 0 | 0 |
| Advertising | 0 | 7,500 | 0 | 0 | 0 | 0 |
| Capital Surcharge | 23,335 | 32,259 | 50,000 | 50,000 | 50,000 | 50,000 |
| Miscellaneous | 0 | 0 | 500 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>423,191</u> | <u>476,735</u> | <u>642,900</u> | <u>557,100</u> | <u>574,800</u> | <u>593,300</u> |
| Transfer In From General Fund | 220,000 | 220,000 | 100,000 | 220,000 | 220,000 | 220,000 |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 704,700</u> | <u>754,043</u> | <u>742,900</u> | <u>777,100</u> | <u>794,800</u> | <u>813,300</u> |

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| GOLF COURSE | | | | | | |
| Personal Services | \$ 347,684 | 382,631 | 398,900 | 403,700 | 411,800 | 420,000 |
| Operating Expenses | 299,708 | 339,288 | 344,000 | 373,400 | 383,000 | 393,300 |
| TOTAL EXPENDITURES | <u>\$ 647,392</u> | <u>721,919</u> | <u>742,900</u> | <u>777,100</u> | <u>794,800</u> | <u>813,300</u> |

CITY OF PENSACOLA
 EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 586,287 | 559,269 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| TAXES | | | | | | |
| Escambia County | 48,366 | 54,718 | 63,800 | 73,200 | 76,900 | 80,700 |
| SUB-TOTAL | <u>48,366</u> | <u>54,718</u> | <u>63,800</u> | <u>73,200</u> | <u>76,900</u> | <u>80,700</u> |
| INTEREST | <u>1,530</u> | <u>3,522</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TRANSFERS IN | | | | | | |
| General Fund (Agency Funding - City Portion) | <u>31,356</u> | <u>35,474</u> | <u>41,400</u> | <u>47,400</u> | <u>49,900</u> | <u>52,400</u> |
| SUB-TOTAL OPERATING REVENUES | <u>81,252</u> | <u>93,714</u> | <u>105,200</u> | <u>120,600</u> | <u>126,800</u> | <u>133,100</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 667,539</u> | <u>652,983</u> | <u>105,200</u> | <u>120,600</u> | <u>126,800</u> | <u>133,100</u> |

CITY OF PENSACOLA
 EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| EASTSIDE TIF PROJECTS | | | | | | |
| Personal Services | \$ 0 | 0 | 26,500 | 27,200 | 27,700 | 28,300 |
| Operating Expenses | 0 | 0 | 2,000 | 2,500 | 8,200 | 13,900 |
| Capital Projects | 108,270 | 14,451 | 75,600 | 0 | 0 | 0 |
| SUB-TOTAL | <u>108,270</u> | <u>14,451</u> | <u>104,100</u> | <u>29,700</u> | <u>35,900</u> | <u>42,200</u> |
| TRANSFERS OUT | | | | | | |
| CRA Debt Service Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> |
| SUB-TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> |
| ALLOCATED OVERHEAD/(COST RECOVERY) | <u>0</u> | <u>0</u> | <u>1,100</u> | <u>900</u> | <u>900</u> | <u>900</u> |
| TOTAL EXPENDITURES | <u>\$ 108,270</u> | <u>14,451</u> | <u>105,200</u> | <u>120,600</u> | <u>126,800</u> | <u>133,100</u> |

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 579,327 | 894,353 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| INSPECTION SERVICES FEES | | | | | | |
| Building Permits | 591,502 | 690,799 | 600,000 | 736,100 | 809,700 | 809,700 |
| Electrical Permits | 190,705 | 182,363 | 176,100 | 200,000 | 220,000 | 220,000 |
| Gas Permits | 32,200 | 35,500 | 28,600 | 36,500 | 40,200 | 40,200 |
| Plumbing Permits | 105,462 | 94,877 | 87,000 | 93,000 | 102,300 | 102,300 |
| Mechanical Permits | 68,828 | 68,524 | 60,500 | 66,500 | 73,100 | 73,100 |
| Miscellaneous Permits | 10,387 | 6,754 | 8,800 | 10,000 | 11,000 | 11,000 |
| Zoning Review & Inspection Fees | 81,150 | 66,700 | 41,200 | 65,000 | 71,500 | 71,500 |
| Permit Application Fee | 184,613 | 191,548 | 188,600 | 200,000 | 220,000 | 220,000 |
| Interest Income | 2,101 | 4,471 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>1,266,948</u> | <u>1,341,536</u> | <u>1,190,800</u> | <u>1,407,100</u> | <u>1,547,800</u> | <u>1,547,800</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 1,846,275</u> | <u>2,235,889</u> | <u>1,190,800</u> | <u>1,407,100</u> | <u>1,547,800</u> | <u>1,547,800</u> |

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| INSPECTION SERVICES | | | | | | |
| Personal Services | \$ 787,366 | 815,032 | 827,500 | 850,000 | 946,000 | 946,000 |
| Operating Expenses | 164,555 | 195,122 | 295,800 | 312,800 | 402,500 | 402,500 |
| Capital Outlay | 0 | 61,524 | 67,500 | 45,000 | 0 | 0 |
| SUB-TOTAL | <u>951,921</u> | <u>1,071,678</u> | <u>1,190,800</u> | <u>1,207,800</u> | <u>1,348,500</u> | <u>1,348,500</u> |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 0 | 195,400 | 0 | 199,300 | 199,300 | 199,300 |
| TOTAL EXPENDITURES | <u>\$ 951,921</u> | <u>1,267,078</u> | <u>1,190,800</u> | <u>1,407,100</u> | <u>1,547,800</u> | <u>1,547,800</u> |

CITY OF PENSACOLA
 WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 65,744 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| TAXES | | | | | | |
| Escambia County | 40,932 | 55,981 | 116,900 | 186,300 | 195,600 | 204,600 |
| SUB-TOTAL | <u>40,932</u> | <u>55,981</u> | <u>116,900</u> | <u>186,300</u> | <u>195,600</u> | <u>204,600</u> |
| INTEREST | <u>163</u> | <u>499</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TRANSFERS IN | | | | | | |
| General Fund (Agency Funding - City Portion) | 26,537 | 36,293 | 75,800 | 120,800 | 128,900 | 135,300 |
| SUB-TOTAL OPERATING REVENUES | <u>67,632</u> | <u>92,773</u> | <u>192,700</u> | <u>307,100</u> | <u>324,500</u> | <u>339,900</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 67,632</u> | <u>158,517</u> | <u>192,700</u> | <u>307,100</u> | <u>324,500</u> | <u>339,900</u> |

CITY OF PENSACOLA
 WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| WESTSIDE TIF PROJECTS | | | | | | |
| Personal Services | \$ 0 | 0 | 26,500 | 27,200 | 27,700 | 28,300 |
| Operating Expenses | 0 | 25,732 | 2,000 | 4,200 | 16,100 | 30,900 |
| Capital Projects | 1,889 | 0 | 163,900 | 0 | 0 | 0 |
| Allocated Overhead/(Cost Recovery) | 0 | 0 | 300 | 700 | 700 | 700 |
| SUB-TOTAL | <u>1,889</u> | <u>25,732</u> | <u>192,700</u> | <u>32,100</u> | <u>44,500</u> | <u>59,900</u> |
| TRANSFERS OUT | | | | | | |
| CRA Debt Service Fund | 0 | 0 | 0 | 275,000 | 280,000 | 280,000 |
| SUB-TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>275,000</u> | <u>280,000</u> | <u>280,000</u> |
| TOTAL EXPENDITURES | <u>\$ 1,889</u> | <u>25,732</u> | <u>192,700</u> | <u>307,100</u> | <u>324,500</u> | <u>339,900</u> |

CITY OF PENSACOLA
RECREATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 509,263 | 517,459 | 150,700 | 165,400 | 50,000 | 50,000 |
| CHARGES FOR SERVICES | | | | | | |
| User Fees | 796,752 | 914,995 | 1,030,700 | 1,051,700 | 1,051,800 | 1,051,900 |
| PARKING FEES | | | | | | |
| City Hall Parking Lot | 37,900 | 26,980 | 38,000 | 28,900 | 28,900 | 28,900 |
| SUB-TOTAL | <u>37,900</u> | <u>26,980</u> | <u>38,000</u> | <u>28,900</u> | <u>28,900</u> | <u>28,900</u> |
| INTEREST | 1,542 | 2,319 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 2,137 | 1,168 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>838,331</u> | <u>945,462</u> | <u>1,068,700</u> | <u>1,080,600</u> | <u>1,080,700</u> | <u>1,080,800</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 1,347,594</u> | <u>1,462,921</u> | <u>1,219,400</u> | <u>1,246,000</u> | <u>1,130,700</u> | <u>1,130,800</u> |

CITY OF PENSACOLA
RECREATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| RECREATION | | | | | | |
| Personal Services | \$ 438,709 | 525,683 | 721,100 | 810,900 | 810,900 | 810,900 |
| Operating Expenses | 375,538 | 410,913 | 460,300 | 406,200 | 290,900 | 291,000 |
| Capital | 10,747 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>824,994</u> | <u>936,596</u> | <u>1,181,400</u> | <u>1,217,100</u> | <u>1,101,800</u> | <u>1,101,900</u> |
| PARKING | | | | | | |
| Personal Services | 4,911 | 5,028 | 10,300 | 10,300 | 10,300 | 10,300 |
| Operating Expenses | 229 | 0 | 27,700 | 18,600 | 18,600 | 18,600 |
| Grants & Aids | 0 | 13,558 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>5,140</u> | <u>18,586</u> | <u>38,000</u> | <u>28,900</u> | <u>28,900</u> | <u>28,900</u> |
| TOTAL EXPENDITURES | <u>\$ 830,134</u> | <u>955,182</u> | <u>1,219,400</u> | <u>1,246,000</u> | <u>1,130,700</u> | <u>1,130,800</u> |

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 103,136 | 118,667 | 0 | 27,500 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| Scott Tennis Court Fees | 208,732 | 228,757 | 226,800 | 256,600 | 259,100 | 261,600 |
| Scott Tennis Concession Fees | 4,292 | 2,729 | 6,000 | 0 | 0 | 0 |
| Scott Tennis Pro Revenue | 12,226 | 25,199 | 15,200 | 25,000 | 25,000 | 25,000 |
| Scott Tennis Pro Shop Lease | 3,109 | 3,109 | 6,000 | 3,100 | 3,100 | 3,100 |
| TOTAL CHARGES FOR SERVICES | <u>228,359</u> | <u>259,794</u> | <u>254,000</u> | <u>284,700</u> | <u>287,200</u> | <u>289,700</u> |
| INTEREST INCOME | 271 | 501 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>228,630</u> | <u>260,295</u> | <u>254,000</u> | <u>284,700</u> | <u>287,200</u> | <u>289,700</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 331,766</u> | <u>378,962</u> | <u>254,000</u> | <u>312,200</u> | <u>287,200</u> | <u>289,700</u> |

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TENNIS CENTER FUND | | | | | | |
| Personal Services | \$ 104,951 | 131,431 | 134,900 | 141,300 | 142,700 | 144,100 |
| Operating Expenses | 108,150 | 111,203 | 119,100 | 170,900 | 144,500 | 145,600 |
| TOTAL EXPENDITURES | <u>\$ 213,101</u> | <u>242,634</u> | <u>254,000</u> | <u>312,200</u> | <u>287,200</u> | <u>289,700</u> |

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| COMMUNITY MARITIME PARK | | | | | | |
| Event Scheduling Management | | | | | | |
| Event Management | 425 | 19 | 100,000 | 100,000 | 100,000 | 100,000 |
| Rentals | 33,287 | 21,004 | 48,800 | 35,000 | 35,000 | 35,000 |
| Vendor Kiosk Management | | | | | | |
| Kiosk Sales | 1,200 | 2,550 | 1,200 | 1,200 | 1,200 | 1,200 |
| Donations | 15,250 | 19,250 | 0 | 0 | 0 | 0 |
| Parking Management | 103,044 | 110,919 | 51,700 | 54,700 | 64,700 | 65,400 |
| CMPA - Return of Profit | (33,670) | (35,189) | 0 | 0 | 0 | 0 |
| Park Maintenance | 173,956 | 173,039 | 200,000 | 0 | 0 | 0 |
| CMPA - Insurance | 143,844 | 130,817 | 141,900 | 0 | 0 | 0 |
| Lease Fees | 0 | 0 | 0 | 153,900 | 153,900 | 153,900 |
| User Fees | | | | | | |
| Northwest Florida Professional Baseball | 0 | 0 | 0 | 175,000 | 175,000 | 175,000 |
| University of West Florida | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| Surcharge | | | | | | |
| Variable Attendance | 0 | 0 | 0 | 320,000 | 320,000 | 320,000 |
| Variable Ticket | 0 | 0 | 0 | 161,000 | 161,000 | 161,000 |
| Naming Rights | 0 | 0 | 0 | 112,500 | 112,500 | 112,500 |
| Community Event Concessions | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| Other Charges for Services | 0 | 0 | 0 | 23,600 | 23,600 | 23,600 |
| SUBTOTAL | <u>437,336</u> | <u>422,409</u> | <u>543,600</u> | <u>1,181,900</u> | <u>1,191,900</u> | <u>1,192,600</u> |
| CHARGES FOR SERVICES | | | | | | |
| Employee Leasing | 96,897 | 104,230 | 104,000 | 0 | 0 | 0 |
| Miscellaneous | 10,062 | 5,081 | 10,000 | 0 | 0 | 0 |
| SUBTOTAL | <u>106,959</u> | <u>109,311</u> | <u>114,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 544,295</u> | <u>531,720</u> | <u>657,600</u> | <u>1,181,900</u> | <u>1,191,900</u> | <u>1,192,600</u> |

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|----------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CMMTY MARITIME PARK MGT SVCS | | | | | | |
| Personal Services | \$ 53,241 | 48,026 | 78,200 | 0 | 0 | 0 |
| Operating Expenses | 384,095 | 374,383 | 465,400 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | <u>437,336</u> | <u>422,409</u> | <u>543,600</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MARITIME PARK - EMPLOYEE LEASING | | | | | | |
| Personal Services | 97,095 | 102,293 | 104,000 | 0 | 0 | 0 |
| Operating Expenses | 9,864 | 7,018 | 10,000 | 0 | 0 | 0 |
| SUBTOTAL | <u>106,959</u> | <u>109,311</u> | <u>114,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| COMMUNITY MARITIME PARK | | | | | | |
| Personal Services | \$ 0 | 0 | 0 | 75,400 | 75,400 | 75,400 |
| Operating Expenses | 0 | 0 | 0 | 1,036,900 | 1,046,900 | 1,047,600 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,112,300</u> | <u>1,122,300</u> | <u>1,123,000</u> |
| DEBT SERVICE | | | | | | |
| Interest | 0 | 0 | 0 | 18,700 | 17,800 | 16,800 |
| Principal | 0 | 0 | 0 | 50,900 | 51,800 | 52,800 |
| SUBTOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>69,600</u> | <u>69,600</u> | <u>69,600</u> |
| TOTAL EXPENDITURES | <u>\$ 544,295</u> | <u>531,720</u> | <u>657,600</u> | <u>1,181,900</u> | <u>1,191,900</u> | <u>1,192,600</u> |

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 4,779,280 | 4,159,540 | 643,400 | 278,900 | 178,000 | 120,900 |
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL | | | | | | |
| Federal Direct Payment Subsidy (2009 Bond) | 907,317 | 909,274 | 909,300 | 909,300 | 909,300 | 909,300 |
| NMTC - INV FUND LOAN INTEREST CMPA | 1,847,750 | 1,847,750 | 1,385,900 | 0 | 0 | 0 |
| INTEREST INCOME | 10,433 | 15,012 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | |
| Urban Core Redevelopment Trust Fund | 214,442 | 583,128 | 1,081,800 | 2,830,300 | 2,932,800 | 2,989,800 |
| Eastside Tax Increment Financing District Fund | 0 | 0 | 0 | 90,000 | 90,000 | 90,000 |
| Westside Tax Increment Financing District Fund | 0 | 0 | 0 | 275,000 | 280,000 | 280,000 |
| SUB-TOTAL | <u>214,442</u> | <u>583,128</u> | <u>1,081,800</u> | <u>3,195,300</u> | <u>3,302,800</u> | <u>3,359,800</u> |
| TOTAL REVENUES | <u>2,979,942</u> | <u>3,355,164</u> | <u>3,377,000</u> | <u>4,104,600</u> | <u>4,212,100</u> | <u>4,269,100</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 7,759,222</u> | <u>7,514,704</u> | <u>4,020,400</u> | <u>4,383,500</u> | <u>4,390,100</u> | <u>4,390,000</u> |

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| 2009 REDEVELOPMENT REVENUE BONDS, SERIES A | | | | | | |
| Interest | \$ 224,713 | 201,512 | 180,400 | 138,500 | 95,100 | 50,000 |
| Principal | 580,000 | 605,000 | 1,045,000 | 1,085,000 | 1,130,000 | 1,175,000 |
| SUB-TOTAL | <u>804,713</u> | <u>806,512</u> | <u>1,225,400</u> | <u>1,223,500</u> | <u>1,225,100</u> | <u>1,225,000</u> |
| 2009 REDEVELOPMENT REVENUE BONDS, SERIES B | | | | | | |
| Interest | 2,794,969 | 2,794,969 | 2,795,000 | 2,795,000 | 2,795,000 | 2,795,000 |
| Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>2,794,969</u> | <u>2,794,969</u> | <u>2,795,000</u> | <u>2,795,000</u> | <u>2,795,000</u> | <u>2,795,000</u> |
| SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS | <u>3,599,682</u> | <u>3,601,481</u> | <u>4,020,400</u> | <u>4,018,500</u> | <u>4,020,100</u> | <u>4,020,000</u> |
| 2017 WESTSIDE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 0 | 74,000 | 128,000 | 123,000 |
| Principal | 0 | 0 | 0 | 201,000 | 152,000 | 157,000 |
| SUB-TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>275,000</u> | <u>280,000</u> | <u>280,000</u> |
| 2017 EASTSIDE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 0 | 26,000 | 41,000 | 40,000 |
| Principal | 0 | 0 | 0 | 64,000 | 49,000 | 50,000 |
| SUB-TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> |
| TOTAL EXPENDITURES | <u>\$ 3,599,682</u> | <u>3,601,481</u> | <u>4,020,400</u> | <u>4,383,500</u> | <u>4,390,100</u> | <u>4,390,000</u> |

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 163,200 | 162,300 | 162,000 |
| REVENUES: | | | | | | |
| INTEREST INCOME | 0 | 5,264 | 5,000 | 5,000 | 5,000 | 5,000 |
| TRANSFERS IN | | | | | | |
| Local Option Gasoline Tax Fund | 0 | 2,124,700 | 1,337,100 | 1,370,000 | 1,370,000 | 1,370,000 |
| SUB-TOTAL | 0 | 2,124,700 | 1,337,100 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL REVENUES | 0 | 2,129,964 | 1,342,100 | 1,375,000 | 1,375,000 | 1,375,000 |
| TOTAL REVENUES AND FUND BALANCE | \$ 0 | 2,129,964 | 1,342,100 | 1,538,200 | 1,537,300 | 1,537,000 |

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOGT CAPITAL REVENUE NOTE, SERIES 2016 | | | | | | |
| Interest | \$ 0 | 0 | 271,000 | 245,200 | 221,300 | 197,000 |
| Principal | 0 | 0 | 242,100 | 1,293,000 | 1,316,000 | 1,340,000 |
| Principal Reserve | 0 | 0 | 829,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 0 | 0 | 1,342,100 | 1,538,200 | 1,537,300 | 1,537,000 |

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ (2,599,697) | 2,701,558 | 0 | 5,120,100 | 5,010,600 | 1,928,200 |
| REVENUES: | | | | | | |
| SALES TAX (1 CENT) | 7,337,154 | 7,662,504 | 7,814,600 | 7,883,000 | 8,210,000 | 8,374,200 |
| REBATES | 40,038 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | (10,848) | (13,083) | 0 | 0 | 0 | 0 |
| CAPITAL LEASE PROCEEDS | 6,460,954 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>13,827,298</u> | <u>7,649,421</u> | <u>7,814,600</u> | <u>7,883,000</u> | <u>8,210,000</u> | <u>8,374,200</u> |
| TRANSFER IN FROM CENTRAL SERVICES FUND | <u>0</u> | <u>175,479</u> | <u>188,100</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 11,227,601</u> | <u>10,526,458</u> | <u>8,002,700</u> | <u>13,003,100</u> | <u>13,220,600</u> | <u>10,302,400</u> |

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CAPITAL PROJECTS | | | | | | |
| Operating Expenses | \$ 331,739 | 357,621 | 0 | 0 | 0 | 0 |
| Capital Outlay | 4,679,279 | 6,566,666 | 1,384,400 | 7,461,500 | 9,151,500 | 6,228,700 |
| SUB-TOTAL | <u>5,011,018</u> | <u>6,924,287</u> | <u>1,384,400</u> | <u>7,461,500</u> | <u>9,151,500</u> | <u>6,228,700</u> |
| DEBT SERVICE | | | | | | |
| Interest | 575,025 | 595,986 | 446,200 | 580,200 | 736,100 | 641,500 |
| Principal Payment | 2,940,000 | 3,090,000 | 3,245,000 | 4,961,400 | 3,333,000 | 3,432,200 |
| Principal Reserve | 0 | 0 | 2,927,100 | 0 | 0 | 0 |
| SUB-TOTAL | <u>3,515,025</u> | <u>3,685,986</u> | <u>6,618,300</u> | <u>5,541,600</u> | <u>4,069,100</u> | <u>4,073,700</u> |
| TOTAL EXPENDITURES | <u>\$ 8,526,043</u> | <u>10,610,273</u> | <u>8,002,700</u> | <u>13,003,100</u> | <u>13,220,600</u> | <u>10,302,400</u> |

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2018

| <u>CAPITAL</u> | <u>LOST IV CAPITAL PROJECTS LIST</u> | <u>APPROVED</u> |
|---|---------------------------------------|-----------------|
| Parks & Recreation | | |
| Mallory Heights Park #2 (Goya) | | 500,000 |
| General Park Improvements | | 65,000 |
| Park Sidewalk Improvements | | 25,000 |
| Roger Scott Tennis Center | | 500,000 |
| Fricker Center - Replace HVAC System | | 200,000 |
| Public Works | | |
| Sidewalk Improvements | | 200,000 |
| Intersection Improvements | | 200,000 |
| Pavement Management Program | | 3,500,000 |
| Energy Conservation & Efficiency Improvements | | 825,000 |
| City-Wide ADA Improvements | | 100,000 |
| SUB-TOTAL CAPITAL PROJECTS | | 6,115,000 |
| | <u>LOST IV CAPITAL EQUIPMENT LIST</u> | |
| Fire | | |
| Replace 99 Ford F-350 Pickup, Unit #908 | | 36,500 |
| Replace Air Conditioning Units | | 11,000 |
| Replace Thermal Imaging Cameras | | 60,000 |
| Police | | |
| Police Marked Vehicles | | 525,000 |
| Police Unmarked Vehicles | | 135,000 |
| Mobile Data Terminals | | 50,000 |
| Parks & Recreation | | |
| Replace #519 - 02 Ford Crew Cab Pickup Truck | | 35,000 |
| Replace #544-03 - 03 Crew Cab Pickup | | 35,000 |
| Replace #515-08 - 08 Ford Escape | | 28,000 |
| New Fertilizer Spreader - Ballfield Crew | | 7,000 |
| New Zero Turn Mower - Ballfield Crew | | 15,000 |
| Osceola - Replace Pull Behind Rough Mower | | 50,000 |
| Public Works & Facilities Maintenance | | |
| Upgrade HVAC Controls for FSC | | 38,500 |
| Upgrade HVAC Controls for City Hall | | 245,000 |
| Replace #776-03 - 03 Ford F350 Utility Truck | | 37,500 |
| Replace #115-05 - 05 Ford F-350 Truck | | 38,000 |
| SUB-TOTAL CAPITAL EQUIPMENT | | 1,346,500 |
| TOTAL LOCAL OPTION SALES TAX FUND | | \$ 7,461,500 |

CITY OF PENSACOLA
 LOGT SERIES 2016 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| LOGT Series 2016 Bond Proceeds | 0 | 14,314,000 | 0 | 0 | 0 | 0 |
| INTEREST INCOME | 0 | 34,322 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 14,348,322 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | \$ 0 | 14,348,322 | 0 | 0 | 0 | 0 |

CITY OF PENSACOLA
 LOGT SERIES 2016 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOGT PROJECT FUND, SERIES 2016 | | | | | | |
| Operating Expense | \$ 0 | 92,109 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 404,034 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 0 | 496,143 | 0 | 0 | 0 | 0 |

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 2,364,255 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| INTEREST | 2,002 | 7,039 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 5,351,922 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>5,353,924</u> | <u>7,039</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 5,353,924</u> | <u>2,371,294</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, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-----------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| Operating Expense | \$ 989,669 | 78,600 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 452,671 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>989,669</u> | <u>531,271</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TRANSFER OUT | | | | | | |
| Natural Disaster Fund | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>2,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>\$ 2,989,669</u> | <u>531,271</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, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 3,880,327 | 5,611,019 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| INTEREST | 12,975 | 23,454 | 1,000 | 1,000 | 1,000 | 1,000 |
| TRANSFER IN | | | | | | |
| Transfer In From General Fund | 2,597,790 | 2,772,250 | 2,659,500 | 2,775,000 | 2,775,000 | 2,775,000 |
| Transfer In From Natural Disaster Fund | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>3,597,790</u> | <u>2,772,250</u> | <u>2,659,500</u> | <u>2,775,000</u> | <u>2,775,000</u> | <u>2,775,000</u> |
| TOTAL REVENUES | <u>3,610,765</u> | <u>2,795,704</u> | <u>2,660,500</u> | <u>2,776,000</u> | <u>2,776,000</u> | <u>2,776,000</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 7,491,092</u> | <u>8,406,723</u> | <u>2,660,500</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, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CAPITAL PROJECTS | | | | | | |
| Operating Expense | \$ 526,376 | 348,895 | 525,000 | 525,000 | 525,000 | 525,000 |
| Capital Outlay | 1,255,497 | 1,502,638 | 2,005,300 | 2,050,000 | 2,050,000 | 2,050,000 |
| Allocated Overhead/(Cost Recovery) | 98,200 | 130,200 | 130,200 | 201,000 | 201,000 | 201,000 |
| TOTAL EXPENDITURES | <u>\$ 1,880,073</u> | <u>1,981,733</u> | <u>2,660,500</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, 2018

| <u>STORMWATER OPERATING EXPENDITURES</u> | <u>APPROVED</u> |
|--|-----------------|
| Stormwater Capital Maintenance | \$ 350,000 |
| NPDES Permit Monitoring | 100,000 |
| Stormwater Master Plan Update | 75,000 |
| SUBTOTAL STORMWATER OPERATING EXPENDITURES | 525,000 |
| <u>STORMWATER PROJECTS</u> | |
| Woodcliff Drive at Livingston Outfall to Escambia Bay | 525,000 |
| Bayou Texar Outfalls - Raintree, Stow & Menendez | 415,000 |
| Bayou Texar Outfalls - E. Cross, Yates, Escambia & Osceola | 82,600 |
| Stormwater Vaults City-Wide | 269,700 |
| Davis Hwy @ Carpenter's Creek (North Side) | 75,000 |
| Bayou Chico Channel Dredging (Eastern Branch) | 400,000 |
| Grant Match Funding | 140,000 |
| Bayou Texar Outfalls - Texar Drive, 17th & 18th Avenues | 42,700 |
| Land Acquisitions For Stormwater Pond Sites | 50,000 |
| Scenic Heights Discharge (Langley Ave Into Escambia Bay) | 50,000 |
| SUBTOTAL STORMWATER PROJECTS | 2,050,000 |
| TOTAL STORMWATER CAPITAL PROJECTS FUND | \$ 2,575,000 |

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 2,662,987 | 3,089,443 | 2,816,100 | 2,113,700 | 0 | 0 |
| REVENUES: | | | | | | |
| GAS CHARGES | | | | | | |
| Residential User Fees | 21,814,932 | 20,217,992 | 23,211,900 | 23,281,700 | 23,515,400 | 23,751,400 |
| Commercial User Fees | 11,915,895 | 12,104,980 | 12,906,200 | 12,992,300 | 13,122,200 | 13,253,400 |
| Municipal User Fees | 292,247 | 285,134 | 300,200 | 302,200 | 305,200 | 308,300 |
| Interruptible User Fees | 5,848,491 | 5,121,757 | 4,012,000 | 4,038,800 | 4,079,200 | 4,119,900 |
| Transportation User Fees | 3,354,566 | 2,799,504 | 5,366,200 | 5,402,000 | 5,456,000 | 5,510,600 |
| Compressed Natural Gas Fees | 740,618 | 728,344 | 872,000 | 635,300 | 638,500 | 641,600 |
| Gas Piping Fees | 168,523 | 150,540 | 200,000 | 0 | 0 | 0 |
| Miscellaneous Gas Charges | 362,579 | 406,072 | 680,000 | 552,800 | 1,050,300 | 550,300 |
| New Accounts/Turn-On Fees | 591,274 | 583,513 | 600,000 | 597,400 | 600,300 | 603,400 |
| Interest Income | 102,623 | 107,691 | 21,800 | 100,000 | 100,000 | 100,000 |
| Infrastructure Recovery | 1,121,129 | 1,528,017 | 2,175,000 | 3,742,200 | 3,694,600 | 3,399,200 |
| Cookbooks | 1,049 | 1,535 | 0 | 0 | 0 | 0 |
| Sale of Assets | 14,182 | 0 | 0 | 0 | 0 | 0 |
| CNG Rebates | 407,590 | 483,643 | 627,100 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>46,735,698</u> | <u>44,518,722</u> | <u>50,972,400</u> | <u>51,644,700</u> | <u>52,561,700</u> | <u>52,238,100</u> |
| TRANSFERS IN | <u>105,100</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 49,503,785</u> | <u>47,608,165</u> | <u>53,788,500</u> | <u>53,758,400</u> | <u>52,561,700</u> | <u>52,238,100</u> |

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | <u>ACTUAL</u> <u>FY 2015</u> | <u>ACTUAL</u> <u>FY 2016</u> | <u>BEGIN BGT</u> <u>FY 2017</u> | <u>APPROVED</u> <u>FY 2018</u> | <u>PROJECTED</u> <u>FY 2019</u> | <u>PROJECTED</u> <u>FY 2020</u> |
|------------------------------------|---------------------------------|---------------------------------|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|
| GAS OPERATION & MAINTENANCE | | | | | | |
| Personal Services | \$ 8,073,421 | 8,196,871 | 8,854,800 | 8,697,700 | 9,176,600 | 9,256,400 |
| Operating Expenses | <u>24,341,006</u> | <u>25,269,290</u> | <u>32,868,000</u> | <u>31,704,400</u> | <u>31,615,100</u> | <u>31,187,300</u> |
| Capital Outlay | <u>\$ 773,286</u> | <u>538,596</u> | <u>589,200</u> | <u>1,246,800</u> | <u>495,000</u> | <u>519,800</u> |
| SUB-TOTAL | <u>33,187,713</u> | <u>34,004,757</u> | <u>42,312,000</u> | <u>41,648,900</u> | <u>41,286,700</u> | <u>40,963,500</u> |
| GAS DEBT SERVICE | | | | | | |
| Interest | 277,072 | 202,467 | 124,900 | 334,100 | 299,600 | 264,300 |
| Principal | <u>2,010,000</u> | <u>2,075,000</u> | <u>2,155,000</u> | <u>2,525,000</u> | <u>1,725,000</u> | <u>1,759,900</u> |
| SUB-TOTAL | <u>2,287,072</u> | <u>2,277,467</u> | <u>2,279,900</u> | <u>2,859,100</u> | <u>2,024,600</u> | <u>2,024,200</u> |
| TRANSFERS OUT | | | | | | |
| General Fund | <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> |
| 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>1,259,700</u> | <u>1,196,600</u> | <u>1,196,600</u> | <u>1,250,400</u> | <u>1,250,400</u> | <u>1,250,400</u> |
| SUB-TOTAL GAS OPERATIONS | <u>44,734,485</u> | <u>45,478,824</u> | <u>53,788,500</u> | <u>53,758,400</u> | <u>52,561,700</u> | <u>52,238,100</u> |
| TOTAL EXPENDITURES | <u>\$ 44,734,485</u> | <u>45,478,824</u> | <u>53,788,500</u> | <u>53,758,400</u> | <u>52,561,700</u> | <u>52,238,100</u> |

CITY OF PENSACOLA
SANITATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 20,528 | 314,690 | 256,200 | 330,500 | 0 | 265,400 |
| REVENUES: | | | | | | |
| SANITATION CHARGES | | | | | | |
| Residential Refuse Container Charges | 3,952,953 | 4,007,963 | 3,998,700 | 4,232,400 | 4,274,700 | 4,317,400 |
| Bulk Item Collection Charges | 123,048 | 115,213 | 130,000 | 120,000 | 120,000 | 120,000 |
| Business Refuse Container Charges | 149,642 | 140,136 | 155,900 | 150,000 | 150,000 | 150,000 |
| Fuel Surcharge | 348,582 | 317,104 | 500,000 | 400,000 | 400,000 | 400,000 |
| County Landfill | 1,092,224 | 1,104,448 | 1,093,000 | 1,200,500 | 1,225,000 | 1,249,500 |
| Equipment Surcharge | 0 | 0 | 0 | 229,500 | 459,000 | 459,000 |
| New Accounts/Transfer Fees | 89,671 | 87,256 | 85,000 | 89,000 | 89,000 | 89,000 |
| Miscellaneous | 43,372 | 49,137 | 5,000 | 45,000 | 45,000 | 45,000 |
| Interest Income | 4,914 | 7,474 | 0 | 7,500 | 7,500 | 7,500 |
| Rebates | 14,233 | 0 | 0 | 0 | 0 | 0 |
| Sale of Assets | 3,104 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| SUB-TOTAL | <u>5,821,743</u> | <u>5,828,731</u> | <u>5,972,600</u> | <u>6,478,900</u> | <u>6,775,200</u> | <u>6,842,400</u> |
| CODE ENFORCEMENT CHARGES | | | | | | |
| Franchise Fees | 1,173,209 | 1,166,689 | 1,190,000 | 1,170,000 | 1,180,000 | 1,210,000 |
| Lot Cleaning Program (FY Cash Balance) | 67,270 | 55,631 | 75,000 | 65,200 | 70,000 | 70,000 |
| Code Enforcement Violations | 111,152 | 120,826 | 70,000 | 100,300 | 102,300 | 102,300 |
| SUB-TOTAL | <u>1,351,631</u> | <u>1,343,146</u> | <u>1,335,000</u> | <u>1,335,500</u> | <u>1,352,300</u> | <u>1,382,300</u> |
| Code Enforcement Zoning/Housing | 20,573 | 3,902 | 15,000 | 4,000 | 4,000 | 4,000 |
| SUB-TOTAL | <u>20,573</u> | <u>3,902</u> | <u>15,000</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| SUB-TOTAL CODE ENFORCEMENT REVENUES | <u>1,372,204</u> | <u>1,347,048</u> | <u>1,350,000</u> | <u>1,339,500</u> | <u>1,356,300</u> | <u>1,386,300</u> |
| TRANSFERS IN | 9,093 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>7,203,040</u> | <u>7,175,779</u> | <u>7,322,600</u> | <u>7,818,400</u> | <u>8,131,500</u> | <u>8,228,700</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 7,223,568</u> | <u>7,490,469</u> | <u>7,578,800</u> | <u>8,148,900</u> | <u>8,131,500</u> | <u>8,494,100</u> |

CITY OF PENSACOLA
SANITATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| SANITATION SERVICES | | | | | | |
| Personal Services | \$ 2,298,789 | 2,440,608 | 2,454,100 | 2,477,400 | 2,551,700 | 2,602,700 |
| Operating Expenses | 2,641,879 | 3,040,056 | 3,134,000 | 3,149,200 | 3,332,800 | 3,433,200 |
| Capital Outlay | 278,453 | 0 | 0 | 560,000 | 350,400 | 531,500 |
| Capital Accumulation (Principal & Interest) | 81,123 | 81,275 | 85,100 | 82,700 | 0 | 0 |
| Allocated Overhead/(Cost Recovery) | 363,300 | 379,400 | 379,400 | 395,900 | 395,900 | 395,900 |
| SUB-TOTAL | <u>5,663,544</u> | <u>5,941,339</u> | <u>6,052,600</u> | <u>6,665,200</u> | <u>6,630,800</u> | <u>6,963,300</u> |
| DEBT SERVICE | | | | | | |
| Interest | 20,934 | 18,326 | 15,700 | 12,900 | 10,200 | 7,400 |
| Principal | 123,500 | 126,100 | 128,700 | 131,300 | 134,200 | 137,100 |
| SUB-TOTAL | <u>144,434</u> | <u>144,426</u> | <u>144,400</u> | <u>144,200</u> | <u>144,400</u> | <u>144,500</u> |
| SUB-TOTAL SANITATION O&M | <u>5,807,978</u> | <u>6,085,765</u> | <u>6,197,000</u> | <u>6,809,400</u> | <u>6,775,200</u> | <u>7,107,800</u> |
| CODE ENFORCEMENT PROGRAM | | | | | | |
| Personal Services | 763,483 | 770,411 | 871,400 | 827,000 | 860,100 | 882,900 |
| Operating Expenses | 203,310 | 218,113 | 246,500 | 233,600 | 265,500 | 270,400 |
| Capital Outlay | 0 | 72,596 | 55,000 | 55,000 | 0 | 0 |
| Grants and Aids | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 |
| Allocated Overhead/(Cost Recovery) | 94,600 | 88,600 | 88,600 | 100,900 | 100,900 | 100,900 |
| SUB-TOTAL | <u>1,080,693</u> | <u>1,169,020</u> | <u>1,280,800</u> | <u>1,235,800</u> | <u>1,245,800</u> | <u>1,273,500</u> |
| CODE ENFORCEMENT ZONING/HOUSING | | | | | | |
| Personal Services | 87,497 | 85,788 | 86,000 | 84,300 | 87,500 | 89,300 |
| Operating Expenses | 14,335 | 22,316 | 15,000 | 19,400 | 23,000 | 23,500 |
| SUB-TOTAL | <u>101,832</u> | <u>108,104</u> | <u>101,000</u> | <u>103,700</u> | <u>110,500</u> | <u>112,800</u> |
| SUB-TOTAL CODE ENFORCEMENT | <u>1,182,525</u> | <u>1,277,124</u> | <u>1,381,800</u> | <u>1,339,500</u> | <u>1,356,300</u> | <u>1,386,300</u> |
| TOTAL EXPENSES | <u>\$ 6,990,503</u> | <u>7,362,889</u> | <u>7,578,800</u> | <u>8,148,900</u> | <u>8,131,500</u> | <u>8,494,100</u> |

CITY OF PENSACOLA
PORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 1,038,117 | 1,304,375 | 100,000 | 150,000 | 100,000 | 50,000 |
| REVENUES: | | | | | | |
| PORT CHARGES | | | | | | |
| Handling | 35,509 | 35,021 | 35,000 | 45,100 | 45,100 | 45,100 |
| Wharfage | 289,504 | 319,874 | 361,800 | 280,400 | 305,400 | 330,400 |
| Storage | 240,969 | 131,406 | 181,900 | 125,800 | 125,800 | 125,800 |
| Dockage | 545,957 | 498,016 | 550,000 | 465,000 | 490,000 | 515,000 |
| Water Sales | 17,452 | 12,345 | 17,000 | 6,000 | 6,000 | 6,000 |
| Property Rental | 588,584 | 606,510 | 654,000 | 483,800 | 483,800 | 483,800 |
| Stevedore Fees | 20,915 | 20,858 | 39,100 | 30,500 | 30,500 | 30,500 |
| Harbor | 24,600 | 23,950 | 30,000 | 27,400 | 27,400 | 27,400 |
| Security Fees | 64,834 | 63,273 | 65,000 | 63,200 | 63,200 | 63,200 |
| Lighting | 19,781 | 41,506 | 50,000 | 15,000 | 15,000 | 15,000 |
| Miscellaneous Billed | 19,227 | 13,172 | 15,000 | 15,000 | 15,000 | 15,000 |
| Sale of Asset | 1,910 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous/Non-Billed | 4,174 | 5,729 | 0 | 0 | 0 | 0 |
| Cedar Street Lease | 32,880 | 57,540 | 70,700 | 70,700 | 70,700 | 70,700 |
| Interest Income | 1,521 | 1,088 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>1,907,817</u> | <u>1,830,288</u> | <u>2,069,500</u> | <u>1,627,900</u> | <u>1,677,900</u> | <u>1,727,900</u> |
| TRANSFERS IN | | | | | | |
| Natural Disaster Fund | 74,400 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL TRANSFERS IN | <u>74,400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | <u>3,020,334</u> | <u>3,134,663</u> | <u>2,169,500</u> | <u>1,777,900</u> | <u>1,777,900</u> | <u>1,777,900</u> |
| GRANTS | | | | | | |
| State | 77,568 | 186,355 | 557,200 | 0 | 0 | 0 |
| Federal | 130,670 | 579,667 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>208,238</u> | <u>766,022</u> | <u>557,200</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 3,228,572</u> | <u>3,900,685</u> | <u>2,726,700</u> | <u>1,777,900</u> | <u>1,777,900</u> | <u>1,777,900</u> |

CITY OF PENSACOLA
PORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| PORT OPERATION AND MAINTENANCE | | | | | | |
| Personal Services | \$ 886,387 | 857,055 | 909,600 | 830,600 | 830,600 | 830,600 |
| Operating Expenses | 736,935 | 782,948 | 986,300 | 823,500 | 823,500 | 823,500 |
| Capital Outlay | 30,843 | 204,569 | 42,000 | 0 | 0 | 0 |
| SUB-TOTAL | <u>1,654,165</u> | <u>1,844,572</u> | <u>1,937,900</u> | <u>1,654,100</u> | <u>1,654,100</u> | <u>1,654,100</u> |
| ALLOCATED OVERHEAD/(COST RECOVERY) | <u>96,400</u> | <u>95,200</u> | <u>95,200</u> | <u>123,800</u> | <u>123,800</u> | <u>123,800</u> |
| SUB-TOTAL OPERATING EXPENDITURES | <u>1,750,565</u> | <u>1,939,772</u> | <u>2,033,100</u> | <u>1,777,900</u> | <u>1,777,900</u> | <u>1,777,900</u> |
| MATCHING GRANT (LOCAL SHARE) | <u>0</u> | <u>0</u> | <u>136,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| PORT CONSTRUCTION-STATE GRANT | 77,568 | 186,355 | 557,200 | 0 | 0 | 0 |
| PORT CONSTRUCTION-FEDERAL GRANT | <u>130,670</u> | <u>579,685</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUB-TOTAL | <u>208,238</u> | <u>766,040</u> | <u>557,200</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>\$ 1,958,803</u> | <u>2,705,812</u> | <u>2,726,700</u> | <u>1,777,900</u> | <u>1,777,900</u> | <u>1,777,900</u> |

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 3,000,000 | 5,652,475 | 0 | 2,888,900 | 4,680,400 | 1,508,400 |
| REVENUES: | | | | | | |
| AIRLINE REVENUES | | | | | | |
| Loading Bridge Fees | 213,927 | 552,458 | 200,000 | 215,000 | 375,000 | 375,000 |
| Air Carrier Landing Fees | 3,336,906 | 2,980,293 | 2,912,100 | 2,700,000 | 2,800,000 | 2,900,000 |
| Apron Area Rentals | 515,302 | 569,984 | 520,000 | 520,000 | 570,000 | 570,000 |
| Airline Rentals | 2,526,359 | 2,969,645 | 2,500,000 | 2,500,000 | 2,900,000 | 2,900,000 |
| SUB-TOTAL AIRLINE REVENUES | <u>6,592,494</u> | <u>7,072,380</u> | <u>6,132,100</u> | <u>5,935,000</u> | <u>6,645,000</u> | <u>6,745,000</u> |
| NON-AIRLINE REVENUES | | | | | | |
| U.S. Government-FASCO | 264,502 | 248,002 | 80,000 | 80,000 | 80,000 | 80,000 |
| Rental Cars | 3,437,208 | 3,450,620 | 3,400,000 | 3,400,000 | 3,550,000 | 3,550,000 |
| Rental Car Customer Facility Charge (Garage) | 835,939 | 916,846 | 911,700 | 917,000 | 919,000 | 921,000 |
| Rental Car Service Facility Rent | 233,058 | 233,187 | 230,000 | 230,000 | 235,000 | 235,000 |
| Fixed Base Operators | 163,690 | 168,123 | 155,000 | 157,000 | 175,000 | 175,000 |
| Restaurant and Lounge | 480,904 | 544,147 | 453,000 | 500,000 | 575,000 | 575,000 |
| Advertising | 96,178 | 114,744 | 90,000 | 90,000 | 120,000 | 120,000 |
| Hangers Rental | 133,069 | 144,869 | 135,000 | 240,000 | 290,000 | 290,000 |
| Airport & 12th Avenue | 108,000 | 112,417 | 128,000 | 297,000 | 300,000 | 300,000 |
| Parking Lot | 5,159,980 | 5,381,278 | 5,125,000 | 5,200,000 | 5,500,000 | 5,500,000 |
| Gift Shop | 289,440 | 239,529 | 300,000 | 250,000 | 250,000 | 250,000 |
| Taxi Permits | 66,700 | 79,423 | 110,000 | 110,000 | 110,000 | 110,000 |
| LEO/TSA Security | 108,100 | 108,693 | 110,000 | 100,000 | 100,000 | 100,000 |
| Commercial Property Rentals | 320,929 | 291,740 | 350,000 | 300,000 | 300,000 | 300,000 |
| GSA/TSA Term Rent | 214,660 ² | 280,113 | 280,000 ² | 280,000 | 280,000 | 280,000 |
| Miscellaneous | 297,074 ² | 135,080 | 35,000 ² | 50,000 | 50,000 | 50,000 |
| Interest Income | 55,839 | 98,963 | 20,000 | 20,000 | 21,000 | 21,000 |
| SUB-TOTAL NON-AIRLINE REVENUES | <u>12,265,270</u> | <u>12,547,774</u> | <u>11,912,700</u> | <u>12,221,000</u> | <u>12,855,000</u> | <u>12,857,000</u> |

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TRANSFERS IN | 18,194 | 0 | 0 | 0 | 0 | 0 |
| RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC) | 2,424,034 | 2,372,361 | 2,050,000 | 2,177,000 | 2,184,000 | 2,188,000 |
| SUB-TOTAL OPERATING REVENUES | 21,299,992 | 21,992,515 | 20,094,800 | 20,333,000 | 21,684,000 | 21,790,000 |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | 24,299,992 | 27,644,990 | 20,094,800 | 23,221,900 | 26,364,400 | 23,298,400 |
| PASSENGER FACILITY CHARGE ¹ | 3,103,846 | 3,126,772 | 3,100,000 | 3,100,000 | 3,200,000 | 3,300,000 |
| GRANTS | | | | | | |
| Federal | 46,930 | 3,541,646 | 3,625,000 | 3,625,000 | 3,625,000 | 3,625,000 |
| State | 3,839,070 | 1,646,943 | 800,000 | 800,000 | 800,000 | 800,000 |
| Private | 2,000,000 | 3,196,495 | 0 | 0 | 0 | 0 |
| SUB-TOTAL GRANTS | 5,886,000 | 8,385,084 | 4,425,000 | 4,425,000 | 4,425,000 | 4,425,000 |
| TOTAL REVENUES AND FUND BALANCE | \$ 33,289,838 | 39,156,846 | 27,619,800 | 30,746,900 | 33,989,400 | 31,023,400 |

¹Includes Interest Earnings.

²Adjusted for comparison purposes

CITY OF PENSACOLA
AIRPORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| AIRPORT OPERATION AND MAINTENANCE | | | | | | |
| Personal Services | \$ 3,948,168 | 4,272,655 | 4,270,100 | 4,380,700 | 4,461,600 | 4,490,000 |
| Operating Expenses | 6,990,754 | 7,806,452 | 9,257,600 | 11,889,200 | 10,297,700 | 9,495,000 |
| Capital Outlay | 471,471 | 1,057,837 | 615,500 | 867,800 | 2,631,900 | 2,632,900 |
| SUB-TOTAL | 11,410,393 | 13,136,944 | 14,143,200 | 17,137,700 | 17,391,200 | 16,617,900 |
| AIRPORT DEBT SERVICE - GARBS | | | | | | |
| Interest | 1,248,452 | 928,749 | 1,100,400 | 1,178,400 | 1,069,900 | 996,500 |
| Principal | 2,145,000 | 2,180,000 | 2,843,800 | 2,893,800 | 3,643,800 | 2,100,000 |
| SUB-TOTAL | 3,393,452 | 3,108,749 | 3,944,200 | 4,072,200 | 4,713,700 | 3,096,500 |
| RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC) | | | | | | |
| Interest | 110,117 | 102,218 | 488,800 | 488,900 | 488,900 | 488,900 |
| Principal | 3,000,000 | 0 | 922,900 | 952,500 | 3,000,000 | 2,424,500 |
| SUB-TOTAL | 3,110,117 | 102,218 | 1,411,700 | 1,441,400 | 3,488,900 | 2,913,400 |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 562,600 | 595,700 | 595,700 | 570,600 | 570,600 | 570,600 |
| SUB-TOTAL OPERATING EXPENDITURES | 18,476,562 | 16,943,611 | 20,094,800 | 23,221,900 | 26,164,400 | 23,198,400 |
| GRANTS | | | | | | |
| Federal | 46,930 | 3,541,646 | 3,625,000 | 3,625,000 | 3,625,000 | 3,625,000 |
| State | 3,839,070 | 1,646,943 | 800,000 | 800,000 | 1,000,000 | 1,000,000 |
| County | 420,174 | 777,176 | 0 | 0 | 0 | 0 |
| Private | 420,174 | 830,751 | 0 | 0 | 0 | 0 |
| SUB-TOTAL GRANTS | 4,726,348 | 6,796,516 | 4,425,000 | 4,425,000 | 4,625,000 | 4,625,000 |
| PASSENGER FACILITY CHARGE | | | | | | |
| Operating | 106 | 354,752 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 452,500 | 451,900 | 557,000 | 562,300 |
| Interest | 1,614,113 | 1,587,363 | 1,947,500 | 1,910,600 | 1,868,000 | 1,818,900 |
| Principal | 510,000 | 535,000 | 700,000 | 737,500 | 775,000 | 818,800 |
| SUB-TOTAL | 2,124,219 | 2,477,115 | 3,100,000 | 3,100,000 | 3,200,000 | 3,200,000 |
| AIRPORT CONSTRUCTION - BONDS | | | | | | |
| Airport Construction - GARBS | 739,326 | 254,691 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 739,326 | 254,691 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 26,066,455 | 26,471,933 | 27,619,800 | 30,746,900 | 33,989,400 | 31,023,400 |

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 800,000 | 0 | 0 | 0 | 0 |
| REVENUE: | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| Risk Management | 1,125,462 | 1,176,147 | 1,394,100 | 1,309,900 | 1,329,600 | 1,349,500 |
| Clinic | 161,625 | 172,817 | 172,400 | 131,700 | 133,700 | 135,700 |
| Group Insurance | 9,336,820 | 9,287,848 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| Claims | 3,748,227 | 3,530,273 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| Other | 355,901 | 320,082 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>14,728,035</u> | <u>14,487,167</u> | <u>17,066,500</u> | <u>16,941,600</u> | <u>16,963,300</u> | <u>16,985,200</u> |
| INTEREST | <u>26,746</u> | <u>27,325</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUB-TOTAL OPERATING REVENUES | <u>14,754,781</u> | <u>14,514,492</u> | <u>17,066,500</u> | <u>16,941,600</u> | <u>16,963,300</u> | <u>16,985,200</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 14,754,781</u> | <u>15,314,492</u> | <u>17,066,500</u> | <u>16,941,600</u> | <u>16,963,300</u> | <u>16,985,200</u> |

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| FINANCIAL SERVICES - RISK MANAGEMENT | | | | | | |
| Personal Services | \$ 515,980 | 493,397 | 595,500 | 598,700 | 607,700 | 616,800 |
| Operating Expenses | 585,680 | 757,750 | 698,600 | 711,200 | 721,900 | 732,700 |
| SUB-TOTAL | 1,101,660 | 1,251,147 | 1,294,100 | 1,309,900 | 1,329,600 | 1,349,500 |
| ADA | | | | | | |
| Operating Expenses | 23,908 | 0 | 100,000 | 0 | 0 | 0 |
| SUB-TOTAL | 23,908 | 0 | 100,000 | 0 | 0 | 0 |
| HUMAN RESOURCES - CLINIC | | | | | | |
| Personal Services | 140,083 | 145,178 | 145,400 | 98,300 | 99,800 | 101,300 |
| Operating Expenses | 21,542 | 27,639 | 27,000 | 33,400 | 33,900 | 34,400 |
| SUB-TOTAL | 161,625 | 172,817 | 172,400 | 131,700 | 133,700 | 135,700 |
| INSURANCE | 9,383,527 | 9,364,152 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| CLAIMS | 3,267,248 | 3,379,518 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| SUB-TOTAL OPERATING EXPENDITURES | 13,937,969 | 14,167,634 | 17,066,500 | 16,941,600 | 16,963,300 | 16,985,200 |
| TOTAL EXPENDITURES | \$ 13,937,969 | 14,167,634 | 17,066,500 | 16,941,600 | 16,963,300 | 16,985,200 |

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| Licenses and Permits (Engineering) | 73,657 | 54,875 | 0 | 0 | 0 | 0 |
| Mail Room | 69,069 | 72,765 | 82,900 | 84,500 | 85,700 | 87,000 |
| Technology Resources | 2,388,896 | 2,344,353 | 2,779,600 | 2,520,400 | 2,538,700 | 2,573,800 |
| Engineering | 398,982 | 461,224 | 794,400 | 767,000 | 778,600 | 790,300 |
| Central Garage | 1,323,931 | 1,443,240 | 1,468,700 | 1,584,300 | 1,435,500 | 1,457,000 |
| SUB-TOTAL | <u>4,254,535</u> | <u>4,376,457</u> | <u>5,125,600</u> | <u>4,956,200</u> | <u>4,838,500</u> | <u>4,908,100</u> |
| INTEREST | 2,107 | 3,315 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 6,177 | 1,093,128 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>4,262,819</u> | <u>5,472,900</u> | <u>5,125,600</u> | <u>4,956,200</u> | <u>4,838,500</u> | <u>4,908,100</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 4,262,819</u> | <u>5,472,900</u> | <u>5,125,600</u> | <u>4,956,200</u> | <u>4,838,500</u> | <u>4,908,100</u> |

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| MAIL ROOM | | | | | | |
| Personal Services | \$ 55,866 | 58,077 | 64,100 | 63,200 | 64,100 | 65,100 |
| Operating Expenses | 13,467 | 11,919 | 18,800 | 21,300 | 21,600 | 21,900 |
| SUB-TOTAL | <u>69,333</u> | <u>69,996</u> | <u>82,900</u> | <u>84,500</u> | <u>85,700</u> | <u>87,000</u> |
| TECHNOLOGY RESOURCES | | | | | | |
| Personal Services | 1,249,152 | 1,168,641 | 1,209,100 | 1,187,700 | 1,205,500 | 1,223,600 |
| Operating Expenses | 837,988 | 810,199 | 1,114,700 | 1,116,500 | 1,133,200 | 1,150,200 |
| Capital Outlay | 240,210 | 199,200 | 226,000 | 216,200 | 200,000 | 200,000 |
| Debt Service - Operating Lease | 41,681 | 41,681 | 41,700 | 0 | 0 | 0 |
| Transfer to Local Option Sales Tax Fund | 0 | 175,480 | 188,100 | 0 | 0 | 0 |
| SUB-TOTAL | <u>2,369,031</u> | <u>2,395,201</u> | <u>2,779,600</u> | <u>2,520,400</u> | <u>2,538,700</u> | <u>2,573,800</u> |
| ENGINEERING | | | | | | |
| Personal Services | 365,067 | 429,314 | 633,200 | 630,200 | 639,700 | 649,300 |
| Operating Expenses | 95,137 | 83,680 | 122,200 | 136,800 | 138,900 | 141,000 |
| Capital Outlay | 9,278 | 9,850 | 39,000 | 0 | 0 | 0 |
| SUB-TOTAL | <u>469,482</u> | <u>522,844</u> | <u>794,400</u> | <u>767,000</u> | <u>778,600</u> | <u>790,300</u> |
| CENTRAL GARAGE | | | | | | |
| Personal Services | 1,105,081 | 1,114,217 | 1,136,600 | 1,132,900 | 1,149,900 | 1,167,100 |
| Operating Expenses | 233,502 | 222,794 | 290,800 | 281,400 | 285,600 | 289,900 |
| Capital Outlay | 47,313 | 0 | 41,300 | 170,000 | 0 | 0 |
| SUB-TOTAL | <u>1,385,896</u> | <u>1,337,011</u> | <u>1,468,700</u> | <u>1,584,300</u> | <u>1,435,500</u> | <u>1,457,000</u> |
| TOTAL EXPENDITURES | <u>\$ 4,293,743</u> | <u>4,325,052</u> | <u>5,125,600</u> | <u>4,956,200</u> | <u>4,838,500</u> | <u>4,908,100</u> |

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 001 - General Fund | \$ 49,242,403.00 | 49,079,029.00 | 50,901,200.00 | 51,881,600.00 | 52,991,200.00 | 53,490,400.00 |
| 001 - Tree Planting Trust Fund | 179,588.00 | 192,529.00 | 191,000.00 | 300,000.00 | 10,000.00 | 10,000.00 |
| 001 - Economic Development Fund | 0.00 | 0.00 | 146,400.00 | 0.00 | 0.00 | 0.00 |
| 102 - Special Grants Fund | 1,160,556.00 | 3,142,592.00 | 188,200.00 | 208,200.00 | 188,200.00 | 188,200.00 |
| 103 - Local Option Gasoline Tax Fund | 1,483,956.00 | 3,024,146.00 | 1,404,000.00 | 1,407,800.00 | 1,407,800.00 | 1,407,800.00 |
| 104 - Community Develop Block Grant Fund | 726,775.00 | 710,482.00 | 820,000.00 | 859,400.00 | 859,400.00 | 859,400.00 |
| 105 - Community Redevelopment Agency Fund | 3,924,024.00 | 3,992,727.00 | 3,806,200.00 | 2,452,800.00 | 2,554,800.00 | 2,716,600.00 |
| 106 - Urban Core Redevelopment Trust Fund | 4,079,618.00 | 4,431,384.00 | 4,790,700.00 | 5,260,200.00 | 5,464,700.00 | 5,683,500.00 |
| 109 - Stormwater Utility Fund | 2,409,661.00 | 2,884,453.00 | 2,759,100.00 | 3,064,500.00 | 3,064,500.00 | 3,064,500.00 |
| 115 - Section 8 Housing Asst Pmts Pgm Fund | 15,492,441.00 | 15,824,380.00 | 18,691,000.00 | 17,841,600.00 | 17,841,600.00 | 17,841,600.00 |
| 118 - Law Enforcement Trust Fund | 370,298.00 | 153,871.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 - Natural Disaster Fund | 7,537,073.00 | 1,980,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 - Municipal Golf Course Fund | 647,392.00 | 721,919.00 | 742,900.00 | 777,100.00 | 794,800.00 | 813,300.00 |
| 121 - Eastside TIF Fund | 108,270.00 | 14,451.00 | 105,200.00 | 120,600.00 | 126,800.00 | 133,100.00 |
| 122 - Inspection Services Fund | 951,921.00 | 1,267,078.00 | 1,190,800.00 | 1,407,100.00 | 1,547,800.00 | 1,547,800.00 |
| 123 - Westside TIF Fund | 1,889.00 | 25,732.00 | 192,700.00 | 307,100.00 | 324,500.00 | 339,900.00 |
| 124 - Recreation Fund | 830,134.00 | 955,182.00 | 1,219,400.00 | 1,246,000.00 | 1,130,700.00 | 1,130,800.00 |
| 125 - Tennis Center Fund | 213,101.00 | 242,634.00 | 254,000.00 | 312,200.00 | 287,200.00 | 289,700.00 |
| 126 - CMP Management Services Fund | 544,295.00 | 531,720.00 | 657,600.00 | 1,181,900.00 | 1,191,900.00 | 1,192,600.00 |
| 210 - CRA Debt Service Fund | 3,599,682.00 | 3,601,481.00 | 4,020,400.00 | 4,383,500.00 | 4,390,100.00 | 4,390,000.00 |
| 213 - LOGT Debt Service Fund | 0.00 | 0.00 | 1,342,100.00 | 1,538,200.00 | 1,537,300.00 | 1,537,000.00 |
| 307 - Local Option Sales Tax Fund | 8,526,043.00 | 10,610,273.00 | 8,002,700.00 | 13,003,100.00 | 13,220,600.00 | 10,302,400.00 |
| 313 - LOGT Series 2016 Project Fund | 0.00 | 496,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 - Deepwater Horizon Incident Fund | 2,989,669.00 | 531,271.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 - Stormwater Capital Projects Fund | 1,880,073.00 | 1,981,733.00 | 2,660,500.00 | 2,776,000.00 | 2,776,000.00 | 2,776,000.00 |
| 401 - Gas Utility Fund | 44,734,485.00 | 45,478,824.00 | 53,788,500.00 | 53,758,400.00 | 52,561,700.00 | 52,238,100.00 |
| 402 - Sanitation Fund | 6,990,503.00 | 7,362,889.00 | 7,578,800.00 | 8,148,900.00 | 8,131,500.00 | 8,494,100.00 |
| 403 - Port Fund | 1,958,803.00 | 2,705,812.00 | 2,726,700.00 | 1,777,900.00 | 1,777,900.00 | 1,777,900.00 |
| 404 - Airport Fund | 26,066,455.00 | 26,471,933.00 | 27,619,800.00 | 30,746,900.00 | 33,989,400.00 | 31,023,400.00 |
| 503 - Insurance Retention Fund | 13,937,969.00 | 14,167,634.00 | 17,066,500.00 | 16,941,600.00 | 16,963,300.00 | 16,985,200.00 |
| 504 - Central Services Fund | 4,293,743.00 | 4,325,052.00 | 5,125,600.00 | 4,956,200.00 | 4,838,500.00 | 4,908,100.00 |
| TOTAL ALL FUNDS | <u>\$ 204,880,820.00</u> | <u>206,907,819.00</u> | <u>217,992,000.00</u> | <u>226,658,800.00</u> | <u>229,972,200.00</u> | <u>225,141,400.00</u> |

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. 17-55**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET
FOR THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2017; 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 | |
| Property Assessments | \$ 374,239 |
| CRA Interlocal Income | 216,580 |
| Website Membership | 500 |
| Palafox Market Vendor Payments | 72,500 |
| Palafox Market Miscellaneous Income | 500 |
| DPMD Reimbursement | 161,320 |
| DPMD Loan Repayment | 40,000 |
| Bollard Rental | 2,000 |
| TOTAL REVENUES | \$ 867,639 |
| EXPENSES | |
| EXPENSES | |
| CRA Interlocal Payment | \$ 216,580 |
| Salaries Benefits & Taxes | 185,550 |
| Health Insurance | 18,000 |
| Insurance Other | 2,000 |
| Workers Compensation | 2,000 |
| Board Meetings | 950 |
| Annual Meeting | 2,000 |
| Bank Charges | 3,474 |
| Bank Direct Deposit Fees | 125 |
| Interest | 200 |
| Office Rent | 12,000 |
| Office Supplies | 3,200 |
| Office Equipment | 6,500 |
| Postage | 1,000 |
| Telecommunications | 13,000 |

GENERAL FUND (Continued)

| EXPENSES | BUDGETED |
|------------------------------------|--------------------------|
| Website Support | 3,000 |
| Website Hosting | 1,000 |
| Computer Support / Email Leasing | 4,500 |
| Dues Subscriptions & Publications | 3,200 |
| Travel, Entertainment & Education | 5,000 |
| Repair & Maintenance | 1,000 |
| Marketing Consultants | 75,000 |
| Bookkeeping | 14,400 |
| Audit | 18,000 |
| Legal Counsel | 16,500 |
| Economic Development | 50,000 |
| Art and Culture | 24,000 |
| Palafox Market Expense | |
| Palafox Market Management | 33,500 |
| Keep Pensacola Beautiful | 3,500 |
| Permits / Street Closures | 1,400 |
| Portable Toilet Rental | 18,500 |
| Market Anniversary Celebration | 2,500 |
| Farm Visit - Mileage Reimbursement | 1,500 |
| Marketing | 6,000 |
| Misc. | 3,000 |
| Ambassador Program Expense | |
| Ambassador Program Labor | 87,360 |
| Uniforms | 3,000 |
| Communications | 3,200 |
| Equipment - Capital | 12,000 |
| Equipment R&M | 6,000 |
| Janitorial Supplies | 4,000 |
| | |
| TOTAL EXPENSES | <u><u>\$ 867,639</u></u> |

PARKING FUND

| INCOME | BUDGETED |
|---|-------------------|
| REVENUES | |
| Baylen Street Parking Lot | \$ 20,000 |
| Monthly Pass | 16,744 |
| Daily Management - Paystation | 2,556 |
| Special Event Income | 700 |
| Government Street Lot | 25,000 |
| Monthly Pass | 22,000 |
| Daily Management - Paystation | 3,000 |
| Judicial Center Lot | 1,000 |
| Special Event Income | 1,000 |
| North Palafox Lot | 7,900 |
| Monthly Pass | 7,800 |
| Daily Management - Paystation | 100 |
| Tarragona Street Lot | 3,507 |
| Monthly Pass | 2,300 |
| Daily Management - Paystation | 630 |
| Special Event Income | 577 |
| DPMD Parking Lot Revenue | 57,407 |
| Intendencia Garage | 11,000 |
| Special Event Income | 11,000 |
| Jefferson Garage | 325,000 |
| Monthly Pass | 184,000 |
| Daily Management - Paystation | 58,000 |
| Special Event Income | 65,000 |
| Validation/Token Program | 18,000 |
| Judicial Center Garage | 1,000 |
| Special Event Income | 1,000 |
| DPMD Parking Garage Revenue | 337,000 |
| Paystations | 96,000 |
| Single Space Meters | 64,000 |
| Parking Fines | 120,000 |
| On Street Dumpster Placement Fee | 100 |
| Validation - Token Program | 7,000 |
| Residential Parking Permits | 6,000 |
| DPMD Parking Meter / Fines Revenue | 293,100 |
| TOTAL DPMD OPERATING REVENUE | \$ 687,507 |

PARKING FUND (Continued)

| EXPENSES | BUDGETED |
|--|-------------------|
| EXPENSES | |
| Baylen Street Parking Lot | \$ 600 |
| Intendencia revenue share with County | 6,600 |
| Judicial revenue share with County | 600 |
| Parking Fines less revenue share PPD/Airport | 2,400 |
| DPMD Shared Expense | 10,200 |
| Jefferson Garage CC Fees | 9,000 |
| Parking Meter CC Fees | 12,000 |
| DPMD Credit Card / Fees Expense | 21,000 |
| Bad Debt Expense | 8,000 |
| Bank Charges | 300 |
| Debt Service - DIB Loan | 40,000 |
| Debt Service - Loan A \$2,717.86 | 32,600 |
| Dues & Subscriptions | 2,000 |
| Marketing/Printing/Research | 33,000 |
| Overhead Reimbursement | 161,320 |
| Annual Audit | 12,100 |
| Facility Repairs & Maintenance | 75,000 |
| Signage & Striping | 5,000 |
| Utilities | 14,000 |
| Travel, Entertainment & Education | 6,000 |
| Management Contracts | 51,000 |
| Paystation Parkeon \$1,456/month | 17,487 |
| Paystation repairs | 7,500 |
| Contract Parking Enforcement Services | 120,700 |
| Enforcement Special Event Parking | 20,000 |
| Security | 25,000 |
| Meter Equipment Maintenance | 10,000 |
| Street/Landscape Improvements | 15,300 |
| DPMD G&A | 656,307 |
| TOTAL DPMD OPERATING EXPENSE | \$ 687,507 |

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2017.

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 #: 17-53

City Council Special Meeting

9/13/2017

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 17-53 - TENTATIVELY LEVYING AN AD VALOREM TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 17-53.

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2017; 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 tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 3.56% increase of property taxes over the aggregate rolled-back rate which is 4.2502 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 tentative millage rate resolution must be adopted prior to adoption of the tentative budget resolutions. The tentative millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the tentative millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a tentative millage rate for the City and the Downtown Improvement District (Resolution No.17-53) should be adopted first.

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

If any consideration of a City budget amendment which would necessitate a further tax increase arises, then that should be discussed prior to adopting the City's tentative millage rate resolution so that the form of the tentative millage rate resolution may be revised prior to its adoption. However, should the millage rate tentatively adopted exceed that originally proposed (as presented in the TRIM Notice), each taxpayer within the jurisdiction must be notified of the increase by first class mail at the expense of the City. Otherwise, newspaper advertisements of the second public hearing will be sufficient.

The millage rate tentatively adopted at the public hearing may not be increased at the final public hearing on the budget.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Approval of Budget Resolution No. 17-53 will provide for a tentative millage rate for Fiscal Year 2018 which will be applied towards the Ad Valorem Tax Revenue.

CITY ATTORNEY REVIEW: Yes

9/6/2017

STAFF CONTACT:

Eric W. Olson, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 17-53

PRESENTATION: No

**RESOLUTION
NO. 17-53**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM
PROPERTY TAX FOR THE CITY OF PENSACOLA
INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT
FOR 2017; 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 rolled-back rate of 4.2502 mills, is tentatively levied for 2017 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 2017 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 3.56% 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 #: 17-54

City Council Special Meeting

9/13/2017

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 17-54 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 17-54.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; 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 City's tentative budget beginning October 1, 2017 must take place after the adoption of the tentative millage rate resolution.

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

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

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 17-54 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

9/6/2017

STAFF CONTACT:

Eric W. Olson, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 17-54

PRESENTATION: No

**RESOLUTION
NO. 17-54
A RESOLUTION
TO BE ENTITLED:**

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; 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, 2017, 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, 2017, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2018 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
- 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
- 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, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|----------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 1,120,161 | 1,167,203 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| PROPERTY TAXES | | | | | | |
| Current Taxes | 12,701,480 | 13,232,668 | 13,758,400 | 14,340,800 | 14,929,100 | 14,895,500 * |
| Delinquent Taxes | 27,493 | 80,105 | 30,000 | 30,000 | 30,000 | 30,000 |
| SUB-TOTAL | <u>12,728,973</u> | <u>13,312,773</u> | <u>13,788,400</u> | <u>14,370,800</u> | <u>14,959,100</u> | <u>14,925,500</u> |
| FRANCHISE FEES | | | | | | |
| Gulf Power - Electricity | 6,110,497 | 5,879,605 | 6,113,000 | 6,100,200 | 6,222,200 | 6,346,600 |
| City of Pensacola - Gas | 913,416 | 861,917 | 987,300 | 915,000 | 924,200 | 933,400 |
| ECUA- Water & Sewer | 1,542,060 | 1,540,558 | 1,551,100 | 1,611,600 | 1,627,700 | 1,644,000 |
| Miscellaneous | 0 | 7,630 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>8,565,973</u> | <u>8,289,710</u> | <u>8,651,400</u> | <u>8,626,800</u> | <u>8,774,100</u> | <u>8,924,000</u> |
| PUBLIC SERVICE TAX | | | | | | |
| Gulf Power - Electricity | 5,962,719 | 5,958,728 | 5,956,100 | 6,132,900 | 6,255,600 | 6,380,700 |
| City of Pensacola - Gas | 814,070 | 745,942 | 822,200 | 815,000 | 823,200 | 831,400 |
| ECUA- Water | 977,814 | 980,545 | 978,500 | 1,025,300 | 1,035,600 | 1,046,000 |
| Miscellaneous | 18,581 | 25,765 | 20,000 | 20,000 | 20,000 | 20,000 |
| SUB-TOTAL | <u>7,773,184</u> | <u>7,710,980</u> | <u>7,776,800</u> | <u>7,993,200</u> | <u>8,134,400</u> | <u>8,278,100</u> |
| LOCAL BUSINESS TAX | | | | | | |
| Local Business Tax | 907,482 | 913,302 | 910,000 | 910,000 | 910,000 | 910,000 |
| Local Business Tax Penalty | 13,476 | 13,450 | 10,000 | 10,000 | 10,000 | 10,000 |
| SUB-TOTAL | <u>920,958</u> | <u>926,752</u> | <u>920,000</u> | <u>920,000</u> | <u>920,000</u> | <u>920,000</u> |

* Based on the passage of HJR 7105 which creates an additional \$25,000 exemption for homestead properties for the purposes of non-school property taxes.

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LICENSES, PERMITS & PENALTIES | | | | | | |
| Special Permits (Planning) | 51,775 | 47,635 | 50,000 | 50,000 | 50,000 | 50,000 |
| Taxi Permits | 8,040 | 7,380 | 7,500 | 7,500 | 7,500 | 7,500 |
| Fire Permits | 22,058 | 23,500 | 21,000 | 21,000 | 21,000 | 21,000 |
| SUB-TOTAL | 81,873 | 78,515 | 78,500 | 78,500 | 78,500 | 78,500 |
| INTERGOVERNMENTAL | | | | | | |
| FEDERAL | | | | | | |
| Payment in Lieu of Taxes | 17,040 | 16,236 | 17,000 | 17,000 | 17,000 | 17,000 |
| STATE | | | | | | |
| ½ Cent Sales Tax | 4,192,433 | 4,358,783 | 4,490,900 | 4,478,700 | 4,613,100 | 4,751,500 |
| Beverage Licenses Tax | 100,960 | 104,990 | 95,000 | 100,000 | 100,000 | 100,000 |
| Mobile Home Tax | 8,227 | 10,487 | 7,500 | 8,000 | 8,000 | 8,000 |
| Communication Services Tax | 3,026,561 | 3,013,059 | 3,026,600 | 3,056,900 | 3,087,500 | 3,118,400 |
| State Revenue Sharing - Motor Fuel Tax | 564,580 | 546,266 | 546,400 | 543,800 | 543,800 | 543,800 |
| State Revenue Sharing - Sales Tax | 1,732,906 | 1,756,231 | 1,849,500 | 1,741,300 | 1,793,500 | 1,847,300 |
| Gas Rebate Municipal Veh. | 17,035 | 11,483 | 15,500 | 12,000 | 12,000 | 12,000 |
| CNG Rebate Municipal Veh. | 14,998 | 0 | 0 | 0 | 0 | 0 |
| Firefighter Supplemental Compensation | 41,740 | 41,789 | 40,000 | 40,000 | 40,000 | 40,000 |
| SUB-TOTAL | 9,716,480 | 9,859,324 | 10,088,400 | 9,997,700 | 10,214,900 | 10,438,000 |
| CHARGES FOR SERVICES | | | | | | |
| Swimming Pool Fees | 4,677 | 5,718 | 0 | 0 | 0 | 0 |
| Boat Launch Fees | 17,381 | 18,532 | 17,000 | 17,000 | 17,000 | 17,000 |
| Esc. School Board-SRO | 300,614 | 185,564 | 240,000 | 185,500 | 185,500 | 185,500 |
| ECSD - 911 Calltakers | 247,989 | 237,402 | 245,000 | 237,400 | 237,400 | 237,400 |
| State Traffic Signal Maintenance | 138,838 | 227,392 | 141,600 | 326,600 | 333,100 | 339,800 |
| State Street Light Maintenance | 292,461 | 303,565 | 242,600 | 303,600 | 312,700 | 322,100 |
| Fire Academy | 20,000 | 160 | 20,000 | 0 | 0 | 0 |
| Miscellaneous | 36,811 | 41,656 | 40,000 | 40,000 | 40,000 | 40,000 |
| SUB-TOTAL | 1,058,771 | 1,019,989 | 946,200 | 1,110,100 | 1,125,700 | 1,141,800 |

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| FINES, FORFEITURES & PENALTIES | | | | | | |
| POLICE | | | | | | |
| Court Fines | 14,122 | 11,975 | 14,500 | 14,500 | 14,500 | 14,500 |
| Traffic Fines | 99,908 | 90,050 | 80,000 | 90,000 | 90,000 | 90,000 |
| OTHER FINES | | | | | | |
| Miscellaneous | 11,909 | 5,033 | 12,000 | 5,000 | 5,000 | 5,000 |
| SUB-TOTAL | <u>125,939</u> | <u>107,058</u> | <u>106,500</u> | <u>109,500</u> | <u>109,500</u> | <u>109,500</u> |
| INTEREST | | | | | | |
| Investments and Deposits | 28,971 | 47,852 | 30,000 | 50,000 | 50,000 | 50,000 |
| SUB-TOTAL | <u>28,971</u> | <u>47,852</u> | <u>30,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| OTHER REVENUES | | | | | | |
| Miscellaneous | 492,529 | 563,856 | 400,000 | 500,000 | 500,000 | 500,000 |
| Miscellaneous - Saenger Facility Fee | 72,092 | 76,020 | 65,000 | 75,000 | 75,000 | 75,000 |
| Sale of Assets | 44,384 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| SUB-TOTAL | <u>609,005</u> | <u>639,876</u> | <u>515,000</u> | <u>625,000</u> | <u>625,000</u> | <u>625,000</u> |
| TOTAL OPERATING REVENUES | <u>41,610,127</u> | <u>41,992,829</u> | <u>42,901,200</u> | <u>43,881,600</u> | <u>44,991,200</u> | <u>45,490,400</u> |
| TOTAL OPERATING REVENUES AND FUND BALANCE | <u>42,730,288</u> | <u>43,160,032</u> | <u>42,901,200</u> | <u>43,881,600</u> | <u>44,991,200</u> | <u>45,490,400</u> |
| TRANSFERS IN | | | | | | |
| Gas Utility Fund | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| Special Grants Fund | 44,656 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>8,044,656</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>\$ 50,774,944</u> | <u>51,160,032</u> | <u>50,901,200</u> | <u>51,881,600</u> | <u>52,991,200</u> | <u>53,490,400</u> |

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CITY COUNCIL | | | | | | |
| Personal Services | \$ 384,094 | 459,428 | 620,800 | 608,400 | 616,100 | 617,000 |
| Operating Expenses | 334,005 | 380,756 | 466,000 | 478,400 | 486,700 | 493,200 |
| Sub-Total | <u>718,099</u> | <u>840,184</u> | <u>1,086,800</u> | <u>1,086,800</u> | <u>1,102,800</u> | <u>1,110,200</u> |
| Allocated Overhead/(Cost Recovery) | <u>(288,900)</u> | <u>(326,200)</u> | <u>(308,100)</u> | <u>(379,700)</u> | <u>(379,700)</u> | <u>(379,700)</u> |
| SUB-TOTAL | <u>429,199</u> | <u>513,984</u> | <u>778,700</u> | <u>707,100</u> | <u>723,100</u> | <u>730,500</u> |
| MAYOR | | | | | | |
| Personal Services | 1,115,718 | 895,807 | 1,039,800 | 1,039,800 | 1,052,900 | 1,054,500 |
| Operating Expenses | 333,231 | 297,450 | 385,500 | 385,500 | 392,200 | 397,400 |
| Sub-Total | <u>1,448,949</u> | <u>1,193,257</u> | <u>1,425,300</u> | <u>1,425,300</u> | <u>1,445,100</u> | <u>1,451,900</u> |
| Allocated Overhead/(Cost Recovery) | <u>(763,600)</u> | <u>(820,700)</u> | <u>(770,400)</u> | <u>(601,100)</u> | <u>(601,100)</u> | <u>(601,100)</u> |
| SUB-TOTAL | <u>685,349</u> | <u>372,557</u> | <u>654,900</u> | <u>824,200</u> | <u>844,000</u> | <u>850,800</u> |
| CITY CLERK | | | | | | |
| Personal Services | 289,953 | 246,304 | 253,100 | 200,400 | 202,900 | 203,200 |
| Operating Expenses | 41,462 | 39,827 | 46,300 | 45,100 | 45,900 | 46,500 |
| Sub-Total | <u>331,415</u> | <u>286,131</u> | <u>299,400</u> | <u>245,500</u> | <u>248,800</u> | <u>249,700</u> |
| Allocated Overhead/(Cost Recovery) | <u>(67,300)</u> | <u>(68,600)</u> | <u>(64,300)</u> | <u>(114,900)</u> | <u>(114,900)</u> | <u>(114,900)</u> |
| SUB-TOTAL | <u>264,115</u> | <u>217,531</u> | <u>235,100</u> | <u>130,600</u> | <u>133,900</u> | <u>134,800</u> |
| LEGAL | | | | | | |
| Personal Services | 312,957 | 390,419 | 402,600 | 450,300 | 456,000 | 456,700 |
| Operating Expenses | 232,631 | 148,411 | 148,400 | 144,600 | 147,100 | 149,100 |
| Sub-Total | <u>545,588</u> | <u>538,830</u> | <u>551,000</u> | <u>594,900</u> | <u>603,100</u> | <u>605,800</u> |
| Allocated Overhead/(Cost Recovery) | <u>(224,400)</u> | <u>(143,100)</u> | <u>(133,100)</u> | <u>(233,700)</u> | <u>(233,700)</u> | <u>(233,700)</u> |
| SUB-TOTAL | <u>321,188</u> | <u>395,730</u> | <u>417,900</u> | <u>361,200</u> | <u>369,400</u> | <u>372,100</u> |

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|--------------------|--------------------|----------------------|---------------------|----------------------|----------------------|
| HUMAN RESOURCES | | | | | | |
| Personal Services | 512,790 | 582,141 | 590,500 | 636,900 | 644,900 | 645,900 |
| Operating Expenses | 130,987 | 158,250 | 149,800 | 162,800 | 165,600 | 167,800 |
| Sub-Total | <u>643,777</u> | <u>740,391</u> | <u>740,300</u> | <u>799,700</u> | <u>810,500</u> | <u>813,700</u> |
| Allocated Overhead/(Cost Recovery) | <u>(243,600)</u> | <u>(301,100)</u> | <u>(282,800)</u> | <u>(301,200)</u> | <u>(301,200)</u> | <u>(301,200)</u> |
| SUB-TOTAL | <u>400,177</u> | <u>439,291</u> | <u>457,500</u> | <u>498,500</u> | <u>509,300</u> | <u>512,500</u> |
| NON-DEPARTMENTAL FUNDING | | | | | | |
| External Interlocal/Governmental Agencies | 379,400 | 409,316 | 409,400 | 409,400 | 409,400 | 409,400 |
| Saenger Theatre | 189,468 | 175,525 | 215,000 | 225,000 | 225,000 | 225,000 |
| Saenger Theatre - MIS Allocation | 30,600 | 32,713 | 38,500 | 43,500 | 43,500 | 43,500 |
| CMPA Lease Agreements | 110,000 | 110,000 | 110,000 | 0 | 0 | 0 |
| Transfers Out - Urban Core Redevelopment Trust Fund | 1,529,281 | 1,662,929 | 1,806,400 | 1,983,700 | 2,057,000 | 2,139,300 |
| Transfers Out - Eastside Tax Increment Financing Fund | 31,356 | 35,474 | 41,400 | 47,400 | 49,900 | 52,400 |
| Transfers Out - Westside Tax Increment Financing Fund | 26,537 | 36,293 | 75,800 | 120,800 | 128,900 | 135,300 |
| Residential Stormwater & Sanitation Assistance Program | 3,718 | 3,940 | 5,000 | 5,000 | 5,000 | 5,000 |
| Miscellaneous Other Outside Agencies | 105,000 | 155,000 | 155,000 | 180,000 | 180,000 | 180,000 |
| SUB-TOTAL | <u>2,405,360</u> | <u>2,621,190</u> | <u>2,856,500</u> | <u>3,014,800</u> | <u>3,098,700</u> | <u>3,189,900</u> |
| FINANCIAL SERVICES | | | | | | |
| Personal Services | 1,622,925 | 1,740,411 | 1,820,200 | 1,855,000 | 1,878,400 | 1,881,200 |
| Operating Expenses | 339,004 | 414,517 | 431,400 | 429,600 | 437,000 | 442,800 |
| Sub-Total | <u>1,961,929</u> | <u>2,154,928</u> | <u>2,251,600</u> | <u>2,284,600</u> | <u>2,315,400</u> | <u>2,324,000</u> |
| Allocated Overhead/(Cost Recovery) | <u>(1,224,800)</u> | <u>(1,384,900)</u> | <u>(1,308,300)</u> | <u>(1,473,200)</u> | <u>(1,473,200)</u> | <u>(1,473,200)</u> |
| SUB-TOTAL | <u>737,129</u> | <u>770,028</u> | <u>943,300</u> | <u>811,400</u> | <u>842,200</u> | <u>850,800</u> |
| PLANNING SERVICES | | | | | | |
| Personal Services | 481,714 | 597,142 | 657,900 | 575,100 | 582,300 | 583,200 |
| Operating Expenses | 121,739 | 225,574 | 261,100 | 264,300 | 268,900 | 272,500 |
| Sub-Total | <u>603,453</u> | <u>822,716</u> | <u>919,000</u> | <u>839,400</u> | <u>851,200</u> | <u>855,700</u> |
| Grants & Aids | 4,265 | 13,891 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>607,718</u> | <u>836,607</u> | <u>919,000</u> | <u>839,400</u> | <u>851,200</u> | <u>855,700</u> |

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| PARKS & RECREATION | | | | | | |
| Personal Services | 3,014,791 | 3,090,969 | 3,346,800 | 3,390,400 | 3,433,100 | 3,438,200 |
| Operating Expenses | 2,314,328 | 2,525,758 | 2,500,000 | 2,795,200 | 2,843,600 | 2,881,400 |
| Sub-Total | <u>5,329,119</u> | <u>5,616,727</u> | <u>5,846,800</u> | <u>6,185,600</u> | <u>6,276,700</u> | <u>6,319,600</u> |
| Allocated Overhead/(Cost Recovery) | <u>(15,700)</u> | <u>(7,000)</u> | <u>(6,400)</u> | <u>(5,800)</u> | <u>(5,800)</u> | <u>(5,800)</u> |
| SUB-TOTAL | <u>5,313,419</u> | <u>5,609,727</u> | <u>5,840,400</u> | <u>6,179,800</u> | <u>6,270,900</u> | <u>6,313,800</u> |
| PUBLIC WORKS & FACILITIES | | | | | | |
| Personal Services | 1,806,878 | 1,816,400 | 1,881,700 | 1,854,500 | 1,877,900 | 1,880,700 |
| Operating Expenses | 2,090,916 | 2,286,122 | 2,251,200 | 2,457,300 | 2,499,800 | 2,533,000 |
| Sub-Total | <u>3,897,794</u> | <u>4,102,522</u> | <u>4,132,900</u> | <u>4,311,800</u> | <u>4,377,700</u> | <u>4,413,700</u> |
| Allocated Overhead/(Cost Recovery) | <u>(118,600)</u> | <u>(199,300)</u> | <u>(183,500)</u> | <u>(332,000)</u> | <u>(332,000)</u> | <u>(332,000)</u> |
| SUB-TOTAL | <u>3,779,194</u> | <u>3,903,222</u> | <u>3,949,400</u> | <u>3,979,800</u> | <u>4,045,700</u> | <u>4,081,700</u> |
| FIRE | | | | | | |
| Personal Services | 10,581,295 | 9,048,647 | 8,369,500 * | 8,104,300 | 8,556,400 | 8,569,100 |
| Operating Expenses | 1,167,825 | 1,401,199 | 1,491,000 | 1,496,000 | 1,521,900 | 1,542,100 |
| SUB-TOTAL | <u>11,749,120</u> | <u>10,449,846</u> | <u>9,860,500</u> | <u>9,600,300</u> | <u>10,078,300</u> | <u>10,111,200</u> |
| POLICE | | | | | | |
| Personal Services | 16,516,174 | 16,335,044 | 17,537,000 | 17,941,200 | 18,162,400 | 18,372,400 |
| Operating Expenses | 3,216,471 | 3,622,022 | 3,691,500 | 3,998,300 | 4,067,100 | 4,119,200 |
| SUB-TOTAL | <u>19,732,645</u> | <u>19,957,066</u> | <u>21,228,500</u> | <u>21,939,500</u> | <u>22,229,500</u> | <u>22,491,600</u> |
| TRANSFERS OUT | | | | | | |
| Municipal Golf Course Fund | 220,000 | 220,000 | 100,000 | 220,000 | 220,000 | 220,000 |
| Stormwater Capital Projects Fund | 2,597,790 | 2,772,250 | 2,659,500 | 2,775,000 | 2,775,000 | 2,775,000 |
| SUBTOTAL | <u>2,817,790</u> | <u>2,992,250</u> | <u>2,759,500</u> | <u>2,995,000</u> | <u>2,995,000</u> | <u>2,995,000</u> |
| TOTAL EXPENDITURES | <u>\$ 49,242,403</u> | <u>49,079,029</u> | <u>50,901,200</u> | <u>51,881,600</u> | <u>52,991,200</u> | <u>53,490,400</u> |

* Fire Pension contribution decreased in FY 2017

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 614,797 | 514,341 | 181,000 | 290,000 | 0 | 0 |
| REVENUES: | | | | | | |
| Tree Planting Trust Fund | 71,525 | 81,675 | 10,000 | 10,000 | 10,000 | 10,000 |
| SUB-TOTAL | 71,525 | 81,675 | 10,000 | 10,000 | 10,000 | 10,000 |
| INTEREST | 1,711 | 2,269 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUE | 73,236 | 83,944 | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL REVENUE AND FUND BALANCE | <u>\$ 688,033</u> | <u>598,285</u> | <u>191,000</u> | <u>300,000</u> | <u>10,000</u> | <u>10,000</u> |

CITY OF PENSACOLA
 TREE PLANTING TRUST FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TREE PLANTING TRUST FUND | | | | | | |
| Operating Expenses | \$ 73,353 | 58,320 | 191,000 | 275,000 | 10,000 | 10,000 |
| Capital Outlay | 106,235 | 134,209 | 0 | 25,000 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 179,588</u> | <u>192,529</u> | <u>191,000</u> | <u>300,000</u> | <u>10,000</u> | <u>10,000</u> |

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2018

| <u>PROJECTS</u> | <u>APPROVED</u> |
|--------------------------------------|-------------------|
| Bartram Park | \$ 10,000 |
| Garden Street | 25,000 |
| Garden Street Irrigation Replacement | 25,000 |
| General District Preservation | 100,000 |
| Lee Square | 15,000 |
| Martin Luther King Plaza | 25,000 |
| Preservation of Gateways | 100,000 |
| TOTAL TREE PLANTING TRUST FUND | <u>\$ 300,000</u> |

CITY OF PENSACOLA
 ECONOMIC DEVELOPMENT INCENTIVE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ (132,405) | (149,638) | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| OTHER REVENUES | | | | | | |
| Lease Fees | 130,662 | 147,094 | 146,400 | 0 | 0 | 0 |
| Interest Income | 1,743 | 2,544 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>132,405</u> | <u>149,638</u> | <u>146,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUB-TOTAL OPERATING REVENUE | <u>132,405</u> | <u>149,638</u> | <u>146,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUE AND FUND BALANCE | <u>\$ 0</u> | <u>0</u> | <u>146,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF PENSACOLA
 ECONOMIC DEVELOPMENT INCENTIVE FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| ECONOMIC DEVELOPMENT INCENTIVE FUND | | | | | | |
| Operating Expenses | \$ 0 | 0 | 146,400 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 0</u> | <u>0</u> | <u>146,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 136,529 | 144,678 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| GRANTS | | | | | | |
| Federal | 889,749 | 1,850,602 | 133,700 | 133,700 | 133,700 | 133,700 |
| State | 208,721 | 312,439 | 54,500 | 74,500 | 54,500 | 54,500 |
| Miscellaneous | 70,236 | 997,201 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUE | <u>1,168,706</u> | <u>3,160,242</u> | <u>188,200</u> | <u>208,200</u> | <u>188,200</u> | <u>188,200</u> |
| TOTAL REVENUE AND FUND BALANCE | <u>\$ 1,305,235</u> | <u>3,304,920</u> | <u>188,200</u> | <u>208,200</u> | <u>188,200</u> | <u>188,200</u> |

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| SPECIAL GRANTS | | | | | | |
| Personal Services | \$ 109,893 | 156,088 | 64,000 | 92,700 | 72,700 | 72,700 |
| Operating Expenses | 464,286 | 424,226 | 10,700 | 6,700 | 6,700 | 6,700 |
| Capital Outlay | 203,238 | 2,338,987 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>777,417</u> | <u>2,919,301</u> | <u>74,700</u> | <u>99,400</u> | <u>79,400</u> | <u>79,400</u> |
| GRANTS AND AIDS | <u>338,483</u> | <u>223,291</u> | <u>113,500</u> | <u>108,800</u> | <u>108,800</u> | <u>108,800</u> |
| TRANSFERS OUT | <u>44,656</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>\$ 1,160,556</u> | <u>3,142,592</u> | <u>188,200</u> | <u>208,200</u> | <u>188,200</u> | <u>188,200</u> |

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 1,594,190 | 1,655,624 | 66,900 | 37,800 | 37,800 | 37,800 |
| REVENUES: | | | | | | |
| GASOLINE TAX (6 CENT LOCAL) | 1,541,616 | 1,462,265 | 1,337,100 | 1,370,000 | 1,370,000 | 1,370,000 |
| INTEREST | 3,774 | 2,147 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 1,663 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>1,545,390</u> | <u>1,466,075</u> | <u>1,337,100</u> | <u>1,370,000</u> | <u>1,370,000</u> | <u>1,370,000</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 3,139,580</u> | <u>3,121,699</u> | <u>1,404,000</u> | <u>1,407,800</u> | <u>1,407,800</u> | <u>1,407,800</u> |

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOCAL OPTION GASOLINE TAX | | | | | | |
| Operating Expenses | \$ 2,400 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 1,453,156 | 832,546 | 0 | 0 | 0 | 0 |
| Allocated Overhead/(Cost Recovery) | 28,400 | 66,900 | 66,900 | 37,800 | 37,800 | 37,800 |
| SUB-TOTAL | <u>1,483,956</u> | <u>899,446</u> | <u>66,900</u> | <u>37,800</u> | <u>37,800</u> | <u>37,800</u> |
| TRANSFER OUT: | | | | | | |
| LOGT Debt Service Fund | 0 | 2,124,700 | 1,337,100 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL EXPENDITURES | <u>\$ 1,483,956</u> | <u>3,024,146</u> | <u>1,404,000</u> | <u>1,407,800</u> | <u>1,407,800</u> | <u>1,407,800</u> |

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| FEDERAL GOVERNMENT | 714,533 | 700,875 | 820,000 | 849,800 | 849,800 | 849,800 |
| INTEREST | 9,944 | 9,607 | 0 | 9,600 | 9,600 | 9,600 |
| MISCELLANEOUS | 2,298 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>726,775</u> | <u>710,482</u> | <u>820,000</u> | <u>859,400</u> | <u>859,400</u> | <u>859,400</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 726,775</u> | <u>710,482</u> | <u>820,000</u> | <u>859,400</u> | <u>859,400</u> | <u>859,400</u> |

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-----------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| COMMUNITY DEVELOPMENT | | | | | | |
| Personal Services | \$ 271,995 | 248,181 | 253,900 | 220,400 | 220,400 | 220,400 |
| Operating Expenses | 56,230 | 49,399 | 107,100 | 102,700 | 102,700 | 102,700 |
| SUB-TOTAL | <u>328,225</u> | <u>297,580</u> | <u>361,000</u> | <u>323,100</u> | <u>323,100</u> | <u>323,100</u> |
| GRANTS AND AIDS | <u>398,550</u> | <u>412,902</u> | <u>459,000</u> | <u>536,300</u> | <u>536,300</u> | <u>536,300</u> |
| TOTAL EXPENDITURES | <u>\$ 726,775</u> | <u>710,482</u> | <u>820,000</u> | <u>859,400</u> | <u>859,400</u> | <u>859,400</u> |

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | <u>ACTUAL</u> <u>FY 2015</u> | <u>ACTUAL</u> <u>FY 2016</u> | <u>BEGIN BGT</u> <u>FY 2017</u> | <u>APPROVED</u> <u>FY 2018</u> | <u>PROJECTED</u> <u>FY 2019</u> | <u>PROJECTED</u> <u>FY 2020</u> |
|--|---------------------------------|---------------------------------|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|
| BEGINNING FUND BALANCE | \$ 41,609,489 | 41,662,627 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| PSA Reserved Parking | 6,386 | 6,386 | 6,300 | 6,300 | 6,300 | 6,300 |
| Berth Harbor Revenue | 2,218 | 1,854 | 2,500 | 2,500 | 2,500 | 2,500 |
| 16 S. Palafox Lease | 76,216 | 88,585 | 75,000 | 0 | 0 | 0 |
| Plaza DeLuna Concession | 5,350 | 7,047 | 3,400 | 4,000 | 4,000 | 4,000 |
| SUB-TOTAL | <u>90,170</u> | <u>103,872</u> | <u>87,200</u> | <u>12,800</u> | <u>12,800</u> | <u>12,800</u> |
| MISCELLANEOUS | 5,114 | 0 | 5,100 | 5,100 | 5,100 | 5,100 |
| INTEREST | <u>16,702</u> | <u>17,280</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| SUB-TOTAL OPERATING REVENUES | <u>111,986</u> | <u>121,152</u> | <u>97,300</u> | <u>22,900</u> | <u>22,900</u> | <u>22,900</u> |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | <u>41,721,475</u> | <u>41,783,779</u> | <u>97,300</u> | <u>22,900</u> | <u>22,900</u> | <u>22,900</u> |
| TRANSFERS IN | | | | | | |
| Urban Core Redevelopment Trust Fund | <u>3,865,176</u> | <u>3,848,256</u> | <u>3,708,900</u> | <u>2,429,900</u> | <u>2,531,900</u> | <u>2,693,700</u> |
| SUB-TOTAL TRANSFERS IN | <u>3,865,176</u> | <u>3,848,256</u> | <u>3,708,900</u> | <u>2,429,900</u> | <u>2,531,900</u> | <u>2,693,700</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 45,586,651</u> | <u>45,632,035</u> | <u>3,806,200</u> | <u>2,452,800</u> | <u>2,554,800</u> | <u>2,716,600</u> |

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | <u>ACTUAL</u> <u>FY 2015</u> | <u>ACTUAL</u> <u>FY 2016</u> | <u>BEGIN BGT</u> <u>FY 2017</u> | <u>APPROVED</u> <u>FY 2018</u> | <u>PROJECTED</u> <u>FY 2019</u> | <u>PROJECTED</u> <u>FY 2020</u> |
|---|---------------------------------|---------------------------------|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|
| TAX INCREMENT | | | | | | |
| Personal Services | \$ 29,843 | 26,988 | 155,100 | 257,300 | 262,400 | 284,300 |
| Operating Expenses | 411,134 | 438,864 | 815,200 | 577,000 | 673,900 | 813,800 |
| Allocated Overhead/(Cost Recovery) | 67,200 | 115,500 | 115,500 | 168,500 | 168,500 | 168,500 |
| SUB-TOTAL | <u>508,177</u> | <u>581,352</u> | <u>1,085,800</u> | <u>1,002,800</u> | <u>1,104,800</u> | <u>1,266,600</u> |
| PROJECTS | | | | | | |
| Projects | 24,102 | 0 | 0 | 0 | 0 | 0 |
| Targeted Residential Repairs | 0 | 0 | 0 | 70,000 | 70,000 | 70,000 |
| Enlivening Public Spaces - Pelican Drop | 50,000 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| SUB-TOTAL | <u>74,102</u> | <u>0</u> | <u>0</u> | <u>100,000</u> | <u>100,000</u> | <u>100,000</u> |
| GRANTS AND AIDS | | | | | | |
| Façade Grants | 0 | 6,630 | 0 | 50,000 | 50,000 | 50,000 |
| Maritime Park Subsidy | 147,000 | 210,000 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>147,000</u> | <u>216,630</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| NMTC - PROJECT SUPPORT PAYMENT | | | | | | |
| Operating Expense | 1,894,745 | 1,894,745 | 1,420,400 | 0 | 0 | 0 |
| SUB-TOTAL | <u>1,894,745</u> | <u>1,894,745</u> | <u>1,420,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 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 | <u>1,300,000</u> | <u>1,300,000</u> | <u>1,300,000</u> | <u>1,300,000</u> | <u>1,300,000</u> | <u>1,300,000</u> |
| TOTAL EXPENDITURES | <u>\$ 3,924,024</u> | <u>3,992,727</u> | <u>3,806,200</u> | <u>2,452,800</u> | <u>2,554,800</u> | <u>2,716,600</u> |

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| TAXES | | | | | | |
| Escambia County | 2,358,897 | 2,565,048 | 2,786,400 | 3,059,900 | 3,182,400 | 3,309,900 |
| Downtown Improvement Board | 187,628 | 199,793 | 197,900 | 216,600 | 225,300 | 234,300 |
| SUB-TOTAL | <u>2,546,525</u> | <u>2,764,841</u> | <u>2,984,300</u> | <u>3,276,500</u> | <u>3,407,700</u> | <u>3,544,200</u> |
| INTEREST | <u>3,812</u> | <u>3,613</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TRANSFERS IN | | | | | | |
| General Fund (Agency Funding - City Portion) | <u>1,529,281</u> | <u>1,662,930</u> | <u>1,806,400</u> | <u>1,983,700</u> | <u>2,057,000</u> | <u>2,139,300</u> |
| SUB-TOTAL OPERATING REVENUES | <u>4,079,618</u> | <u>4,431,384</u> | <u>4,790,700</u> | <u>5,260,200</u> | <u>5,464,700</u> | <u>5,683,500</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 4,079,618</u> | <u>4,431,384</u> | <u>4,790,700</u> | <u>5,260,200</u> | <u>5,464,700</u> | <u>5,683,500</u> |

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TRANSFERS OUT | | | | | | |
| Community Redevelopment Agency | \$ 3,865,176 | 3,848,256 | 3,708,900 | 2,429,900 | 2,531,900 | 2,693,700 |
| CRA Debt Service Fund | 214,442 | 583,128 | 1,081,800 | 2,830,300 | 2,932,800 | 2,989,800 |
| TOTAL EXPENDITURES | <u>\$ 4,079,618</u> | <u>4,431,384</u> | <u>4,790,700</u> | <u>5,260,200</u> | <u>5,464,700</u> | <u>5,683,500</u> |

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-----------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 540,948 | 831,737 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| FEEES | | | | | | |
| Stormwater Utility Fee | 2,592,533 | 2,763,239 | 2,654,500 | 2,770,000 | 2,770,000 | 2,770,000 |
| Delinquent Stormwater Utility Fee | 5,257 | 9,011 | 5,000 | 5,000 | 5,000 | 5,000 |
| SUB-TOTAL | <u>2,597,790</u> | <u>2,772,250</u> | <u>2,659,500</u> | <u>2,775,000</u> | <u>2,775,000</u> | <u>2,775,000</u> |
| CHARGES FOR SERVICES | | | | | | |
| State Right of Way Maintenance | 99,647 | 99,647 | 99,600 | 289,500 | 289,500 | 289,500 |
| SUB-TOTAL | <u>99,647</u> | <u>99,647</u> | <u>99,600</u> | <u>289,500</u> | <u>289,500</u> | <u>289,500</u> |
| INTEREST INCOME | 3,012 | 3,603 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>2,700,449</u> | <u>2,875,500</u> | <u>2,759,100</u> | <u>3,064,500</u> | <u>3,064,500</u> | <u>3,064,500</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 3,241,397</u> | <u>3,707,237</u> | <u>2,759,100</u> | <u>3,064,500</u> | <u>3,064,500</u> | <u>3,064,500</u> |

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| STORMWATER O&M | | | | | | |
| Personal Services | \$ 1,041,469 | 1,037,043 | 1,079,100 | 1,093,300 | 1,108,300 | 1,108,300 |
| Operating Expenses | 349,861 | 367,124 | 569,500 | 450,600 | 473,600 | 641,000 |
| Capital Outlay | 0 | 396,628 | 38,000 | 38,000 | 150,000 | 114,000 |
| Allocated Overhead/(Cost Recovery) | 187,700 | 192,300 | 192,300 | 175,900 | 175,900 | 175,900 |
| SUBTOTAL | <u>1,579,030</u> | <u>1,993,095</u> | <u>1,878,900</u> | <u>1,757,800</u> | <u>1,907,800</u> | <u>2,039,200</u> |
| STREET CLEANING | | | | | | |
| Personal Services | 449,071 | 463,588 | 474,400 | 464,100 | 479,100 | 479,100 |
| Operating Expenses | 312,760 | 352,670 | 330,700 | 356,700 | 356,700 | 356,700 |
| Capital Outlay | 0 | 0 | 0 | 390,000 | 225,000 | 93,600 |
| Allocated Overhead/(Cost Recovery) | 68,800 | 75,100 | 75,100 | 95,900 | 95,900 | 95,900 |
| SUBTOTAL | <u>830,631</u> | <u>891,358</u> | <u>880,200</u> | <u>1,306,700</u> | <u>1,156,700</u> | <u>1,025,300</u> |
| TOTAL EXPENDITURES | <u>\$ 2,409,661</u> | <u>2,884,453</u> | <u>2,759,100</u> | <u>3,064,500</u> | <u>3,064,500</u> | <u>3,064,500</u> |

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 3,176,306 | 3,140,058 | 120,300 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL | 15,424,717 | 16,112,167 | 18,542,700 | 17,811,400 | 17,811,400 | 17,811,400 |
| INTEREST | 7,420 | 16,551 | 8,000 | 10,200 | 10,200 | 10,200 |
| OTHER | 24,056 | 6,101 | 20,000 | 20,000 | 20,000 | 20,000 |
| SUB-TOTAL OPERATING REVENUES | <u>15,456,193</u> | <u>16,134,819</u> | <u>18,570,700</u> | <u>17,841,600</u> | <u>17,841,600</u> | <u>17,841,600</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 18,632,499</u> | <u>19,274,877</u> | <u>18,691,000</u> | <u>17,841,600</u> | <u>17,841,600</u> | <u>17,841,600</u> |

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| HOUSING ASSISTANCE | | | | | | |
| Personal Services | \$ 1,008,676 | 1,013,180 | 1,044,700 | 1,049,800 | 1,049,800 | 1,049,800 |
| Operating Expenses | 14,363,765 | 14,691,200 | 17,481,300 | 16,654,400 | 16,671,800 | 16,671,800 |
| Capital Outlay | 0 | 0 | 45,000 | 17,400 | 0 | 0 |
| Allocated Overhead/(Cost Recovery) | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| TOTAL EXPENDITURES | <u>\$ 15,492,441</u> | <u>15,824,380</u> | <u>18,691,000</u> | <u>17,841,600</u> | <u>17,841,600</u> | <u>17,841,600</u> |

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 511,883 | 318,396 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| Court-Related | 175,837 | 158,735 | 0 | 0 | 0 | 0 |
| INTEREST INCOME | 973 | 1,154 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>176,810</u> | <u>159,889</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 688,693</u> | <u>478,285</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|----------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LAW ENFORCEMENT TRUST FUND | | | | | | |
| Operating Expenses | \$ 352,601 | 153,871 | 0 | 0 | 0 | 0 |
| Capital Outlay | 17,697 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$ 370,298</u> | <u>153,871</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 1,056,390 | 4,096,354 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| GRANTS | | | | | | |
| Federal | 6,364,106 | 684,820 | 0 | 0 | 0 | 0 |
| State | 1,018,979 | 315,823 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 7,383,085 | 1,000,643 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 136,494 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | (31) | 6,132 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | 9,519,548 | 1,006,775 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | \$ 10,575,938 | 5,103,129 | 0 | 0 | 0 | 0 |

CITY OF PENSACOLA
 NATURAL DISASTER FUND
 (Formally Hurricane Damage Fund)
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-----------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| NATURAL DISASTER FUND | | | | | | |
| Personal Services | \$ 52,069 | 12,732 | 0 | 0 | 0 | 0 |
| Operating Expenses | 5,181,722 | 1,809,315 | 0 | 0 | 0 | 0 |
| Capital Outlay | 1,096,495 | 158,418 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 6,330,286 | 1,980,465 | 0 | 0 | 0 | 0 |
| Transfers Out | 1,206,787 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 7,537,073 | 1,980,465 | 0 | 0 | 0 | 0 |

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 61,509 | 57,308 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| GOLF COURSE CHARGES | | | | | | |
| Green Fees | 289,284 | 272,237 | 409,500 | 335,100 | 351,900 | 369,500 |
| Electrical Cart Rental | 38,049 | 78,326 | 72,400 | 73,400 | 74,100 | 74,800 |
| Pull Cart Rental | 65 | 155 | 400 | 400 | 400 | 400 |
| Concessions | 9,000 | 18,000 | 18,100 | 18,100 | 18,100 | 18,100 |
| Pro Shop | 8,394 | 11,338 | 15,100 | 15,100 | 15,300 | 15,500 |
| Tournaments | 25,088 | 31,674 | 34,200 | 35,000 | 35,000 | 35,000 |
| Driving Range | 30,048 | 25,154 | 42,700 | 30,000 | 30,000 | 30,000 |
| Interest Income | (72) | 92 | 0 | 0 | 0 | 0 |
| Advertising | 0 | 7,500 | 0 | 0 | 0 | 0 |
| Capital Surcharge | 23,335 | 32,259 | 50,000 | 50,000 | 50,000 | 50,000 |
| Miscellaneous | 0 | 0 | 500 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>423,191</u> | <u>476,735</u> | <u>642,900</u> | <u>557,100</u> | <u>574,800</u> | <u>593,300</u> |
| Transfer In From General Fund | 220,000 | 220,000 | 100,000 | 220,000 | 220,000 | 220,000 |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 704,700</u> | <u>754,043</u> | <u>742,900</u> | <u>777,100</u> | <u>794,800</u> | <u>813,300</u> |

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| GOLF COURSE | | | | | | |
| Personal Services | \$ 347,684 | 382,631 | 398,900 | 403,700 | 411,800 | 420,000 |
| Operating Expenses | 299,708 | 339,288 | 344,000 | 373,400 | 383,000 | 393,300 |
| TOTAL EXPENDITURES | <u>\$ 647,392</u> | <u>721,919</u> | <u>742,900</u> | <u>777,100</u> | <u>794,800</u> | <u>813,300</u> |

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 586,287 | 559,269 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| TAXES | | | | | | |
| Escambia County | 48,366 | 54,718 | 63,800 | 73,200 | 76,900 | 80,700 |
| SUB-TOTAL | <u>48,366</u> | <u>54,718</u> | <u>63,800</u> | <u>73,200</u> | <u>76,900</u> | <u>80,700</u> |
| INTEREST | <u>1,530</u> | <u>3,522</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TRANSFERS IN | | | | | | |
| General Fund (Agency Funding - City Portion) | <u>31,356</u> | <u>35,474</u> | <u>41,400</u> | <u>47,400</u> | <u>49,900</u> | <u>52,400</u> |
| SUB-TOTAL OPERATING REVENUES | <u>81,252</u> | <u>93,714</u> | <u>105,200</u> | <u>120,600</u> | <u>126,800</u> | <u>133,100</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 667,539</u> | <u>652,983</u> | <u>105,200</u> | <u>120,600</u> | <u>126,800</u> | <u>133,100</u> |

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| EASTSIDE TIF PROJECTS | | | | | | |
| Personal Services | \$ 0 | 0 | 26,500 | 27,200 | 27,700 | 28,300 |
| Operating Expenses | 0 | 0 | 2,000 | 2,500 | 8,200 | 13,900 |
| Capital Projects | 108,270 | 14,451 | 75,600 | 0 | 0 | 0 |
| SUB-TOTAL | <u>108,270</u> | <u>14,451</u> | <u>104,100</u> | <u>29,700</u> | <u>35,900</u> | <u>42,200</u> |
| TRANSFERS OUT | | | | | | |
| CRA Debt Service Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> |
| SUB-TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> |
| ALLOCATED OVERHEAD/(COST RECOVERY) | <u>0</u> | <u>0</u> | <u>1,100</u> | <u>900</u> | <u>900</u> | <u>900</u> |
| TOTAL EXPENDITURES | <u>\$ 108,270</u> | <u>14,451</u> | <u>105,200</u> | <u>120,600</u> | <u>126,800</u> | <u>133,100</u> |

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 579,327 | 894,353 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| INSPECTION SERVICES FEES | | | | | | |
| Building Permits | 591,502 | 690,799 | 600,000 | 736,100 | 809,700 | 809,700 |
| Electrical Permits | 190,705 | 182,363 | 176,100 | 200,000 | 220,000 | 220,000 |
| Gas Permits | 32,200 | 35,500 | 28,600 | 36,500 | 40,200 | 40,200 |
| Plumbing Permits | 105,462 | 94,877 | 87,000 | 93,000 | 102,300 | 102,300 |
| Mechanical Permits | 68,828 | 68,524 | 60,500 | 66,500 | 73,100 | 73,100 |
| Miscellaneous Permits | 10,387 | 6,754 | 8,800 | 10,000 | 11,000 | 11,000 |
| Zoning Review & Inspection Fees | 81,150 | 66,700 | 41,200 | 65,000 | 71,500 | 71,500 |
| Permit Application Fee | 184,613 | 191,548 | 188,600 | 200,000 | 220,000 | 220,000 |
| Interest Income | 2,101 | 4,471 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>1,266,948</u> | <u>1,341,536</u> | <u>1,190,800</u> | <u>1,407,100</u> | <u>1,547,800</u> | <u>1,547,800</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 1,846,275</u> | <u>2,235,889</u> | <u>1,190,800</u> | <u>1,407,100</u> | <u>1,547,800</u> | <u>1,547,800</u> |

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| INSPECTION SERVICES | | | | | | |
| Personal Services | \$ 787,366 | 815,032 | 827,500 | 850,000 | 946,000 | 946,000 |
| Operating Expenses | 164,555 | 195,122 | 295,800 | 312,800 | 402,500 | 402,500 |
| Capital Outlay | 0 | 61,524 | 67,500 | 45,000 | 0 | 0 |
| SUB-TOTAL | <u>951,921</u> | <u>1,071,678</u> | <u>1,190,800</u> | <u>1,207,800</u> | <u>1,348,500</u> | <u>1,348,500</u> |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 0 | 195,400 | 0 | 199,300 | 199,300 | 199,300 |
| TOTAL EXPENDITURES | <u>\$ 951,921</u> | <u>1,267,078</u> | <u>1,190,800</u> | <u>1,407,100</u> | <u>1,547,800</u> | <u>1,547,800</u> |

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 65,744 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| TAXES | | | | | | |
| Escambia County | 40,932 | 55,981 | 116,900 | 186,300 | 195,600 | 204,600 |
| SUB-TOTAL | <u>40,932</u> | <u>55,981</u> | <u>116,900</u> | <u>186,300</u> | <u>195,600</u> | <u>204,600</u> |
| INTEREST | <u>163</u> | <u>499</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TRANSFERS IN | | | | | | |
| General Fund (Agency Funding - City Portion) | 26,537 | 36,293 | 75,800 | 120,800 | 128,900 | 135,300 |
| SUB-TOTAL OPERATING REVENUES | <u>67,632</u> | <u>92,773</u> | <u>192,700</u> | <u>307,100</u> | <u>324,500</u> | <u>339,900</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 67,632</u> | <u>158,517</u> | <u>192,700</u> | <u>307,100</u> | <u>324,500</u> | <u>339,900</u> |

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| WESTSIDE TIF PROJECTS | | | | | | |
| Personal Services | \$ 0 | 0 | 26,500 | 27,200 | 27,700 | 28,300 |
| Operating Expenses | 0 | 25,732 | 2,000 | 4,200 | 16,100 | 30,900 |
| Capital Projects | 1,889 | 0 | 163,900 | 0 | 0 | 0 |
| Allocated Overhead/(Cost Recovery) | 0 | 0 | 300 | 700 | 700 | 700 |
| SUB-TOTAL | <u>1,889</u> | <u>25,732</u> | <u>192,700</u> | <u>32,100</u> | <u>44,500</u> | <u>59,900</u> |
| TRANSFERS OUT | | | | | | |
| CRA Debt Service Fund | 0 | 0 | 0 | 275,000 | 280,000 | 280,000 |
| SUB-TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>275,000</u> | <u>280,000</u> | <u>280,000</u> |
| TOTAL EXPENDITURES | <u>\$ 1,889</u> | <u>25,732</u> | <u>192,700</u> | <u>307,100</u> | <u>324,500</u> | <u>339,900</u> |

CITY OF PENSACOLA
RECREATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 509,263 | 517,459 | 150,700 | 165,400 | 50,000 | 50,000 |
| CHARGES FOR SERVICES | | | | | | |
| User Fees | 796,752 | 914,995 | 1,030,700 | 1,051,700 | 1,051,800 | 1,051,900 |
| PARKING FEES | | | | | | |
| City Hall Parking Lot | 37,900 | 26,980 | 38,000 | 28,900 | 28,900 | 28,900 |
| SUB-TOTAL | <u>37,900</u> | <u>26,980</u> | <u>38,000</u> | <u>28,900</u> | <u>28,900</u> | <u>28,900</u> |
| INTEREST | 1,542 | 2,319 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 2,137 | 1,168 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>838,331</u> | <u>945,462</u> | <u>1,068,700</u> | <u>1,080,600</u> | <u>1,080,700</u> | <u>1,080,800</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 1,347,594</u> | <u>1,462,921</u> | <u>1,219,400</u> | <u>1,246,000</u> | <u>1,130,700</u> | <u>1,130,800</u> |

CITY OF PENSACOLA
RECREATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| RECREATION | | | | | | |
| Personal Services | \$ 438,709 | 525,683 | 721,100 | 810,900 | 810,900 | 810,900 |
| Operating Expenses | 375,538 | 410,913 | 460,300 | 406,200 | 290,900 | 291,000 |
| Capital | 10,747 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>824,994</u> | <u>936,596</u> | <u>1,181,400</u> | <u>1,217,100</u> | <u>1,101,800</u> | <u>1,101,900</u> |
| PARKING | | | | | | |
| Personal Services | 4,911 | 5,028 | 10,300 | 10,300 | 10,300 | 10,300 |
| Operating Expenses | 229 | 0 | 27,700 | 18,600 | 18,600 | 18,600 |
| Grants & Aids | 0 | 13,558 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>5,140</u> | <u>18,586</u> | <u>38,000</u> | <u>28,900</u> | <u>28,900</u> | <u>28,900</u> |
| TOTAL EXPENDITURES | <u>\$ 830,134</u> | <u>955,182</u> | <u>1,219,400</u> | <u>1,246,000</u> | <u>1,130,700</u> | <u>1,130,800</u> |

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 103,136 | 118,667 | 0 | 27,500 | 0 | 0 |
| CHARGES FOR SERVICES | | | | | | |
| Scott Tennis Court Fees | 208,732 | 228,757 | 226,800 | 256,600 | 259,100 | 261,600 |
| Scott Tennis Concession Fees | 4,292 | 2,729 | 6,000 | 0 | 0 | 0 |
| Scott Tennis Pro Revenue | 12,226 | 25,199 | 15,200 | 25,000 | 25,000 | 25,000 |
| Scott Tennis Pro Shop Lease | 3,109 | 3,109 | 6,000 | 3,100 | 3,100 | 3,100 |
| TOTAL CHARGES FOR SERVICES | <u>228,359</u> | <u>259,794</u> | <u>254,000</u> | <u>284,700</u> | <u>287,200</u> | <u>289,700</u> |
| INTEREST INCOME | 271 | 501 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>228,630</u> | <u>260,295</u> | <u>254,000</u> | <u>284,700</u> | <u>287,200</u> | <u>289,700</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 331,766</u> | <u>378,962</u> | <u>254,000</u> | <u>312,200</u> | <u>287,200</u> | <u>289,700</u> |

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TENNIS CENTER FUND | | | | | | |
| Personal Services | \$ 104,951 | 131,431 | 134,900 | 141,300 | 142,700 | 144,100 |
| Operating Expenses | 108,150 | 111,203 | 119,100 | 170,900 | 144,500 | 145,600 |
| TOTAL EXPENDITURES | <u>\$ 213,101</u> | <u>242,634</u> | <u>254,000</u> | <u>312,200</u> | <u>287,200</u> | <u>289,700</u> |

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| COMMUNITY MARITIME PARK | | | | | | |
| Event Scheduling Management | | | | | | |
| Event Management | 425 | 19 | 100,000 | 100,000 | 100,000 | 100,000 |
| Rentals | 33,287 | 21,004 | 48,800 | 35,000 | 35,000 | 35,000 |
| Vendor Kiosk Management | | | | | | |
| Kiosk Sales | 1,200 | 2,550 | 1,200 | 1,200 | 1,200 | 1,200 |
| Donations | 15,250 | 19,250 | 0 | 0 | 0 | 0 |
| Parking Management | 103,044 | 110,919 | 51,700 | 54,700 | 64,700 | 65,400 |
| CMPA - Return of Profit | (33,670) | (35,189) | 0 | 0 | 0 | 0 |
| Park Maintenance | 173,956 | 173,039 | 200,000 | 0 | 0 | 0 |
| CMPA - Insurance | 143,844 | 130,817 | 141,900 | 0 | 0 | 0 |
| Lease Fees | 0 | 0 | 0 | 153,900 | 153,900 | 153,900 |
| User Fees | | | | | | |
| Northwest Florida Professional Baseball | 0 | 0 | 0 | 175,000 | 175,000 | 175,000 |
| University of West Florida | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| Surcharge | | | | | | |
| Variable Attendance | 0 | 0 | 0 | 320,000 | 320,000 | 320,000 |
| Variable Ticket | 0 | 0 | 0 | 161,000 | 161,000 | 161,000 |
| Naming Rights | 0 | 0 | 0 | 112,500 | 112,500 | 112,500 |
| Community Event Concessions | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| Other Charges for Services | 0 | 0 | 0 | 23,600 | 23,600 | 23,600 |
| SUBTOTAL | <u>437,336</u> | <u>422,409</u> | <u>543,600</u> | <u>1,181,900</u> | <u>1,191,900</u> | <u>1,192,600</u> |
| CHARGES FOR SERVICES | | | | | | |
| Employee Leasing | 96,897 | 104,230 | 104,000 | 0 | 0 | 0 |
| Miscellaneous | 10,062 | 5,081 | 10,000 | 0 | 0 | 0 |
| SUBTOTAL | <u>106,959</u> | <u>109,311</u> | <u>114,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 544,295</u> | <u>531,720</u> | <u>657,600</u> | <u>1,181,900</u> | <u>1,191,900</u> | <u>1,192,600</u> |

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|----------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CMMTY MARITIME PARK MGT SVCS | | | | | | |
| Personal Services | \$ 53,241 | 48,026 | 78,200 | 0 | 0 | 0 |
| Operating Expenses | 384,095 | 374,383 | 465,400 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | <u>437,336</u> | <u>422,409</u> | <u>543,600</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MARITIME PARK - EMPLOYEE LEASING | | | | | | |
| Personal Services | 97,095 | 102,293 | 104,000 | 0 | 0 | 0 |
| Operating Expenses | 9,864 | 7,018 | 10,000 | 0 | 0 | 0 |
| SUBTOTAL | <u>106,959</u> | <u>109,311</u> | <u>114,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| COMMUNITY MARITIME PARK | | | | | | |
| Personal Services | \$ 0 | 0 | 0 | 75,400 | 75,400 | 75,400 |
| Operating Expenses | 0 | 0 | 0 | 1,036,900 | 1,046,900 | 1,047,600 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| SUBTOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,112,300</u> | <u>1,122,300</u> | <u>1,123,000</u> |
| DEBT SERVICE | | | | | | |
| Interest | 0 | 0 | 0 | 18,700 | 17,800 | 16,800 |
| Principal | 0 | 0 | 0 | 50,900 | 51,800 | 52,800 |
| SUBTOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>69,600</u> | <u>69,600</u> | <u>69,600</u> |
| TOTAL EXPENDITURES | <u>\$ 544,295</u> | <u>531,720</u> | <u>657,600</u> | <u>1,181,900</u> | <u>1,191,900</u> | <u>1,192,600</u> |

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 4,779,280 | 4,159,540 | 643,400 | 278,900 | 178,000 | 120,900 |
| REVENUES: | | | | | | |
| INTERGOVERNMENTAL | | | | | | |
| Federal Direct Payment Subsidy (2009 Bond) | 907,317 | 909,274 | 909,300 | 909,300 | 909,300 | 909,300 |
| NMTC - INV FUND LOAN INTEREST CMPA | 1,847,750 | 1,847,750 | 1,385,900 | 0 | 0 | 0 |
| INTEREST INCOME | 10,433 | 15,012 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | |
| Urban Core Redevelopment Trust Fund | 214,442 | 583,128 | 1,081,800 | 2,830,300 | 2,932,800 | 2,989,800 |
| Eastside Tax Increment Financing District Fund | 0 | 0 | 0 | 90,000 | 90,000 | 90,000 |
| Westside Tax Increment Financing District Fund | 0 | 0 | 0 | 275,000 | 280,000 | 280,000 |
| SUB-TOTAL | <u>214,442</u> | <u>583,128</u> | <u>1,081,800</u> | <u>3,195,300</u> | <u>3,302,800</u> | <u>3,359,800</u> |
| TOTAL REVENUES | <u>2,979,942</u> | <u>3,355,164</u> | <u>3,377,000</u> | <u>4,104,600</u> | <u>4,212,100</u> | <u>4,269,100</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 7,759,222</u> | <u>7,514,704</u> | <u>4,020,400</u> | <u>4,383,500</u> | <u>4,390,100</u> | <u>4,390,000</u> |

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| 2009 REDEVELOPMENT REVENUE BONDS, SERIES A | | | | | | |
| Interest | \$ 224,713 | 201,512 | 180,400 | 138,500 | 95,100 | 50,000 |
| Principal | 580,000 | 605,000 | 1,045,000 | 1,085,000 | 1,130,000 | 1,175,000 |
| SUB-TOTAL | <u>804,713</u> | <u>806,512</u> | <u>1,225,400</u> | <u>1,223,500</u> | <u>1,225,100</u> | <u>1,225,000</u> |
| 2009 REDEVELOPMENT REVENUE BONDS, SERIES B | | | | | | |
| Interest | 2,794,969 | 2,794,969 | 2,795,000 | 2,795,000 | 2,795,000 | 2,795,000 |
| Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>2,794,969</u> | <u>2,794,969</u> | <u>2,795,000</u> | <u>2,795,000</u> | <u>2,795,000</u> | <u>2,795,000</u> |
| SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS | <u>3,599,682</u> | <u>3,601,481</u> | <u>4,020,400</u> | <u>4,018,500</u> | <u>4,020,100</u> | <u>4,020,000</u> |
| 2017 WESTSIDE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 0 | 74,000 | 128,000 | 123,000 |
| Principal | 0 | 0 | 0 | 201,000 | 152,000 | 157,000 |
| SUB-TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>275,000</u> | <u>280,000</u> | <u>280,000</u> |
| 2017 EASTSIDE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 0 | 26,000 | 41,000 | 40,000 |
| Principal | 0 | 0 | 0 | 64,000 | 49,000 | 50,000 |
| SUB-TOTAL | <u>0</u> | <u>0</u> | <u>0</u> | <u>90,000</u> | <u>90,000</u> | <u>90,000</u> |
| TOTAL EXPENDITURES | <u>\$ 3,599,682</u> | <u>3,601,481</u> | <u>4,020,400</u> | <u>4,383,500</u> | <u>4,390,100</u> | <u>4,390,000</u> |

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 163,200 | 162,300 | 162,000 |
| REVENUES: | | | | | | |
| INTEREST INCOME | 0 | 5,264 | 5,000 | 5,000 | 5,000 | 5,000 |
| TRANSFERS IN | | | | | | |
| Local Option Gasoline Tax Fund | 0 | 2,124,700 | 1,337,100 | 1,370,000 | 1,370,000 | 1,370,000 |
| SUB-TOTAL | 0 | 2,124,700 | 1,337,100 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL REVENUES | 0 | 2,129,964 | 1,342,100 | 1,375,000 | 1,375,000 | 1,375,000 |
| TOTAL REVENUES AND FUND BALANCE | \$ 0 | 2,129,964 | 1,342,100 | 1,538,200 | 1,537,300 | 1,537,000 |

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOGT CAPITAL REVENUE NOTE, SERIES 2016 | | | | | | |
| Interest | \$ 0 | 0 | 271,000 | 245,200 | 221,300 | 197,000 |
| Principal | 0 | 0 | 242,100 | 1,293,000 | 1,316,000 | 1,340,000 |
| Principal Reserve | 0 | 0 | 829,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 0 | 0 | 1,342,100 | 1,538,200 | 1,537,300 | 1,537,000 |

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ (2,599,697) | 2,701,558 | 0 | 5,120,100 | 5,010,600 | 1,928,200 |
| REVENUES: | | | | | | |
| SALES TAX (1 CENT) | 7,337,154 | 7,662,504 | 7,814,600 | 7,883,000 | 8,210,000 | 8,374,200 |
| REBATES | 40,038 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | (10,848) | (13,083) | 0 | 0 | 0 | 0 |
| CAPITAL LEASE PROCEEDS | 6,460,954 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>13,827,298</u> | <u>7,649,421</u> | <u>7,814,600</u> | <u>7,883,000</u> | <u>8,210,000</u> | <u>8,374,200</u> |
| TRANSFER IN FROM CENTRAL SERVICES FUND | <u>0</u> | <u>175,479</u> | <u>188,100</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 11,227,601</u> | <u>10,526,458</u> | <u>8,002,700</u> | <u>13,003,100</u> | <u>13,220,600</u> | <u>10,302,400</u> |

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CAPITAL PROJECTS | | | | | | |
| Operating Expenses | \$ 331,739 | 357,621 | 0 | 0 | 0 | 0 |
| Capital Outlay | 4,679,279 | 6,566,666 | 1,384,400 | 7,461,500 | 9,151,500 | 6,228,700 |
| SUB-TOTAL | <u>5,011,018</u> | <u>6,924,287</u> | <u>1,384,400</u> | <u>7,461,500</u> | <u>9,151,500</u> | <u>6,228,700</u> |
| DEBT SERVICE | | | | | | |
| Interest | 575,025 | 595,986 | 446,200 | 580,200 | 736,100 | 641,500 |
| Principal Payment | 2,940,000 | 3,090,000 | 3,245,000 | 4,961,400 | 3,333,000 | 3,432,200 |
| Principal Reserve | 0 | 0 | 2,927,100 | 0 | 0 | 0 |
| SUB-TOTAL | <u>3,515,025</u> | <u>3,685,986</u> | <u>6,618,300</u> | <u>5,541,600</u> | <u>4,069,100</u> | <u>4,073,700</u> |
| TOTAL EXPENDITURES | <u>\$ 8,526,043</u> | <u>10,610,273</u> | <u>8,002,700</u> | <u>13,003,100</u> | <u>13,220,600</u> | <u>10,302,400</u> |

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 PROJECT LIST
 FISCAL YEAR ENDING SEPTEMBER 30, 2018

| <u>CAPITAL</u> | <u>LOST IV CAPITAL PROJECTS LIST</u> | <u>APPROVED</u> |
|---|---------------------------------------|-----------------|
| Parks & Recreation | | |
| Mallory Heights Park #2 (Goya) | | 500,000 |
| General Park Improvements | | 65,000 |
| Park Sidewalk Improvements | | 25,000 |
| Roger Scott Tennis Center | | 500,000 |
| Fricker Center - Replace HVAC System | | 200,000 |
| Public Works | | |
| Sidewalk Improvements | | 200,000 |
| Intersection Improvements | | 200,000 |
| Pavement Management Program | | 3,500,000 |
| Energy Conservation & Efficiency Improvements | | 825,000 |
| City-Wide ADA Improvements | | 100,000 |
| SUB-TOTAL CAPITAL PROJECTS | | 6,115,000 |
| | <u>LOST IV CAPITAL EQUIPMENT LIST</u> | |
| Fire | | |
| Replace 99 Ford F-350 Pickup, Unit #908 | | 36,500 |
| Replace Air Conditioning Units | | 11,000 |
| Replace Thermal Imaging Cameras | | 60,000 |
| Police | | |
| Police Marked Vehicles | | 525,000 |
| Police Unmarked Vehicles | | 135,000 |
| Mobile Data Terminals | | 50,000 |
| Parks & Recreation | | |
| Replace #519 - 02 Ford Crew Cab Pickup Truck | | 35,000 |
| Replace #544-03 - 03 Crew Cab Pickup | | 35,000 |
| Replace #515-08 - 08 Ford Escape | | 28,000 |
| New Fertilizer Spreader - Ballfield Crew | | 7,000 |
| New Zero Turn Mower - Ballfield Crew | | 15,000 |
| Osceola - Replace Pull Behind Rough Mower | | 50,000 |
| Public Works & Facilities Maintenance | | |
| Upgrade HVAC Controls for FSC | | 38,500 |
| Upgrade HVAC Controls for City Hall | | 245,000 |
| Replace #776-03 - 03 Ford F350 Utility Truck | | 37,500 |
| Replace #115-05 - 05 Ford F-350 Truck | | 38,000 |
| SUB-TOTAL CAPITAL EQUIPMENT | | 1,346,500 |
| TOTAL LOCAL OPTION SALES TAX FUND | | \$ 7,461,500 |

CITY OF PENSACOLA
 LOGT SERIES 2016 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| LOGT Series 2016 Bond Proceeds | 0 | 14,314,000 | 0 | 0 | 0 | 0 |
| INTEREST INCOME | 0 | 34,322 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 14,348,322 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | \$ 0 | 14,348,322 | 0 | 0 | 0 | 0 |

CITY OF PENSACOLA
 LOGT SERIES 2016 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOGT PROJECT FUND, SERIES 2016 | | | | | | |
| Operating Expense | \$ 0 | 92,109 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 404,034 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 0 | 496,143 | 0 | 0 | 0 | 0 |

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 2,364,255 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| INTEREST | 2,002 | 7,039 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 5,351,922 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>5,353,924</u> | <u>7,039</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 5,353,924</u> | <u>2,371,294</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, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|-----------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| Operating Expense | \$ 989,669 | 78,600 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 452,671 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>989,669</u> | <u>531,271</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TRANSFER OUT | | | | | | |
| Natural Disaster Fund | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>2,000,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>\$ 2,989,669</u> | <u>531,271</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, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 3,880,327 | 5,611,019 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| INTEREST | 12,975 | 23,454 | 1,000 | 1,000 | 1,000 | 1,000 |
| TRANSFER IN | | | | | | |
| Transfer In From General Fund | 2,597,790 | 2,772,250 | 2,659,500 | 2,775,000 | 2,775,000 | 2,775,000 |
| Transfer In From Natural Disaster Fund | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>3,597,790</u> | <u>2,772,250</u> | <u>2,659,500</u> | <u>2,775,000</u> | <u>2,775,000</u> | <u>2,775,000</u> |
| TOTAL REVENUES | <u>3,610,765</u> | <u>2,795,704</u> | <u>2,660,500</u> | <u>2,776,000</u> | <u>2,776,000</u> | <u>2,776,000</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 7,491,092</u> | <u>8,406,723</u> | <u>2,660,500</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, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CAPITAL PROJECTS | | | | | | |
| Operating Expense | \$ 526,376 | 348,895 | 525,000 | 525,000 | 525,000 | 525,000 |
| Capital Outlay | 1,255,497 | 1,502,638 | 2,005,300 | 2,050,000 | 2,050,000 | 2,050,000 |
| Allocated Overhead/(Cost Recovery) | 98,200 | 130,200 | 130,200 | 201,000 | 201,000 | 201,000 |
| TOTAL EXPENDITURES | <u>\$ 1,880,073</u> | <u>1,981,733</u> | <u>2,660,500</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, 2018

| <u>STORMWATER OPERATING EXPENDITURES</u> | <u>APPROVED</u> |
|--|-----------------|
| Stormwater Capital Maintenance | \$ 350,000 |
| NPDES Permit Monitoring | 100,000 |
| Stormwater Master Plan Update | 75,000 |
| SUBTOTAL STORMWATER OPERATING EXPENDITURES | 525,000 |
| <u>STORMWATER PROJECTS</u> | |
| Woodcliff Drive at Livingston Outfall to Escambia Bay | 525,000 |
| Bayou Texar Outfalls - Raintree, Stow & Menendez | 415,000 |
| Bayou Texar Outfalls - E. Cross, Yates, Escambia & Osceola | 82,600 |
| Stormwater Vaults City-Wide | 269,700 |
| Davis Hwy @ Carpenter's Creek (North Side) | 75,000 |
| Bayou Chico Channel Dredging (Eastern Branch) | 400,000 |
| Grant Match Funding | 140,000 |
| Bayou Texar Outfalls - Texar Drive, 17th & 18th Avenues | 42,700 |
| Land Acquisitions For Stormwater Pond Sites | 50,000 |
| Scenic Heights Discharge (Langley Ave Into Escambia Bay) | 50,000 |
| SUBTOTAL STORMWATER PROJECTS | 2,050,000 |
| TOTAL STORMWATER CAPITAL PROJECTS FUND | \$ 2,575,000 |

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 2,662,987 | 3,089,443 | 2,816,100 | 2,113,700 | 0 | 0 |
| REVENUES: | | | | | | |
| GAS CHARGES | | | | | | |
| Residential User Fees | 21,814,932 | 20,217,992 | 23,211,900 | 23,281,700 | 23,515,400 | 23,751,400 |
| Commercial User Fees | 11,915,895 | 12,104,980 | 12,906,200 | 12,992,300 | 13,122,200 | 13,253,400 |
| Municipal User Fees | 292,247 | 285,134 | 300,200 | 302,200 | 305,200 | 308,300 |
| Interruptible User Fees | 5,848,491 | 5,121,757 | 4,012,000 | 4,038,800 | 4,079,200 | 4,119,900 |
| Transportation User Fees | 3,354,566 | 2,799,504 | 5,366,200 | 5,402,000 | 5,456,000 | 5,510,600 |
| Compressed Natural Gas Fees | 740,618 | 728,344 | 872,000 | 635,300 | 638,500 | 641,600 |
| Gas Piping Fees | 168,523 | 150,540 | 200,000 | 0 | 0 | 0 |
| Miscellaneous Gas Charges | 362,579 | 406,072 | 680,000 | 552,800 | 1,050,300 | 550,300 |
| New Accounts/Turn-On Fees | 591,274 | 583,513 | 600,000 | 597,400 | 600,300 | 603,400 |
| Interest Income | 102,623 | 107,691 | 21,800 | 100,000 | 100,000 | 100,000 |
| Infrastructure Recovery | 1,121,129 | 1,528,017 | 2,175,000 | 3,742,200 | 3,694,600 | 3,399,200 |
| Cookbooks | 1,049 | 1,535 | 0 | 0 | 0 | 0 |
| Sale of Assets | 14,182 | 0 | 0 | 0 | 0 | 0 |
| CNG Rebates | 407,590 | 483,643 | 627,100 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>46,735,698</u> | <u>44,518,722</u> | <u>50,972,400</u> | <u>51,644,700</u> | <u>52,561,700</u> | <u>52,238,100</u> |
| TRANSFERS IN | <u>105,100</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 49,503,785</u> | <u>47,608,165</u> | <u>53,788,500</u> | <u>53,758,400</u> | <u>52,561,700</u> | <u>52,238,100</u> |

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | <u>ACTUAL</u> <u>FY 2015</u> | <u>ACTUAL</u> <u>FY 2016</u> | <u>BEGIN BGT</u> <u>FY 2017</u> | <u>APPROVED</u> <u>FY 2018</u> | <u>PROJECTED</u> <u>FY 2019</u> | <u>PROJECTED</u> <u>FY 2020</u> |
|------------------------------------|---------------------------------|---------------------------------|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|
| GAS OPERATION & MAINTENANCE | | | | | | |
| Personal Services | \$ 8,073,421 | 8,196,871 | 8,854,800 | 8,697,700 | 9,176,600 | 9,256,400 |
| Operating Expenses | <u>24,341,006</u> | <u>25,269,290</u> | <u>32,868,000</u> | <u>31,704,400</u> | <u>31,615,100</u> | <u>31,187,300</u> |
| Capital Outlay | <u>\$ 773,286</u> | <u>538,596</u> | <u>589,200</u> | <u>1,246,800</u> | <u>495,000</u> | <u>519,800</u> |
| SUB-TOTAL | <u>33,187,713</u> | <u>34,004,757</u> | <u>42,312,000</u> | <u>41,648,900</u> | <u>41,286,700</u> | <u>40,963,500</u> |
| GAS DEBT SERVICE | | | | | | |
| Interest | 277,072 | 202,467 | 124,900 | 334,100 | 299,600 | 264,300 |
| Principal | <u>2,010,000</u> | <u>2,075,000</u> | <u>2,155,000</u> | <u>2,525,000</u> | <u>1,725,000</u> | <u>1,759,900</u> |
| SUB-TOTAL | <u>2,287,072</u> | <u>2,277,467</u> | <u>2,279,900</u> | <u>2,859,100</u> | <u>2,024,600</u> | <u>2,024,200</u> |
| TRANSFERS OUT | | | | | | |
| General Fund | <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> |
| 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>1,259,700</u> | <u>1,196,600</u> | <u>1,196,600</u> | <u>1,250,400</u> | <u>1,250,400</u> | <u>1,250,400</u> |
| SUB-TOTAL GAS OPERATIONS | <u>44,734,485</u> | <u>45,478,824</u> | <u>53,788,500</u> | <u>53,758,400</u> | <u>52,561,700</u> | <u>52,238,100</u> |
| TOTAL EXPENDITURES | <u>\$ 44,734,485</u> | <u>45,478,824</u> | <u>53,788,500</u> | <u>53,758,400</u> | <u>52,561,700</u> | <u>52,238,100</u> |

CITY OF PENSACOLA
SANITATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 20,528 | 314,690 | 256,200 | 330,500 | 0 | 265,400 |
| REVENUES: | | | | | | |
| SANITATION CHARGES | | | | | | |
| Residential Refuse Container Charges | 3,952,953 | 4,007,963 | 3,998,700 | 4,232,400 | 4,274,700 | 4,317,400 |
| Bulk Item Collection Charges | 123,048 | 115,213 | 130,000 | 120,000 | 120,000 | 120,000 |
| Business Refuse Container Charges | 149,642 | 140,136 | 155,900 | 150,000 | 150,000 | 150,000 |
| Fuel Surcharge | 348,582 | 317,104 | 500,000 | 400,000 | 400,000 | 400,000 |
| County Landfill | 1,092,224 | 1,104,448 | 1,093,000 | 1,200,500 | 1,225,000 | 1,249,500 |
| Equipment Surcharge | 0 | 0 | 0 | 229,500 | 459,000 | 459,000 |
| New Accounts/Transfer Fees | 89,671 | 87,256 | 85,000 | 89,000 | 89,000 | 89,000 |
| Miscellaneous | 43,372 | 49,137 | 5,000 | 45,000 | 45,000 | 45,000 |
| Interest Income | 4,914 | 7,474 | 0 | 7,500 | 7,500 | 7,500 |
| Rebates | 14,233 | 0 | 0 | 0 | 0 | 0 |
| Sale of Assets | 3,104 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| SUB-TOTAL | <u>5,821,743</u> | <u>5,828,731</u> | <u>5,972,600</u> | <u>6,478,900</u> | <u>6,775,200</u> | <u>6,842,400</u> |
| CODE ENFORCEMENT CHARGES | | | | | | |
| Franchise Fees | 1,173,209 | 1,166,689 | 1,190,000 | 1,170,000 | 1,180,000 | 1,210,000 |
| Lot Cleaning Program (FY Cash Balance) | 67,270 | 55,631 | 75,000 | 65,200 | 70,000 | 70,000 |
| Code Enforcement Violations | 111,152 | 120,826 | 70,000 | 100,300 | 102,300 | 102,300 |
| SUB-TOTAL | <u>1,351,631</u> | <u>1,343,146</u> | <u>1,335,000</u> | <u>1,335,500</u> | <u>1,352,300</u> | <u>1,382,300</u> |
| Code Enforcement Zoning/Housing | 20,573 | 3,902 | 15,000 | 4,000 | 4,000 | 4,000 |
| SUB-TOTAL | <u>20,573</u> | <u>3,902</u> | <u>15,000</u> | <u>4,000</u> | <u>4,000</u> | <u>4,000</u> |
| SUB-TOTAL CODE ENFORCEMENT REVENUES | <u>1,372,204</u> | <u>1,347,048</u> | <u>1,350,000</u> | <u>1,339,500</u> | <u>1,356,300</u> | <u>1,386,300</u> |
| TRANSFERS IN | 9,093 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>7,203,040</u> | <u>7,175,779</u> | <u>7,322,600</u> | <u>7,818,400</u> | <u>8,131,500</u> | <u>8,228,700</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 7,223,568</u> | <u>7,490,469</u> | <u>7,578,800</u> | <u>8,148,900</u> | <u>8,131,500</u> | <u>8,494,100</u> |

CITY OF PENSACOLA
SANITATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| SANITATION SERVICES | | | | | | |
| Personal Services | \$ 2,298,789 | 2,440,608 | 2,454,100 | 2,477,400 | 2,551,700 | 2,602,700 |
| Operating Expenses | 2,641,879 | 3,040,056 | 3,134,000 | 3,149,200 | 3,332,800 | 3,433,200 |
| Capital Outlay | 278,453 | 0 | 0 | 560,000 | 350,400 | 531,500 |
| Capital Accumulation (Principal & Interest) | 81,123 | 81,275 | 85,100 | 82,700 | 0 | 0 |
| Allocated Overhead/(Cost Recovery) | 363,300 | 379,400 | 379,400 | 395,900 | 395,900 | 395,900 |
| SUB-TOTAL | <u>5,663,544</u> | <u>5,941,339</u> | <u>6,052,600</u> | <u>6,665,200</u> | <u>6,630,800</u> | <u>6,963,300</u> |
| DEBT SERVICE | | | | | | |
| Interest | 20,934 | 18,326 | 15,700 | 12,900 | 10,200 | 7,400 |
| Principal | 123,500 | 126,100 | 128,700 | 131,300 | 134,200 | 137,100 |
| SUB-TOTAL | <u>144,434</u> | <u>144,426</u> | <u>144,400</u> | <u>144,200</u> | <u>144,400</u> | <u>144,500</u> |
| SUB-TOTAL SANITATION O&M | <u>5,807,978</u> | <u>6,085,765</u> | <u>6,197,000</u> | <u>6,809,400</u> | <u>6,775,200</u> | <u>7,107,800</u> |
| CODE ENFORCEMENT PROGRAM | | | | | | |
| Personal Services | 763,483 | 770,411 | 871,400 | 827,000 | 860,100 | 882,900 |
| Operating Expenses | 203,310 | 218,113 | 246,500 | 233,600 | 265,500 | 270,400 |
| Capital Outlay | 0 | 72,596 | 55,000 | 55,000 | 0 | 0 |
| Grants and Aids | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 |
| Allocated Overhead/(Cost Recovery) | 94,600 | 88,600 | 88,600 | 100,900 | 100,900 | 100,900 |
| SUB-TOTAL | <u>1,080,693</u> | <u>1,169,020</u> | <u>1,280,800</u> | <u>1,235,800</u> | <u>1,245,800</u> | <u>1,273,500</u> |
| CODE ENFORCEMENT ZONING/HOUSING | | | | | | |
| Personal Services | 87,497 | 85,788 | 86,000 | 84,300 | 87,500 | 89,300 |
| Operating Expenses | 14,335 | 22,316 | 15,000 | 19,400 | 23,000 | 23,500 |
| SUB-TOTAL | <u>101,832</u> | <u>108,104</u> | <u>101,000</u> | <u>103,700</u> | <u>110,500</u> | <u>112,800</u> |
| SUB-TOTAL CODE ENFORCEMENT | <u>1,182,525</u> | <u>1,277,124</u> | <u>1,381,800</u> | <u>1,339,500</u> | <u>1,356,300</u> | <u>1,386,300</u> |
| TOTAL EXPENSES | <u>\$ 6,990,503</u> | <u>7,362,889</u> | <u>7,578,800</u> | <u>8,148,900</u> | <u>8,131,500</u> | <u>8,494,100</u> |

CITY OF PENSACOLA
PORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 1,038,117 | 1,304,375 | 100,000 | 150,000 | 100,000 | 50,000 |
| REVENUES: | | | | | | |
| PORT CHARGES | | | | | | |
| Handling | 35,509 | 35,021 | 35,000 | 45,100 | 45,100 | 45,100 |
| Wharfage | 289,504 | 319,874 | 361,800 | 280,400 | 305,400 | 330,400 |
| Storage | 240,969 | 131,406 | 181,900 | 125,800 | 125,800 | 125,800 |
| Dockage | 545,957 | 498,016 | 550,000 | 465,000 | 490,000 | 515,000 |
| Water Sales | 17,452 | 12,345 | 17,000 | 6,000 | 6,000 | 6,000 |
| Property Rental | 588,584 | 606,510 | 654,000 | 483,800 | 483,800 | 483,800 |
| Stevedore Fees | 20,915 | 20,858 | 39,100 | 30,500 | 30,500 | 30,500 |
| Harbor | 24,600 | 23,950 | 30,000 | 27,400 | 27,400 | 27,400 |
| Security Fees | 64,834 | 63,273 | 65,000 | 63,200 | 63,200 | 63,200 |
| Lighting | 19,781 | 41,506 | 50,000 | 15,000 | 15,000 | 15,000 |
| Miscellaneous Billed | 19,227 | 13,172 | 15,000 | 15,000 | 15,000 | 15,000 |
| Sale of Asset | 1,910 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous/Non-Billed | 4,174 | 5,729 | 0 | 0 | 0 | 0 |
| Cedar Street Lease | 32,880 | 57,540 | 70,700 | 70,700 | 70,700 | 70,700 |
| Interest Income | 1,521 | 1,088 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | <u>1,907,817</u> | <u>1,830,288</u> | <u>2,069,500</u> | <u>1,627,900</u> | <u>1,677,900</u> | <u>1,727,900</u> |
| TRANSFERS IN | | | | | | |
| Natural Disaster Fund | 74,400 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL TRANSFERS IN | <u>74,400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | <u>3,020,334</u> | <u>3,134,663</u> | <u>2,169,500</u> | <u>1,777,900</u> | <u>1,777,900</u> | <u>1,777,900</u> |
| GRANTS | | | | | | |
| State | 77,568 | 186,355 | 557,200 | 0 | 0 | 0 |
| Federal | 130,670 | 579,667 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>208,238</u> | <u>766,022</u> | <u>557,200</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 3,228,572</u> | <u>3,900,685</u> | <u>2,726,700</u> | <u>1,777,900</u> | <u>1,777,900</u> | <u>1,777,900</u> |

CITY OF PENSACOLA
PORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| PORT OPERATION AND MAINTENANCE | | | | | | |
| Personal Services | \$ 886,387 | 857,055 | 909,600 | 830,600 | 830,600 | 830,600 |
| Operating Expenses | 736,935 | 782,948 | 986,300 | 823,500 | 823,500 | 823,500 |
| Capital Outlay | 30,843 | 204,569 | 42,000 | 0 | 0 | 0 |
| SUB-TOTAL | <u>1,654,165</u> | <u>1,844,572</u> | <u>1,937,900</u> | <u>1,654,100</u> | <u>1,654,100</u> | <u>1,654,100</u> |
| ALLOCATED OVERHEAD/(COST RECOVERY) | <u>96,400</u> | <u>95,200</u> | <u>95,200</u> | <u>123,800</u> | <u>123,800</u> | <u>123,800</u> |
| SUB-TOTAL OPERATING EXPENDITURES | <u>1,750,565</u> | <u>1,939,772</u> | <u>2,033,100</u> | <u>1,777,900</u> | <u>1,777,900</u> | <u>1,777,900</u> |
| MATCHING GRANT (LOCAL SHARE) | <u>0</u> | <u>0</u> | <u>136,400</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| PORT CONSTRUCTION-STATE GRANT | 77,568 | 186,355 | 557,200 | 0 | 0 | 0 |
| PORT CONSTRUCTION-FEDERAL GRANT | <u>130,670</u> | <u>579,685</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUB-TOTAL | <u>208,238</u> | <u>766,040</u> | <u>557,200</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>\$ 1,958,803</u> | <u>2,705,812</u> | <u>2,726,700</u> | <u>1,777,900</u> | <u>1,777,900</u> | <u>1,777,900</u> |

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 3,000,000 | 5,652,475 | 0 | 2,888,900 | 4,680,400 | 1,508,400 |
| REVENUES: | | | | | | |
| AIRLINE REVENUES | | | | | | |
| Loading Bridge Fees | 213,927 | 552,458 | 200,000 | 215,000 | 375,000 | 375,000 |
| Air Carrier Landing Fees | 3,336,906 | 2,980,293 | 2,912,100 | 2,700,000 | 2,800,000 | 2,900,000 |
| Apron Area Rentals | 515,302 | 569,984 | 520,000 | 520,000 | 570,000 | 570,000 |
| Airline Rentals | 2,526,359 | 2,969,645 | 2,500,000 | 2,500,000 | 2,900,000 | 2,900,000 |
| SUB-TOTAL AIRLINE REVENUES | <u>6,592,494</u> | <u>7,072,380</u> | <u>6,132,100</u> | <u>5,935,000</u> | <u>6,645,000</u> | <u>6,745,000</u> |
| NON-AIRLINE REVENUES | | | | | | |
| U.S. Government-FASCO | 264,502 | 248,002 | 80,000 | 80,000 | 80,000 | 80,000 |
| Rental Cars | 3,437,208 | 3,450,620 | 3,400,000 | 3,400,000 | 3,550,000 | 3,550,000 |
| Rental Car Customer Facility Charge (Garage) | 835,939 | 916,846 | 911,700 | 917,000 | 919,000 | 921,000 |
| Rental Car Service Facility Rent | 233,058 | 233,187 | 230,000 | 230,000 | 235,000 | 235,000 |
| Fixed Base Operators | 163,690 | 168,123 | 155,000 | 157,000 | 175,000 | 175,000 |
| Restaurant and Lounge | 480,904 | 544,147 | 453,000 | 500,000 | 575,000 | 575,000 |
| Advertising | 96,178 | 114,744 | 90,000 | 90,000 | 120,000 | 120,000 |
| Hangers Rental | 133,069 | 144,869 | 135,000 | 240,000 | 290,000 | 290,000 |
| Airport & 12th Avenue | 108,000 | 112,417 | 128,000 | 297,000 | 300,000 | 300,000 |
| Parking Lot | 5,159,980 | 5,381,278 | 5,125,000 | 5,200,000 | 5,500,000 | 5,500,000 |
| Gift Shop | 289,440 | 239,529 | 300,000 | 250,000 | 250,000 | 250,000 |
| Taxi Permits | 66,700 | 79,423 | 110,000 | 110,000 | 110,000 | 110,000 |
| LEO/TSA Security | 108,100 | 108,693 | 110,000 | 100,000 | 100,000 | 100,000 |
| Commercial Property Rentals | 320,929 | 291,740 | 350,000 | 300,000 | 300,000 | 300,000 |
| GSA/TSA Term Rent | 214,660 ² | 280,113 | 280,000 ² | 280,000 | 280,000 | 280,000 |
| Miscellaneous | 297,074 ² | 135,080 | 35,000 ² | 50,000 | 50,000 | 50,000 |
| Interest Income | 55,839 | 98,963 | 20,000 | 20,000 | 21,000 | 21,000 |
| SUB-TOTAL NON-AIRLINE REVENUES | <u>12,265,270</u> | <u>12,547,774</u> | <u>11,912,700</u> | <u>12,221,000</u> | <u>12,855,000</u> | <u>12,857,000</u> |

CITY OF PENSACOLA
 AIRPORT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TRANSFERS IN | 18,194 | 0 | 0 | 0 | 0 | 0 |
| RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC) | 2,424,034 | 2,372,361 | 2,050,000 | 2,177,000 | 2,184,000 | 2,188,000 |
| SUB-TOTAL OPERATING REVENUES | 21,299,992 | 21,992,515 | 20,094,800 | 20,333,000 | 21,684,000 | 21,790,000 |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | 24,299,992 | 27,644,990 | 20,094,800 | 23,221,900 | 26,364,400 | 23,298,400 |
| PASSENGER FACILITY CHARGE ¹ | 3,103,846 | 3,126,772 | 3,100,000 | 3,100,000 | 3,200,000 | 3,300,000 |
| GRANTS | | | | | | |
| Federal | 46,930 | 3,541,646 | 3,625,000 | 3,625,000 | 3,625,000 | 3,625,000 |
| State | 3,839,070 | 1,646,943 | 800,000 | 800,000 | 800,000 | 800,000 |
| Private | 2,000,000 | 3,196,495 | 0 | 0 | 0 | 0 |
| SUB-TOTAL GRANTS | 5,886,000 | 8,385,084 | 4,425,000 | 4,425,000 | 4,425,000 | 4,425,000 |
| TOTAL REVENUES AND FUND BALANCE | \$ 33,289,838 | 39,156,846 | 27,619,800 | 30,746,900 | 33,989,400 | 31,023,400 |

¹Includes Interest Earnings.

²Adjusted for comparison purposes

CITY OF PENSACOLA
AIRPORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| AIRPORT OPERATION AND MAINTENANCE | | | | | | |
| Personal Services | \$ 3,948,168 | 4,272,655 | 4,270,100 | 4,380,700 | 4,461,600 | 4,490,000 |
| Operating Expenses | 6,990,754 | 7,806,452 | 9,257,600 | 11,889,200 | 10,297,700 | 9,495,000 |
| Capital Outlay | 471,471 | 1,057,837 | 615,500 | 867,800 | 2,631,900 | 2,632,900 |
| SUB-TOTAL | 11,410,393 | 13,136,944 | 14,143,200 | 17,137,700 | 17,391,200 | 16,617,900 |
| AIRPORT DEBT SERVICE - GARBS | | | | | | |
| Interest | 1,248,452 | 928,749 | 1,100,400 | 1,178,400 | 1,069,900 | 996,500 |
| Principal | 2,145,000 | 2,180,000 | 2,843,800 | 2,893,800 | 3,643,800 | 2,100,000 |
| SUB-TOTAL | 3,393,452 | 3,108,749 | 3,944,200 | 4,072,200 | 4,713,700 | 3,096,500 |
| RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC) | | | | | | |
| Interest | 110,117 | 102,218 | 488,800 | 488,900 | 488,900 | 488,900 |
| Principal | 3,000,000 | 0 | 922,900 | 952,500 | 3,000,000 | 2,424,500 |
| SUB-TOTAL | 3,110,117 | 102,218 | 1,411,700 | 1,441,400 | 3,488,900 | 2,913,400 |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 562,600 | 595,700 | 595,700 | 570,600 | 570,600 | 570,600 |
| SUB-TOTAL OPERATING EXPENDITURES | 18,476,562 | 16,943,611 | 20,094,800 | 23,221,900 | 26,164,400 | 23,198,400 |
| GRANTS | | | | | | |
| Federal | 46,930 | 3,541,646 | 3,625,000 | 3,625,000 | 3,625,000 | 3,625,000 |
| State | 3,839,070 | 1,646,943 | 800,000 | 800,000 | 1,000,000 | 1,000,000 |
| County | 420,174 | 777,176 | 0 | 0 | 0 | 0 |
| Private | 420,174 | 830,751 | 0 | 0 | 0 | 0 |
| SUB-TOTAL GRANTS | 4,726,348 | 6,796,516 | 4,425,000 | 4,425,000 | 4,625,000 | 4,625,000 |
| PASSENGER FACILITY CHARGE | | | | | | |
| Operating | 106 | 354,752 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 452,500 | 451,900 | 557,000 | 562,300 |
| Interest | 1,614,113 | 1,587,363 | 1,947,500 | 1,910,600 | 1,868,000 | 1,818,900 |
| Principal | 510,000 | 535,000 | 700,000 | 737,500 | 775,000 | 818,800 |
| SUB-TOTAL | 2,124,219 | 2,477,115 | 3,100,000 | 3,100,000 | 3,200,000 | 3,200,000 |
| AIRPORT CONSTRUCTION - BONDS | | | | | | |
| Airport Construction - GARBS | 739,326 | 254,691 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 739,326 | 254,691 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$ 26,066,455 | 26,471,933 | 27,619,800 | 30,746,900 | 33,989,400 | 31,023,400 |

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 800,000 | 0 | 0 | 0 | 0 |
| REVENUE: | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| Risk Management | 1,125,462 | 1,176,147 | 1,394,100 | 1,309,900 | 1,329,600 | 1,349,500 |
| Clinic | 161,625 | 172,817 | 172,400 | 131,700 | 133,700 | 135,700 |
| Group Insurance | 9,336,820 | 9,287,848 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| Claims | 3,748,227 | 3,530,273 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| Other | 355,901 | 320,082 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | <u>14,728,035</u> | <u>14,487,167</u> | <u>17,066,500</u> | <u>16,941,600</u> | <u>16,963,300</u> | <u>16,985,200</u> |
| INTEREST | <u>26,746</u> | <u>27,325</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUB-TOTAL OPERATING REVENUES | <u>14,754,781</u> | <u>14,514,492</u> | <u>17,066,500</u> | <u>16,941,600</u> | <u>16,963,300</u> | <u>16,985,200</u> |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 14,754,781</u> | <u>15,314,492</u> | <u>17,066,500</u> | <u>16,941,600</u> | <u>16,963,300</u> | <u>16,985,200</u> |

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| FINANCIAL SERVICES - RISK MANAGEMENT | | | | | | |
| Personal Services | \$ 515,980 | 493,397 | 595,500 | 598,700 | 607,700 | 616,800 |
| Operating Expenses | 585,680 | 757,750 | 698,600 | 711,200 | 721,900 | 732,700 |
| SUB-TOTAL | 1,101,660 | 1,251,147 | 1,294,100 | 1,309,900 | 1,329,600 | 1,349,500 |
| ADA | | | | | | |
| Operating Expenses | 23,908 | 0 | 100,000 | 0 | 0 | 0 |
| SUB-TOTAL | 23,908 | 0 | 100,000 | 0 | 0 | 0 |
| HUMAN RESOURCES - CLINIC | | | | | | |
| Personal Services | 140,083 | 145,178 | 145,400 | 98,300 | 99,800 | 101,300 |
| Operating Expenses | 21,542 | 27,639 | 27,000 | 33,400 | 33,900 | 34,400 |
| SUB-TOTAL | 161,625 | 172,817 | 172,400 | 131,700 | 133,700 | 135,700 |
| INSURANCE | 9,383,527 | 9,364,152 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| CLAIMS | 3,267,248 | 3,379,518 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| SUB-TOTAL OPERATING EXPENDITURES | 13,937,969 | 14,167,634 | 17,066,500 | 16,941,600 | 16,963,300 | 16,985,200 |
| TOTAL EXPENDITURES | \$ 13,937,969 | 14,167,634 | 17,066,500 | 16,941,600 | 16,963,300 | 16,985,200 |

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE | \$ 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES: | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| Licenses and Permits (Engineering) | 73,657 | 54,875 | 0 | 0 | 0 | 0 |
| Mail Room | 69,069 | 72,765 | 82,900 | 84,500 | 85,700 | 87,000 |
| Technology Resources | 2,388,896 | 2,344,353 | 2,779,600 | 2,520,400 | 2,538,700 | 2,573,800 |
| Engineering | 398,982 | 461,224 | 794,400 | 767,000 | 778,600 | 790,300 |
| Central Garage | 1,323,931 | 1,443,240 | 1,468,700 | 1,584,300 | 1,435,500 | 1,457,000 |
| SUB-TOTAL | 4,254,535 | 4,376,457 | 5,125,600 | 4,956,200 | 4,838,500 | 4,908,100 |
| INTEREST | 2,107 | 3,315 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 6,177 | 1,093,128 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | 4,262,819 | 5,472,900 | 5,125,600 | 4,956,200 | 4,838,500 | 4,908,100 |
| TOTAL REVENUES AND FUND BALANCE | \$ 4,262,819 | 5,472,900 | 5,125,600 | 4,956,200 | 4,838,500 | 4,908,100 |

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|---|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| MAIL ROOM | | | | | | |
| Personal Services | \$ 55,866 | 58,077 | 64,100 | 63,200 | 64,100 | 65,100 |
| Operating Expenses | 13,467 | 11,919 | 18,800 | 21,300 | 21,600 | 21,900 |
| SUB-TOTAL | 69,333 | 69,996 | 82,900 | 84,500 | 85,700 | 87,000 |
| TECHNOLOGY RESOURCES | | | | | | |
| Personal Services | 1,249,152 | 1,168,641 | 1,209,100 | 1,187,700 | 1,205,500 | 1,223,600 |
| Operating Expenses | 837,988 | 810,199 | 1,114,700 | 1,116,500 | 1,133,200 | 1,150,200 |
| Capital Outlay | 240,210 | 199,200 | 226,000 | 216,200 | 200,000 | 200,000 |
| Debt Service - Operating Lease | 41,681 | 41,681 | 41,700 | 0 | 0 | 0 |
| Transfer to Local Option Sales Tax Fund | 0 | 175,480 | 188,100 | 0 | 0 | 0 |
| SUB-TOTAL | 2,369,031 | 2,395,201 | 2,779,600 | 2,520,400 | 2,538,700 | 2,573,800 |
| ENGINEERING | | | | | | |
| Personal Services | 365,067 | 429,314 | 633,200 | 630,200 | 639,700 | 649,300 |
| Operating Expenses | 95,137 | 83,680 | 122,200 | 136,800 | 138,900 | 141,000 |
| Capital Outlay | 9,278 | 9,850 | 39,000 | 0 | 0 | 0 |
| SUB-TOTAL | 469,482 | 522,844 | 794,400 | 767,000 | 778,600 | 790,300 |
| CENTRAL GARAGE | | | | | | |
| Personal Services | 1,105,081 | 1,114,217 | 1,136,600 | 1,132,900 | 1,149,900 | 1,167,100 |
| Operating Expenses | 233,502 | 222,794 | 290,800 | 281,400 | 285,600 | 289,900 |
| Capital Outlay | 47,313 | 0 | 41,300 | 170,000 | 0 | 0 |
| SUB-TOTAL | 1,385,896 | 1,337,011 | 1,468,700 | 1,584,300 | 1,435,500 | 1,457,000 |
| TOTAL EXPENDITURES | \$ 4,293,743 | 4,325,052 | 5,125,600 | 4,956,200 | 4,838,500 | 4,908,100 |

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

| | ACTUAL FY 2015 | ACTUAL FY 2016 | BEGIN BGT FY 2017 | APPROVED FY 2018 | PROJECTED FY 2019 | PROJECTED FY 2020 |
|--|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 001 - General Fund | \$ 49,242,403.00 | 49,079,029.00 | 50,901,200.00 | 51,881,600.00 | 52,991,200.00 | 53,490,400.00 |
| 001 - Tree Planting Trust Fund | 179,588.00 | 192,529.00 | 191,000.00 | 300,000.00 | 10,000.00 | 10,000.00 |
| 001 - Economic Development Fund | 0.00 | 0.00 | 146,400.00 | 0.00 | 0.00 | 0.00 |
| 102 - Special Grants Fund | 1,160,556.00 | 3,142,592.00 | 188,200.00 | 208,200.00 | 188,200.00 | 188,200.00 |
| 103 - Local Option Gasoline Tax Fund | 1,483,956.00 | 3,024,146.00 | 1,404,000.00 | 1,407,800.00 | 1,407,800.00 | 1,407,800.00 |
| 104 - Community Develop Block Grant Fund | 726,775.00 | 710,482.00 | 820,000.00 | 859,400.00 | 859,400.00 | 859,400.00 |
| 105 - Community Redevelopment Agency Fund | 3,924,024.00 | 3,992,727.00 | 3,806,200.00 | 2,452,800.00 | 2,554,800.00 | 2,716,600.00 |
| 106 - Urban Core Redevelopment Trust Fund | 4,079,618.00 | 4,431,384.00 | 4,790,700.00 | 5,260,200.00 | 5,464,700.00 | 5,683,500.00 |
| 109 - Stormwater Utility Fund | 2,409,661.00 | 2,884,453.00 | 2,759,100.00 | 3,064,500.00 | 3,064,500.00 | 3,064,500.00 |
| 115 - Section 8 Housing Asst Pmts Pgm Fund | 15,492,441.00 | 15,824,380.00 | 18,691,000.00 | 17,841,600.00 | 17,841,600.00 | 17,841,600.00 |
| 118 - Law Enforcement Trust Fund | 370,298.00 | 153,871.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 - Natural Disaster Fund | 7,537,073.00 | 1,980,465.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 - Municipal Golf Course Fund | 647,392.00 | 721,919.00 | 742,900.00 | 777,100.00 | 794,800.00 | 813,300.00 |
| 121 - Eastside TIF Fund | 108,270.00 | 14,451.00 | 105,200.00 | 120,600.00 | 126,800.00 | 133,100.00 |
| 122 - Inspection Services Fund | 951,921.00 | 1,267,078.00 | 1,190,800.00 | 1,407,100.00 | 1,547,800.00 | 1,547,800.00 |
| 123 - Westside TIF Fund | 1,889.00 | 25,732.00 | 192,700.00 | 307,100.00 | 324,500.00 | 339,900.00 |
| 124 - Recreation Fund | 830,134.00 | 955,182.00 | 1,219,400.00 | 1,246,000.00 | 1,130,700.00 | 1,130,800.00 |
| 125 - Tennis Center Fund | 213,101.00 | 242,634.00 | 254,000.00 | 312,200.00 | 287,200.00 | 289,700.00 |
| 126 - CMP Management Services Fund | 544,295.00 | 531,720.00 | 657,600.00 | 1,181,900.00 | 1,191,900.00 | 1,192,600.00 |
| 210 - CRA Debt Service Fund | 3,599,682.00 | 3,601,481.00 | 4,020,400.00 | 4,383,500.00 | 4,390,100.00 | 4,390,000.00 |
| 213 - LOGT Debt Service Fund | 0.00 | 0.00 | 1,342,100.00 | 1,538,200.00 | 1,537,300.00 | 1,537,000.00 |
| 307 - Local Option Sales Tax Fund | 8,526,043.00 | 10,610,273.00 | 8,002,700.00 | 13,003,100.00 | 13,220,600.00 | 10,302,400.00 |
| 313 - LOGT Series 2016 Project Fund | 0.00 | 496,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 328 - Deepwater Horizon Incident Fund | 2,989,669.00 | 531,271.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 329 - Stormwater Capital Projects Fund | 1,880,073.00 | 1,981,733.00 | 2,660,500.00 | 2,776,000.00 | 2,776,000.00 | 2,776,000.00 |
| 401 - Gas Utility Fund | 44,734,485.00 | 45,478,824.00 | 53,788,500.00 | 53,758,400.00 | 52,561,700.00 | 52,238,100.00 |
| 402 - Sanitation Fund | 6,990,503.00 | 7,362,889.00 | 7,578,800.00 | 8,148,900.00 | 8,131,500.00 | 8,494,100.00 |
| 403 - Port Fund | 1,958,803.00 | 2,705,812.00 | 2,726,700.00 | 1,777,900.00 | 1,777,900.00 | 1,777,900.00 |
| 404 - Airport Fund | 26,066,455.00 | 26,471,933.00 | 27,619,800.00 | 30,746,900.00 | 33,989,400.00 | 31,023,400.00 |
| 503 - Insurance Retention Fund | 13,937,969.00 | 14,167,634.00 | 17,066,500.00 | 16,941,600.00 | 16,963,300.00 | 16,985,200.00 |
| 504 - Central Services Fund | 4,293,743.00 | 4,325,052.00 | 5,125,600.00 | 4,956,200.00 | 4,838,500.00 | 4,908,100.00 |
| TOTAL ALL FUNDS | <u>\$ 204,880,820.00</u> | <u>206,907,819.00</u> | <u>217,992,000.00</u> | <u>226,658,800.00</u> | <u>229,972,200.00</u> | <u>225,141,400.00</u> |

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 #: 17-55

City Council Special Meeting

9/13/2017

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

BUDGET RESOLUTION NO 17-55 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2017.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 17-55.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; 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 tentative budget beginning October 1, 2017 must take place after the adoption of the tentative millage rate resolution and the adoption of the City of Pensacola's tentative budget.

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

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

The tentative budget included in Budget Resolution No. 17-55 has been approved by the Downtown Improvement Board.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 17-55 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

9/6/2017

STAFF CONTACT:

Eric W. Olson, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 17-55

PRESENTATION: No

**RESOLUTION
NO. 17-55**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET
FOR THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2017; 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 | |
| Property Assessments | \$ 374,239 |
| CRA Interlocal Income | 216,580 |
| Website Membership | 500 |
| Palafox Market Vendor Payments | 72,500 |
| Palafox Market Miscellaneous Income | 500 |
| Event Income | 175,000 |
| DPMD Reimbursement | 135,095 |
| DPMD Loan Repayment | 40,000 |
| Bollard Rental | 2,000 |
| TOTAL REVENUES | \$ 1,016,414 |
| EXPENSES | |
| EXPENSES | |
| CRA Interlocal Payment | \$ 216,580 |
| Salaries Benefits & Taxes | 191,250 |
| Health Insurance | 18,000 |
| Insurance Other | 2,000 |
| Workers Compensation | 2,000 |
| Board Meetings | 950 |
| Annual Meeting | 2,000 |
| Bank Charges | 5,000 |
| Bank Direct Deposit Fees | 125 |
| Interest | 200 |
| Office Rent | 12,000 |
| Office Supplies | 3,200 |
| Office Equipment | 6,500 |
| Postage | 1,000 |
| Telecommunications | 13,000 |

GENERAL FUND (Continued)

| EXPENSES | BUDGETED |
|---|----------------------------|
| Website Support | 2,500 |
| Website Hosting | 1,000 |
| Computer Support / Email Leasing | 4,117 |
| Dues Subscriptions & Publications | 3,200 |
| Travel, Entertainment & Education | 4,000 |
| Repair & Maintenance | 1,000 |
| Marketing Consultants | 75,000 |
| Bookkeeping | 14,400 |
| Audit | 18,000 |
| Legal Counsel | 16,500 |
| Economic Development | 44,713 |
| Palafox Market Expense | |
| Palafox Market Management | 33,280 |
| Keep Pensacola Beautiful | 3,520 |
| Permits / Street Closures | 1,365 |
| Portable Toilet Rental | 18,365 |
| Market Anniversary Celebration | 2,500 |
| Farm Visit - Mileage Reimbursement | 1,300 |
| Marketing | 5,840 |
| Misc. | 2,400 |
| Ambassador Program Expense | |
| Ambassador Program Labor | 87,360 |
| Uniforms | 2,972 |
| Communications | 2,165 |
| Equipment - Capital | 12,000 |
| Equipment R&M | 6,000 |
| Janitorial Supplies | 4,112 |
| First City Holiday Lights Festival | 175,000 |
| TOTAL EXPENSES | <u><u>\$ 1,016,414</u></u> |

PARKING FUND

| INCOME | BUDGETED |
|---|-------------------|
| REVENUES | |
| Baylen Street Parking Lot | \$ 20,000 |
| Monthly Pass | 16,744 |
| Daily Management - Paystation | 2,556 |
| Special Event Income | 700 |
| Government Street Lot | 25,000 |
| Monthly Pass | 22,000 |
| Daily Management - Paystation | 3,000 |
| Judicial Center Lot | 1,000 |
| Special Event Income | 1,000 |
| North Palafox Lot | 7,900 |
| Monthly Pass | 7,800 |
| Daily Management - Paystation | 100 |
| Tarragona Street Lot | 3,507 |
| Monthly Pass | 2,300 |
| Daily Management - Paystation | 630 |
| Special Event Income | 577 |
| DPMD Parking Lot Revenue | 57,407 |
| Intendencia Garage | 11,000 |
| Special Event Income | 11,000 |
| Jefferson Garage | 325,000 |
| Monthly Pass | 184,000 |
| Daily Management - Paystation | 58,000 |
| Special Event Income | 65,000 |
| Validation/Token Program | 18,000 |
| Judicial Center Garage | 1,000 |
| Special Event Income | 1,000 |
| DPMD Parking Garage Revenue | 337,000 |
| Paystations | 96,000 |
| Single Space Meters | 64,000 |
| Parking Fines | 120,000 |
| On Street Dumpster Placement Fee | 100 |
| Validation - Token Program | 7,000 |
| Residential Parking Permits | 6,000 |
| DPMD Parking Meter / Fines Revenue | 293,100 |
| TOTAL DPMD OPERATING REVENUE | \$ 687,507 |

PARKING FUND (Continued)

| EXPENSES | BUDGETED |
|--|-------------------|
| EXPENSES | |
| Baylen Street Parking Lot | \$ 600 |
| Intendencia revenue share with County | 6,600 |
| Judicial revenue share with County | 600 |
| Parking Fines less revenue share PPD/Airport | 2,400 |
| DPMD Shared Expense | 10,200 |
| Jefferson Garage CC Fees | 9,000 |
| Parking Meter CC Fees | 12,000 |
| DPMD Credit Card / Fees Expense | 21,000 |
| Bad Debt Expense | 8,000 |
| Bank Charges | 300 |
| Debt Service - DIB Loan | 40,000 |
| Debt Service - Loan A \$2,717.86 | 32,614 |
| Dues & Subscriptions | 2,000 |
| Marketing/Printing/Research | 33,001 |
| Overhead Reimbursement | 135,095 |
| Annual Audit | 12,100 |
| Facility Repairs & Maintenance | 75,000 |
| Signage & Striping | 5,000 |
| Utilities | 14,000 |
| Travel, Entertainment & Education | 6,000 |
| Management Contracts | 51,000 |
| Paystation Parkeon \$1,456/month | 17,472 |
| Paystation repairs | 7,500 |
| Contract Parking Enforcement Services | 120,700 |
| Enforcement Special Event Parking | 20,000 |
| Security | 25,000 |
| Meter Equipment Maintenance | 10,000 |
| Jefferson Garage Maintenance Conting. | 25,000 |
| Street/Landscape Improvements | 16,526 |
| DPMD G&A | 656,307 |
| TOTAL DPMD OPERATING EXPENSE | \$ 687,507 |

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2017.

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