

**RESOLUTION  
NO. 18-40**

**A RESOLUTION  
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; 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](http://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, 2018, 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, 2018, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2019 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
- LOST Series 2017 Project Fund
- Deepwater Horizon Incident
- Stormwater Capital Projects

### **ENTERPRISE FUNDS:**

- Gas Utility
- Sanitation
- Port
- Airport

### **INTERNAL SERVICE FUNDS:**

- General Stock
- Insurance Retention
- Central Services

### **TRUST FUNDS:**

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

## **GENERAL FIXED ASSETS GROUP OF ACCOUNTS**

## **GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS**

### **CLEARING FUNDS:**

- Payroll
- General Clearing Account

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                            | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE     | \$ 1,017,565      | 1,372,861         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                  |                   |                   |                      |                     |                      |                      |
| PROPERTY TAXES             |                   |                   |                      |                     |                      |                      |
| Current Taxes              | 13,232,668        | 13,768,035        | 14,340,800           | 15,429,000          | 15,712,100 *         | 16,612,000           |
| Delinquent Taxes           | 80,105            | 12,989            | 30,000               | 30,000              | 30,000               | 30,000               |
| SUB-TOTAL                  | 13,312,773        | 13,781,024        | 14,370,800           | 15,459,000          | 15,742,100           | 16,642,000           |
| FRANCHISE FEES             |                   |                   |                      |                     |                      |                      |
| Gulf Power - Electricity   | 5,879,605         | 5,687,912         | 6,100,200            | 5,850,100           | 5,733,100            | 5,618,400            |
| City of Pensacola - Gas    | 861,917           | 898,228           | 915,000              | 915,000             | 924,200              | 933,400              |
| ECUA- Water & Sewer        | 1,540,558         | 1,632,741         | 1,611,600            | 1,845,200           | 1,914,400            | 1,986,200            |
| Miscellaneous              | 7,630             | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                  | 8,289,710         | 8,218,881         | 8,626,800            | 8,610,300           | 8,571,700            | 8,538,000            |
| PUBLIC SERVICE TAX         |                   |                   |                      |                     |                      |                      |
| Gulf Power - Electricity   | 5,958,728         | 6,130,379         | 6,132,900            | 6,307,200           | 6,433,300            | 6,562,000            |
| City of Pensacola - Gas    | 745,942           | 686,553           | 815,000              | 715,000             | 722,200              | 729,400              |
| ECUA- Water                | 980,545           | 1,029,138         | 1,025,300            | 1,156,800           | 1,200,200            | 1,245,200            |
| Miscellaneous              | 25,765            | 27,572            | 20,000               | 25,000              | 25,000               | 25,000               |
| SUB-TOTAL                  | 7,710,980         | 7,873,642         | 7,993,200            | 8,204,000           | 8,380,700            | 8,561,600            |
| LOCAL BUSINESS TAX         |                   |                   |                      |                     |                      |                      |
| Local Business Tax         | 913,302           | 902,333           | 910,000              | 910,000             | 910,000              | 910,000              |
| Local Business Tax Penalty | 13,450            | 12,988            | 10,000               | 10,000              | 10,000               | 10,000               |
| SUB-TOTAL                  | 926,752           | 915,321           | 920,000              | 920,000             | 920,000              | 920,000              |

\* 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. (Projected Impact \$650,000)

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                        | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LICENSES, PERMITS & PENALTIES          |                   |                   |                      |                     |                      |                      |
| Special Permits (Planning)             | 47,635            | 71,311            | 50,000               | 50,000              | 50,000               | 50,000               |
| Taxi Permits                           | 7,380             | 5,846             | 7,500                | 6,000               | 6,000                | 6,000                |
| Fire Permits                           | 23,500            | 15,920            | 21,000               | 21,000              | 21,000               | 21,000               |
| SUB-TOTAL                              | 78,515            | 93,077            | 78,500               | 77,000              | 77,000               | 77,000               |
| INTERGOVERNMENTAL                      |                   |                   |                      |                     |                      |                      |
| FEDERAL                                |                   |                   |                      |                     |                      |                      |
| Payment in Lieu of Taxes               | 16,236            | 18,374            | 17,000               | 17,000              | 17,000               | 17,000               |
| STATE                                  |                   |                   |                      |                     |                      |                      |
| ½ Cent Sales Tax                       | 4,358,783         | 4,479,119         | 4,478,700            | 4,978,700           | 5,177,800            | 5,384,900            |
| Beverage Licenses Tax                  | 104,990           | 108,132           | 100,000              | 100,000             | 100,000              | 100,000              |
| Mobile Home Tax                        | 10,487            | 13,095            | 8,000                | 11,000              | 11,000               | 11,000               |
| Communication Services Tax             | 3,013,059         | 2,967,772         | 3,056,900            | 3,049,500           | 3,049,500            | 3,049,500            |
| State Revenue Sharing - Motor Fuel Tax | 546,266           | 550,313           | 543,800              | 548,700             | 548,700              | 548,700              |
| State Revenue Sharing - Sales Tax      | 1,756,231         | 1,760,844         | 1,741,300            | 1,760,000           | 1,760,000            | 1,760,000            |
| Gas Rebate Municipal Veh.              | 11,483            | 10,799            | 12,000               | 12,000              | 12,000               | 12,000               |
| Firefighter Supplemental Compensation  | 41,789            | 43,894            | 40,000               | 40,000              | 40,000               | 40,000               |
| SUB-TOTAL                              | 9,859,324         | 9,952,342         | 9,997,700            | 10,516,900          | 10,716,000           | 10,923,100           |
| CHARGES FOR SERVICES                   |                   |                   |                      |                     |                      |                      |
| Swimming Pool Fees                     | 5,718             | 5,425             | 0                    | 0                   | 0                    | 0                    |
| Boat Launch Fees                       | 18,532            | 20,431            | 17,000               | 20,000              | 20,000               | 20,000               |
| Esc. School Board-SRO                  | 185,564           | 218,625           | 185,500              | 185,500             | 185,500              | 185,500              |
| ECSD - 911 Calltakers                  | 237,402           | 235,081           | 237,400              | 237,400             | 237,400              | 237,400              |
| State Traffic Signal Maintenance       | 227,392           | 326,622           | 326,600              | 333,100             | 339,800              | 346,600              |
| State Street Light Maintenance         | 303,565           | 312,677           | 303,600              | 312,700             | 322,100              | 331,800              |
| Fire Academy                           | 160               | 37,135            | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous                          | 41,656            | 43,544            | 40,000               | 40,000              | 40,000               | 40,000               |
| SUB-TOTAL                              | 1,019,989         | 1,199,540         | 1,110,100            | 1,128,700           | 1,144,800            | 1,161,300            |

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                           | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| FINES, FORFEITURES & PENALTIES            |                   |                   |                      |                     |                      |                      |
| POLICE                                    |                   |                   |                      |                     |                      |                      |
| Court Fines                               | 11,975            | 12,580            | 14,500               | 12,500              | 12,500               | 12,500               |
| Traffic Fines                             | 90,050            | 97,655            | 90,000               | 90,000              | 90,000               | 90,000               |
| OTHER FINES                               |                   |                   |                      |                     |                      |                      |
| Miscellaneous                             | 5,033             | 7,611             | 5,000                | 5,000               | 5,000                | 5,000                |
| SUB-TOTAL                                 | 107,058           | 117,846           | 109,500              | 107,500             | 107,500              | 107,500              |
| INTEREST                                  |                   |                   |                      |                     |                      |                      |
| Investments and Deposits                  | 50,396            | 108,576           | 50,000               | 145,000             | 145,000              | 145,000              |
| SUB-TOTAL                                 | 50,396            | 108,576           | 50,000               | 145,000             | 145,000              | 145,000              |
| OTHER REVENUES                            |                   |                   |                      |                     |                      |                      |
| Miscellaneous                             | 710,950           | 517,715           | 500,000              | 400,000             | 400,000              | 400,000              |
| Miscellaneous - Saenger Facility Fee      | 76,020            | 86,112            | 75,000               | 75,000              | 75,000               | 75,000               |
| Sale of Assets                            | 0                 | 104,058           | 50,000               | 50,000              | 50,000               | 50,000               |
| SUB-TOTAL                                 | 786,970           | 707,885           | 625,000              | 525,000             | 525,000              | 525,000              |
| TOTAL OPERATING REVENUES                  | 42,142,467        | 42,968,134        | 43,881,600           | 45,693,400          | 46,329,800           | 47,600,500           |
| TOTAL OPERATING REVENUES AND FUND BALANCE | 43,160,032        | 44,340,995        | 43,881,600           | 45,693,400          | 46,329,800           | 47,600,500           |
| TRANSFERS IN                              |                   |                   |                      |                     |                      |                      |
| Gas Utility Fund                          | 8,000,000         | 8,000,000         | 8,000,000            | 8,000,000           | 8,000,000            | 8,000,000            |
| SUB-TOTAL                                 | 8,000,000         | 8,000,000         | 8,000,000            | 8,000,000           | 8,000,000            | 8,000,000            |
| TOTAL REVENUES AND FUND BALANCE           | \$ 51,160,032     | 52,340,995        | 51,881,600           | 53,693,400          | 54,329,800           | 55,600,500           |

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CITY COUNCIL                       |                   |                   |                      |                     |                      |                      |
| Personal Services                  | \$ 459,428        | 482,820           | 608,400              | 643,100             | 656,100              | 669,400              |
| Operating Expenses                 | 380,756           | 328,614           | 478,400              | 481,900             | 473,200              | 487,400              |
| Sub-Total                          | <u>840,184</u>    | <u>811,434</u>    | <u>1,086,800</u>     | <u>1,125,000</u>    | <u>1,129,300</u>     | <u>1,156,800</u>     |
| Allocated Overhead/(Cost Recovery) | <u>(326,200)</u>  | <u>(373,200)</u>  | <u>(379,700)</u>     | <u>(377,500)</u>    | <u>(377,500)</u>     | <u>(377,500)</u>     |
| SUB-TOTAL                          | <u>513,984</u>    | <u>438,234</u>    | <u>707,100</u>       | <u>747,500</u>      | <u>751,800</u>       | <u>779,300</u>       |
| MAYOR                              |                   |                   |                      |                     |                      |                      |
| Personal Services                  | 895,807           | 978,192           | 1,039,800            | 1,041,100           | 1,062,100            | 1,083,700            |
| Operating Expenses                 | 297,450           | 337,547           | 385,500              | 384,200             | 377,300              | 388,600              |
| Sub-Total                          | <u>1,193,257</u>  | <u>1,315,739</u>  | <u>1,425,300</u>     | <u>1,425,300</u>    | <u>1,439,400</u>     | <u>1,472,300</u>     |
| Allocated Overhead/(Cost Recovery) | <u>(820,700)</u>  | <u>(700,900)</u>  | <u>(601,100)</u>     | <u>(694,900)</u>    | <u>(694,900)</u>     | <u>(694,900)</u>     |
| SUB-TOTAL                          | <u>372,557</u>    | <u>614,839</u>    | <u>824,200</u>       | <u>730,400</u>      | <u>744,500</u>       | <u>777,400</u>       |
| CITY CLERK                         |                   |                   |                      |                     |                      |                      |
| Personal Services                  | 246,304           | 224,206           | 200,400              | 206,600             | 210,800              | 215,100              |
| Operating Expenses                 | 39,827            | 42,492            | 45,100               | 42,100              | 41,300               | 42,500               |
| Sub-Total                          | <u>286,131</u>    | <u>266,698</u>    | <u>245,500</u>       | <u>248,700</u>      | <u>252,100</u>       | <u>257,600</u>       |
| Allocated Overhead/(Cost Recovery) | <u>(68,600)</u>   | <u>(113,100)</u>  | <u>(114,900)</u>     | <u>(110,900)</u>    | <u>(110,900)</u>     | <u>(110,900)</u>     |
| SUB-TOTAL                          | <u>217,531</u>    | <u>153,598</u>    | <u>130,600</u>       | <u>137,800</u>      | <u>141,200</u>       | <u>146,700</u>       |
| LEGAL                              |                   |                   |                      |                     |                      |                      |
| Personal Services                  | 390,419           | 366,707           | 450,300              | 485,500             | 495,300              | 505,400              |
| Operating Expenses                 | 148,411           | 200,494           | 144,600              | 140,500             | 138,000              | 142,100              |
| Sub-Total                          | <u>538,830</u>    | <u>567,201</u>    | <u>594,900</u>       | <u>626,000</u>      | <u>633,300</u>       | <u>647,500</u>       |
| Allocated Overhead/(Cost Recovery) | <u>(143,100)</u>  | <u>(230,200)</u>  | <u>(233,700)</u>     | <u>(235,400)</u>    | <u>(235,400)</u>     | <u>(235,400)</u>     |
| SUB-TOTAL                          | <u>395,730</u>    | <u>337,001</u>    | <u>361,200</u>       | <u>390,600</u>      | <u>397,900</u>       | <u>412,100</u>       |

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                                        | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| HUMAN RESOURCES                                        |                   |                   |                      |                     |                      |                      |
| Personal Services                                      | 582,141           | 605,157           | 636,900              | 690,400             | 704,300              | 718,600              |
| Operating Expenses                                     | 158,250           | 139,966           | 162,800              | 157,700             | 154,900              | 159,500              |
| Sub-Total                                              | 740,391           | 745,123           | 799,700              | 848,100             | 859,200              | 878,100              |
| Allocated Overhead/(Cost Recovery)                     | (301,100)         | (295,600)         | (301,200)            | (293,400)           | (293,400)            | (293,400)            |
| SUB-TOTAL                                              | 439,291           | 449,523           | 498,500              | 554,700             | 565,800              | 584,700              |
| NON-DEPARTMENTAL FUNDING                               |                   |                   |                      |                     |                      |                      |
| External Interlocal/Governmental Agencies              | 409,316           | 409,400           | 409,400              | 472,400             | 472,400              | 472,400              |
| Saenger Theatre                                        | 175,525           | 201,762           | 225,000              | 225,000             | 225,000              | 225,000              |
| Saenger Theatre - MIS Allocation                       | 32,713            | 41,193            | 43,500               | 46,700              | 46,700               | 46,700               |
| CMPA Lease Agreements                                  | 110,000           | 110,000           | 0                    | 0                   | 0                    | 0                    |
| Transfers Out - Urban Core Redevelopment Trust Fund    | 1,662,929         | 1,807,608         | 1,983,700            | 2,221,100           | 2,309,900            | 2,402,300            |
| Transfers Out - Eastside Tax Increment Financing Fund  | 35,474            | 41,066            | 47,400               | 62,700              | 65,900               | 69,300               |
| Transfers Out - Westside Tax Increment Financing Fund  | 36,293            | 76,658            | 120,800              | 170,000             | 178,500              | 187,400              |
| Residential Stormwater & Sanitation Assistance Program | 3,940             | 3,542             | 5,000                | 5,000               | 5,000                | 5,000                |
| Miscellaneous Other Outside Agencies                   | 155,000           | 310,000           | 180,000              | 180,000             | 180,000              | 180,000              |
| SUB-TOTAL                                              | 2,621,190         | 3,001,229         | 3,014,800            | 3,382,900           | 3,483,400            | 3,588,100            |
| FINANCIAL SERVICES                                     |                   |                   |                      |                     |                      |                      |
| Personal Services                                      | 1,740,411         | 1,829,052         | 1,855,000            | 1,975,200           | 2,015,100            | 2,056,000            |
| Operating Expenses                                     | 414,517           | 395,712           | 429,600              | 402,800             | 395,500              | 407,400              |
| Sub-Total                                              | 2,154,928         | 2,224,764         | 2,284,600            | 2,378,000           | 2,410,600            | 2,463,400            |
| Allocated Overhead/(Cost Recovery)                     | (1,384,900)       | (1,470,500)       | (1,473,200)          | (1,539,600)         | (1,539,600)          | (1,539,600)          |
| SUB-TOTAL                                              | 770,028           | 754,264           | 811,400              | 838,400             | 871,000              | 923,800              |
| PLANNING SERVICES                                      |                   |                   |                      |                     |                      |                      |
| Personal Services                                      | 597,142           | 578,178           | 575,100              | 576,100             | 587,700              | 599,600              |
| Operating Expenses                                     | 225,574           | 174,631           | 264,300              | 286,000             | 280,900              | 289,300              |
| Sub-Total                                              | 822,716           | 752,809           | 839,400              | 862,100             | 868,600              | 888,900              |
| Grants & Aids                                          | 13,891            | 7,081             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                              | 836,607           | 759,890           | 839,400              | 862,100             | 868,600              | 888,900              |

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
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|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| PARKS & RECREATION                 |                   |                   |                      |                     |                      |                      |
| Personal Services                  | 3,090,969         | 3,177,710         | 3,390,400            | 3,521,000           | 3,592,100            | 3,665,000            |
| Operating Expenses                 | 2,525,758         | 2,529,617         | 2,795,200            | 2,922,600           | 2,870,000            | 2,956,100            |
| Sub-Total                          | 5,616,727         | 5,707,327         | 6,185,600            | 6,443,600           | 6,462,100            | 6,621,100            |
| Allocated Overhead/(Cost Recovery) | (7,000)           | (7,400)           | (5,800)              | (9,200)             | (9,200)              | (9,200)              |
| SUB-TOTAL                          | 5,609,727         | 5,699,927         | 6,179,800            | 6,434,400           | 6,452,900            | 6,611,900            |
| PUBLIC WORKS & FACILITIES          |                   |                   |                      |                     |                      |                      |
| Personal Services                  | 1,816,400         | 1,874,895         | 1,854,500            | 1,905,600           | 1,944,100            | 1,983,600            |
| Operating Expenses                 | 2,286,122         | 2,277,600         | 2,457,300            | 2,848,400           | 2,797,100            | 2,881,000            |
| Sub-Total                          | 4,102,522         | 4,152,495         | 4,311,800            | 4,754,000           | 4,741,200            | 4,864,600            |
| Allocated Overhead/(Cost Recovery) | (199,300)         | (274,300)         | (332,000)            | (298,200)           | (298,200)            | (298,200)            |
| SUB-TOTAL                          | 3,903,222         | 3,878,195         | 3,979,800            | 4,455,800           | 4,443,000            | 4,566,400            |
| FIRE                               |                   |                   |                      |                     |                      |                      |
| Personal Services                  | 9,048,647         | 8,437,325 *       | 8,104,300            | 8,346,300           | 8,514,900            | 8,687,800            |
| Operating Expenses                 | 1,401,199         | 1,286,953         | 1,496,000            | 1,500,500           | 1,473,500            | 1,517,700            |
| SUB-TOTAL                          | 10,449,846        | 9,724,278         | 9,600,300            | 9,846,800           | 9,988,400            | 10,205,500           |
| POLICE                             |                   |                   |                      |                     |                      |                      |
| Personal Services                  | 16,335,044        | 16,954,114        | 17,941,200           | 18,552,400          | 18,929,100           | 19,312,400           |
| Operating Expenses                 | 3,622,022         | 3,405,515         | 3,998,300            | 3,764,600           | 3,697,200            | 3,808,300            |
| SUB-TOTAL                          | 19,957,066        | 20,359,629        | 21,939,500           | 22,317,000          | 22,626,300           | 23,120,700           |
| TRANSFERS OUT                      |                   |                   |                      |                     |                      |                      |
| Municipal Golf Course Fund         | 220,000           | 220,000           | 220,000              | 220,000             | 220,000              | 220,000              |
| Stormwater Capital Projects Fund   | 2,772,250         | 2,748,923         | 2,775,000            | 2,775,000           | 2,775,000            | 2,775,000            |
| SUB-TOTAL                          | 2,992,250         | 2,968,923         | 2,995,000            | 2,995,000           | 2,995,000            | 2,995,000            |
| TOTAL EXPENDITURES                 | \$ 49,079,029     | 49,139,530        | 51,881,600           | 53,693,400          | 54,329,800           | 55,600,500           |

\* 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, 2019  
with comparative amounts for 2016 through 2018

|                                | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE         | \$ 514,385        | 452,931           | 290,000              | 0                   | 0                    | 0                    |
| REVENUES:                      |                   |                   |                      |                     |                      |                      |
| Tree Planting Trust Fund       | 81,675            | 46,125            | 10,000               | 0                   | 0                    | 0                    |
| SUB-TOTAL                      | 81,675            | 46,125            | 10,000               | 0                   | 0                    | 0                    |
| INTEREST                       | 2,269             | 3,261             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUE    | 83,944            | 49,386            | 10,000               | 0                   | 0                    | 0                    |
| TOTAL REVENUE AND FUND BALANCE | \$ 598,329        | 502,317           | 300,000              | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
TREE PLANTING TRUST FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                          | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TREE PLANTING TRUST FUND |                   |                   |                      |                     |                      |                      |
| Operating Expenses       | \$ 58,320         | 116,717           | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay           | 134,209           | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                | 192,529           | 116,717           | 0                    | 0                   | 0                    | 0                    |
| RESERVED                 | 0                 | 0                 | 300,000              | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES       | \$ 192,529        | 116,717           | 300,000              | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
 INNER CITY HOUSING INITIATIVES FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2019  
 with comparative amounts for 2016 through 2018

|                                | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE         | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                      |                   |                   |                      |                     |                      |                      |
| OTHER REVENUES                 |                   |                   |                      |                     |                      |                      |
| Sale of Assets                 | 0                 | 440,000           | 0                    | 0                   | 0                    | 0                    |
| Interest Income                | 0                 | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                      | 0                 | 440,000           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                      | 0                 | 440,000           | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS REVENUE          | 0                 | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUE    | 0                 | 440,000           | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUE AND FUND BALANCE | \$ 0              | 440,000           | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
 INNER CITY HOUSING INITIATIVES FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2019  
 with comparative amounts for 2016 through 2018

|                                     | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| INNER CITY HOUSING INITIATIVES FUND |                   |                   |                      |                     |                      |                      |
| Operating Expenses                  | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES                  | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
SPECIAL GRANTS FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE         | \$ 144,678        | 162,328           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                      |                   |                   |                      |                     |                      |                      |
| GRANTS                         |                   |                   |                      |                     |                      |                      |
| Federal                        | 1,850,602         | 2,184,473         | 133,700              | 135,500             | 135,500              | 135,500              |
| State                          | 312,439           | 788,688           | 74,500               | 58,200              | 58,200               | 58,200               |
| Miscellaneous                  | 997,201           | 1,990,152         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUE    | 3,160,242         | 4,963,313         | 208,200              | 193,700             | 193,700              | 193,700              |
| TOTAL REVENUE AND FUND BALANCE | \$ 3,304,920      | 5,125,641         | 208,200              | 193,700             | 193,700              | 193,700              |

CITY OF PENSACOLA  
SPECIAL GRANTS FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| SPECIAL GRANTS     |                   |                   |                      |                     |                      |                      |
| Personal Services  | \$ 156,088        | 116,706           | 92,700               | 82,000              | 82,000               | 82,000               |
| Operating Expenses | 424,226           | 185,907           | 6,700                | 2,900               | 2,900                | 2,900                |
| Capital Outlay     | 2,338,987         | 4,093,457         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL          | 2,919,301         | 4,396,070         | 99,400               | 84,900              | 84,900               | 84,900               |
| GRANTS AND AIDS    | 223,291           | 548,893           | 108,800              | 108,800             | 108,800              | 108,800              |
| TOTAL EXPENDITURES | \$ 3,142,592      | 4,944,963         | 208,200              | 193,700             | 193,700              | 193,700              |

CITY OF PENSACOLA  
LOCAL OPTION GASOLINE TAX FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 1,655,624      | 97,553            | 37,800               | 43,700              | 43,700               | 43,700               |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| GASOLINE TAX (6 CENT LOCAL)     | 1,462,265         | 1,476,634         | 1,370,000            | 1,370,000           | 1,370,000            | 1,370,000            |
| INTEREST                        | 2,147             | 1,165             | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS                   | 1,663             | 113,583           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 1,466,075         | 1,591,382         | 1,370,000            | 1,370,000           | 1,370,000            | 1,370,000            |
| TOTAL REVENUES AND FUND BALANCE | \$ 3,121,699      | 1,688,935         | 1,407,800            | 1,413,700           | 1,413,700            | 1,413,700            |

CITY OF PENSACOLA  
LOCAL OPTION GASOLINE TAX FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOCAL OPTION GASOLINE TAX          |                   |                   |                      |                     |                      |                      |
| Capital Outlay                     | \$ 832,546        | 27,238            | 0                    | 0                   | 0                    | 0                    |
| Allocated Overhead/(Cost Recovery) | 66,900            | 37,900            | 37,800               | 43,700              | 43,700               | 43,700               |
| SUB-TOTAL                          | 899,446           | 65,138            | 37,800               | 43,700              | 43,700               | 43,700               |
| TRANSFER OUT:                      |                   |                   |                      |                     |                      |                      |
| LOGT Debt Service Fund             | 2,124,700         | 1,497,927         | 1,370,000            | 1,370,000           | 1,370,000            | 1,370,000            |
| TOTAL EXPENDITURES                 | \$ 3,024,146      | 1,563,065         | 1,407,800            | 1,413,700           | 1,413,700            | 1,413,700            |

CITY OF PENSACOLA  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| FEDERAL GOVERNMENT              | 700,875           | 611,206           | 849,800              | 924,500             | 924,500              | 924,500              |
| INTEREST                        | 9,607             | 2                 | 9,600                | 10,000              | 10,000               | 10,000               |
| MISCELLANEOUS                   | 0                 | 13,027            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 710,482           | 624,235           | 859,400              | 934,500             | 934,500              | 934,500              |
| TOTAL REVENUES AND FUND BALANCE | \$ 710,482        | 624,235           | 859,400              | 934,500             | 934,500              | 934,500              |

CITY OF PENSACOLA  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                       | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-----------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| COMMUNITY DEVELOPMENT |                   |                   |                      |                     |                      |                      |
| Personal Services     | \$ 248,181        | 267,577           | 220,400              | 219,900             | 219,900              | 219,900              |
| Operating Expenses    | 49,399            | 53,895            | 102,700              | 97,300              | 97,300               | 97,300               |
| SUB-TOTAL             | 297,580           | 321,472           | 323,100              | 317,200             | 317,200              | 317,200              |
| GRANTS AND AIDS       | 412,902           | 302,763           | 536,300              | 617,300             | 617,300              | 617,300              |
| TOTAL EXPENDITURES    | \$ 710,482        | 624,235           | 859,400              | 934,500             | 934,500              | 934,500              |

CITY OF PENSACOLA, FLORIDA  
COMMUNITY REDEVELOPMENT AGENCY FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                                  | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                           | \$ 41,872,627     | 2,035,683         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                                        |                   |                   |                      |                     |                      |                      |
| CHARGES FOR SERVICES                             |                   |                   |                      |                     |                      |                      |
| PSA Reserved Parking                             | 6,386             | 5,940             | 6,300                | 6,300               | 6,300                | 6,300                |
| Berth Harbor Revenue                             | 1,854             | 983               | 2,500                | 2,500               | 2,500                | 2,500                |
| 16 S. Palafox Lease                              | 88,585            | 20,622            | 0                    | 0                   | 0                    | 0                    |
| Plaza DeLuna Concession                          | 7,047             | 8,903             | 4,000                | 4,000               | 4,000                | 4,000                |
| SUB-TOTAL                                        | 103,872           | 36,448            | 12,800               | 12,800              | 12,800               | 12,800               |
| MISCELLANEOUS                                    | 0                 | 0                 | 5,100                | 0                   | 0                    | 0                    |
| SALE OF ASSETS                                   | 0                 | 930,433           | 0                    | 0                   | 0                    | 0                    |
| INTEREST                                         | 17,280            | 50,761            | 5,000                | 9,200               | 9,200                | 9,200                |
| SUB-TOTAL OPERATING REVENUES                     | 121,152           | 1,017,642         | 22,900               | 22,000              | 22,000               | 22,000               |
| SUB-TOTAL OPERATING REVENUES AND<br>FUND BALANCE | 41,993,779        | 3,053,325         | 22,900               | 22,000              | 22,000               | 22,000               |
| TRANSFERS IN                                     |                   |                   |                      |                     |                      |                      |
| Urban Core Redevelopment Trust Fund              | 3,848,256         | 3,714,569         | 2,429,900            | 2,909,400           | 3,071,200            | 3,199,600            |
| SUB-TOTAL TRANSFERS IN                           | 3,848,256         | 3,714,569         | 2,429,900            | 2,909,400           | 3,071,200            | 3,199,600            |
| TOTAL REVENUES AND FUND BALANCE                  | \$ 45,842,035     | 6,767,894         | 2,452,800            | 2,931,400           | 3,093,200            | 3,221,600            |

CITY OF PENSACOLA, FLORIDA  
COMMUNITY REDEVELOPMENT AGENCY FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                         | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TAX INCREMENT                           |                   |                   |                      |                     |                      |                      |
| Personal Services                       | \$ 26,988         | 181,635           | 257,300              | 299,500             | 305,500              | 311,600              |
| Operating Expenses                      | 438,864           | 538,542           | 577,000              | 661,500             | 795,100              | 917,500              |
| Allocated Overhead/(Cost Recovery)      | 115,500           | 169,000           | 168,500              | 191,400             | 191,400              | 191,400              |
| SUB-TOTAL                               | 581,352           | 889,177           | 1,002,800            | 1,152,400           | 1,292,000            | 1,420,500            |
| PROJECTS                                |                   |                   |                      |                     |                      |                      |
| Targeted Residential Repairs            | 0                 | 0                 | 70,000               | 70,000              | 70,000               | 70,000               |
| Enlivening Public Spaces - Pelican Drop | 0                 | 0                 | 30,000               | 0                   | 0                    | 0                    |
| Garden Street Improvements              | 0                 | 0                 | 0                    | 70,000              | 0                    | 0                    |
| Sidewalk Repairs                        | 0                 | 0                 | 0                    | 289,000             | 381,200              | 381,100              |
| SUB-TOTAL                               | 0                 | 0                 | 100,000              | 429,000             | 451,200              | 451,100              |
| GRANTS AND AIDS                         |                   |                   |                      |                     |                      |                      |
| Façade Grants                           | 6,630             | 0                 | 50,000               | 50,000              | 50,000               | 50,000               |
| Maritime Park Subsidy                   | 210,000           | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                               | 216,630           | 0                 | 50,000               | 50,000              | 50,000               | 50,000               |
| NMTC - PROJECT SUPPORT PAYMENT          |                   |                   |                      |                     |                      |                      |
| Operating Expense                       | 1,894,745         | 1,421,059         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                               | 1,894,745         | 1,421,059         | 0                    | 0                   | 0                    | 0                    |
| 2009 ECUA/WWTP RELOCATION               |                   |                   |                      |                     |                      |                      |
| Principal                               | 1,300,000         | 1,300,000         | 1,300,000            | 1,300,000           | 1,300,000            | 1,300,000            |
| SUB-TOTAL                               | 1,300,000         | 1,300,000         | 1,300,000            | 1,300,000           | 1,300,000            | 1,300,000            |
| TOTAL EXPENDITURES                      | \$ 3,992,727      | 3,610,236         | 2,452,800            | 2,931,400           | 3,093,200            | 3,221,600            |

CITY OF PENSACOLA  
URBAN CORE REDEVELOPMENT TRUST FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                              | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                       | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                                    |                   |                   |                      |                     |                      |                      |
| TAXES                                        |                   |                   |                      |                     |                      |                      |
| Escambia County                              | 2,565,048         | 2,788,213         | 3,059,900            | 3,426,000           | 3,563,500            | 3,706,100            |
| Downtown Improvement Board                   | 199,793           | 198,365           | 216,600              | 251,600             | 361,700 *            | 376,200              |
| SUB-TOTAL                                    | 2,764,841         | 2,986,578         | 3,276,500            | 3,677,600           | 3,925,200            | 4,082,300            |
| INTEREST                                     | 3,613             | 5,205             | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                                 |                   |                   |                      |                     |                      |                      |
| General Fund (Agency Funding - City Portion) | 1,662,930         | 1,807,608         | 1,983,700            | 2,221,100           | 2,309,900            | 2,402,300            |
| SUB-TOTAL OPERATING REVENUES                 | 4,431,384         | 4,799,391         | 5,260,200            | 5,898,700           | 6,235,100            | 6,484,600            |
| TOTAL REVENUES AND FUND BALANCE              | \$ 4,431,384      | 4,799,391         | 5,260,200            | 5,898,700           | 6,235,100            | 6,484,600            |

CITY OF PENSACOLA  
URBAN CORE REDEVELOPMENT TRUST FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TRANSFERS OUT                  |                   |                   |                      |                     |                      |                      |
| Community Redevelopment Agency | \$ 3,848,256      | 3,714,569         | 2,429,900            | 2,909,400           | 3,071,200            | 3,199,600            |
| CRA Debt Service Fund          | 583,128           | 1,084,822         | 2,830,300            | 2,989,300           | 3,163,900            | 3,285,000            |
| TOTAL EXPENDITURES             | \$ 4,431,384      | 4,799,391         | 5,260,200            | 5,898,700           | 6,235,100            | 6,484,600            |

\* Assumes Daily Convo LLC project included in taxable valuation.

CITY OF PENSACOLA  
STORMWATER UTILITY FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                   | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-----------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE            | \$ 831,737        | 820,557           | 0                    | 0                   | 380,400              | 207,600              |
| REVENUES:                         |                   |                   |                      |                     |                      |                      |
| FEES                              |                   |                   |                      |                     |                      |                      |
| Stormwater Utility Fee            | 2,763,239         | 2,744,262         | 2,770,000            | 2,770,000           | 2,770,000            | 2,770,000            |
| Delinquent Stormwater Utility Fee | 9,011             | 4,661             | 5,000                | 5,000               | 5,000                | 5,000                |
| SUB-TOTAL                         | 2,772,250         | 2,748,923         | 2,775,000            | 2,775,000           | 2,775,000            | 2,775,000            |
| CHARGES FOR SERVICES              |                   |                   |                      |                     |                      |                      |
| State Right of Way Maintenance    | 99,647            | 99,647            | 289,500              | 99,600              | 99,600               | 99,600               |
| SUB-TOTAL                         | 99,647            | 99,647            | 289,500              | 99,600              | 99,600               | 99,600               |
| INTEREST INCOME                   | 3,603             | 7,551             | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES                    | 2,875,500         | 2,856,121         | 3,064,500            | 2,874,600           | 2,874,600            | 2,874,600            |
| TOTAL REVENUES AND FUND BALANCE   | \$ 3,707,237      | 3,676,678         | 3,064,500            | 2,874,600           | 3,255,000            | 3,082,200            |

CITY OF PENSACOLA  
STORMWATER UTILITY FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| STORMWATER O&M                     |                   |                   |                      |                     |                      |                      |
| Personal Services                  | \$ 1,037,043      | 1,071,642         | 1,093,300            | 1,142,100           | 1,156,400            | 1,170,900            |
| Operating Expenses                 | 367,124           | 609,241           | 450,600              | 550,600             | 568,000              | 573,000              |
| Capital Outlay                     | 396,628           | 0                 | 38,000               | 18,000              | 155,400              | 114,000              |
| Allocated Overhead/(Cost Recovery) | 192,300           | 178,600           | 175,900              | 196,400             | 196,400              | 196,400              |
| SUBTOTAL                           | 1,993,095         | 1,859,483         | 1,757,800            | 1,907,100           | 2,076,200            | 2,054,300            |
| STREET CLEANING                    |                   |                   |                      |                     |                      |                      |
| Personal Services                  | 463,588           | 464,747           | 464,100              | 492,800             | 479,100              | 479,100              |
| Operating Expenses                 | 352,670           | 370,813           | 356,700              | 376,200             | 376,200              | 356,700              |
| Capital Outlay                     | 0                 | 0                 | 390,000              | 0                   | 225,000              | 93,600               |
| Allocated Overhead/(Cost Recovery) | 75,100            | 95,900            | 95,900               | 98,500              | 98,500               | 98,500               |
| SUBTOTAL                           | 891,358           | 931,460           | 1,306,700            | 967,500             | 1,178,800            | 1,027,900            |
| TOTAL EXPENDITURES                 | \$ 2,884,453      | 2,790,943         | 3,064,500            | 2,874,600           | 3,255,000            | 3,082,200            |

CITY OF PENSACOLA  
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 3,140,058      | 3,450,497         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INTERGOVERNMENTAL               | 16,112,167        | 16,554,693        | 17,811,400           | 17,788,600          | 17,788,600           | 17,788,600           |
| INTEREST                        | 16,551            | 33,772            | 10,200               | 33,000              | 33,000               | 33,000               |
| OTHER                           | 6,101             | 9,276             | 20,000               | 20,000              | 20,000               | 20,000               |
| SUB-TOTAL OPERATING REVENUES    | 16,134,819        | 16,597,741        | 17,841,600           | 17,841,600          | 17,841,600           | 17,841,600           |
| TOTAL REVENUES AND FUND BALANCE | \$ 19,274,877     | 20,048,238        | 17,841,600           | 17,841,600          | 17,841,600           | 17,841,600           |

CITY OF PENSACOLA  
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| HOUSING ASSISTANCE                 |                   |                   |                      |                     |                      |                      |
| Personal Services                  | \$ 1,013,180      | 1,035,590         | 1,049,800            | 1,152,100           | 1,152,100            | 1,152,100            |
| Operating Expenses                 | 14,691,200        | 15,670,244        | 16,654,400           | 16,561,500          | 16,561,500           | 16,561,500           |
| Capital Outlay                     | 0                 | 36,356            | 17,400               | 8,000               | 8,000                | 8,000                |
| Allocated Overhead/(Cost Recovery) | 120,000           | 120,000           | 120,000              | 120,000             | 120,000              | 120,000              |
| TOTAL EXPENDITURES                 | \$ 15,824,380     | 16,862,190        | 17,841,600           | 17,841,600          | 17,841,600           | 17,841,600           |

CITY OF PENSACOLA  
LAW ENFORCEMENT TRUST FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 318,396        | 324,414           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| CHARGES FOR SERVICES            |                   |                   |                      |                     |                      |                      |
| Court-Related                   | 158,735           | 18,155            | 0                    | 0                   | 0                    | 0                    |
| INTEREST INCOME                 | 1,154             | 1,313             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 159,889           | 19,468            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 478,285        | 343,882           | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
LAW ENFORCEMENT TRUST FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                            | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LAW ENFORCEMENT TRUST FUND |                   |                   |                      |                     |                      |                      |
| Operating Expenses         | \$ 153,871        | 99,505            | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay             | 0                 | 70,219            | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES         | \$ 153,871        | 169,724           | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
NATURAL DISASTER FUND  
(Formally Hurricane Damage Fund)  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 4,096,354      | 3,122,665         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| GRANTS                          |                   |                   |                      |                     |                      |                      |
| Federal                         | 684,820           | (65,340)          | 0                    | 0                   | 0                    | 0                    |
| State                           | 315,823           | 195,963           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                       | 1,000,643         | 130,623           | 0                    | 0                   | 0                    | 0                    |
| INTEREST                        | 6,132             | 16,096            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 1,006,775         | 146,719           | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 5,103,129      | 3,269,384         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
NATURAL DISASTER FUND  
(Formally Hurricane Damage Fund)  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                       | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-----------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| NATURAL DISASTER FUND |                   |                   |                      |                     |                      |                      |
| Personal Services     | \$ 12,732         | 0                 | 0                    | 0                   | 0                    | 0                    |
| Operating Expenses    | 1,809,315         | 325,209           | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay        | 158,418           | 149,205           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL             | 1,980,465         | 474,414           | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES    | \$ 1,980,465      | 474,414           | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 57,308         | 32,124            | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| GOLF COURSE CHARGES             |                   |                   |                      |                     |                      |                      |
| Green Fees                      | 272,237           | 274,233           | 335,100              | 292,400             | 292,400              | 292,400              |
| Electrical Cart Rental          | 78,326            | 89,963            | 73,400               | 90,000              | 90,400               | 90,700               |
| Pull Cart Rental                | 155               | 84                | 400                  | 200                 | 200                  | 200                  |
| Concessions                     | 18,000            | 18,000            | 18,100               | 18,000              | 18,000               | 18,000               |
| Pro Shop                        | 11,338            | 10,458            | 15,100               | 11,500              | 11,500               | 11,500               |
| Tournaments                     | 31,674            | 52,802            | 35,000               | 54,900              | 54,900               | 54,900               |
| Driving Range                   | 25,154            | 27,918            | 30,000               | 30,000              | 30,200               | 30,400               |
| Interest Income                 | 92                | 532               | 0                    | 500                 | 500                  | 500                  |
| Advertising                     | 7,500             | 7,500             | 0                    | 7,500               | 7,500                | 7,500                |
| Capital Surcharge               | 32,259            | 37,167            | 50,000               | 40,000              | 40,200               | 40,300               |
| SUB-TOTAL OPERATING REVENUES    | 476,735           | 518,657           | 557,100              | 545,000             | 545,800              | 546,400              |
| Transfer In From General Fund   | 220,000           | 220,000           | 220,000              | 220,000             | 220,000              | 220,000              |
| TOTAL REVENUES AND FUND BALANCE | \$ 754,043        | 770,781           | 777,100              | 765,000             | 765,800              | 766,400              |

CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| GOLF COURSE        |                   |                   |                      |                     |                      |                      |
| Personal Services  | \$ 382,631        | 394,598           | 403,700              | 416,600             | 412,000              | 412,000              |
| Operating Expenses | 339,288           | 318,842           | 373,400              | 348,400             | 353,800              | 354,400              |
| TOTAL EXPENDITURES | \$ 721,919        | 713,440           | 777,100              | 765,000             | 765,800              | 766,400              |

CITY OF PENSACOLA  
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                              | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                       | \$ 559,269        | 638,532           | 0                    | 30,600              | 30,900               | 30,300               |
| REVENUES:                                    |                   |                   |                      |                     |                      |                      |
| TAXES                                        |                   |                   |                      |                     |                      |                      |
| Escambia County                              | 54,718            | 63,344            | 73,200               | 96,700              | 101,600              | 106,800              |
| SUB-TOTAL                                    | 54,718            | 63,344            | 73,200               | 96,700              | 101,600              | 106,800              |
| INTEREST                                     | 3,522             | 4,001             | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                                 |                   |                   |                      |                     |                      |                      |
| General Fund (Agency Funding - City Portion) | 35,474            | 41,066            | 47,400               | 62,700              | 65,900               | 69,300               |
| Insurance Retention Fund                     | 0                 | 500,000           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                    | 35,474            | 541,066           | 47,400               | 62,700              | 65,900               | 69,300               |
| SUB-TOTAL OPERATING REVENUES                 | 93,714            | 608,411           | 120,600              | 159,400             | 167,500              | 176,100              |
| TOTAL REVENUES AND FUND BALANCE              | \$ 652,983        | 1,246,943         | 120,600              | 190,000             | 198,400              | 206,400              |

CITY OF PENSACOLA  
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| EASTSIDE TIF PROJECTS              |                   |                   |                      |                     |                      |                      |
| Personal Services                  | \$ 0              | 20,816            | 27,200               | 30,400              | 31,000               | 31,600               |
| Operating Expenses                 | 0                 | 8,515             | 2,500                | 21,600              | 25,500               | 29,800               |
| Capital Projects                   | 14,451            | 418,199           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                          | 14,451            | 447,530           | 29,700               | 52,000              | 56,500               | 61,400               |
| PROJECTS                           |                   |                   |                      |                     |                      |                      |
| Sidewalk Repairs                   | 0                 | 0                 | 0                    | 16,500              | 20,000               | 23,800               |
| SUB-TOTAL                          | 0                 | 0                 | 0                    | 16,500              | 20,000               | 23,800               |
| TRANSFERS OUT                      |                   |                   |                      |                     |                      |                      |
| CRA Debt Service Fund              | 0                 | 180,000           | 90,000               | 89,500              | 89,900               | 89,200               |
| SUB-TOTAL                          | 0                 | 180,000           | 90,000               | 89,500              | 89,900               | 89,200               |
| INTEREST EXPENSE                   | 0                 | 3,750             | 0                    | 15,000              | 15,000               | 15,000               |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 0                 | 900               | 900                  | 17,000              | 17,000               | 17,000               |
| TOTAL EXPENDITURES                 | \$ 14,451         | 632,180           | 120,600              | 190,000             | 198,400              | 206,400              |

CITY OF PENSACOLA  
INSPECTION SERVICES FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 894,353        | 963,349           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INSPECTION SERVICES FEES        |                   |                   |                      |                     |                      |                      |
| Building Permits                | 690,799           | 785,917           | 736,100              | 765,000             | 780,000              | 792,000              |
| Electrical Permits              | 182,363           | 255,838           | 200,000              | 230,000             | 255,000              | 270,000              |
| Gas Permits                     | 35,500            | 40,387            | 36,500               | 39,500              | 40,300               | 45,000               |
| Plumbing Permits                | 94,877            | 149,684           | 93,000               | 120,000             | 150,000              | 162,000              |
| Mechanical Permits              | 68,524            | 96,497            | 66,500               | 75,000              | 95,000               | 105,000              |
| Miscellaneous Permits           | 6,754             | 8,446             | 10,000               | 8,500               | 8,500                | 8,500                |
| Zoning Review & Inspection Fees | 66,700            | 124,550           | 65,000               | 85,000              | 100,000              | 110,000              |
| Permit Application Fee          | 191,548           | 217,453           | 200,000              | 202,000             | 205,000              | 208,000              |
| Interest Income                 | 4,471             | 10,623            | 0                    | 0                   | 0                    | 0                    |
| Sale of Assets                  | 0                 | 4,845             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 1,341,536         | 1,694,240         | 1,407,100            | 1,525,000           | 1,633,800            | 1,700,500            |
| TOTAL REVENUES AND FUND BALANCE | \$ 2,235,889      | 2,657,589         | 1,407,100            | 1,525,000           | 1,633,800            | 1,700,500            |

CITY OF PENSACOLA  
INSPECTION SERVICES FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| INSPECTION SERVICES                |                   |                   |                      |                     |                      |                      |
| Personal Services                  | \$ 815,032        | 865,209           | 850,000              | 935,600             | 965,000              | 995,000              |
| Operating Expenses                 | 195,122           | 157,492           | 312,800              | 385,800             | 465,200              | 501,900              |
| Capital Outlay                     | 61,524            | 54,534            | 45,000               | 0                   | 0                    | 0                    |
| SUB-TOTAL                          | 1,071,678         | 1,077,235         | 1,207,800            | 1,321,400           | 1,430,200            | 1,496,900            |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 195,400           | 202,000           | 199,300              | 203,600             | 203,600              | 203,600              |
| TOTAL EXPENDITURES                 | \$ 1,267,078      | 1,279,235         | 1,407,100            | 1,525,000           | 1,633,800            | 1,700,500            |

CITY OF PENSACOLA  
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                              | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                       | \$ 65,744         | 132,785           | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                                    |                   |                   |                      |                     |                      |                      |
| TAXES                                        |                   |                   |                      |                     |                      |                      |
| Escambia County                              | 55,981            | 118,244           | 186,300              | 262,200             | 275,300              | 289,100              |
| SUB-TOTAL                                    | 55,981            | 118,244           | 186,300              | 262,200             | 275,300              | 289,100              |
| INTEREST                                     | 499               | 1,134             | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                                 |                   |                   |                      |                     |                      |                      |
| General Fund (Agency Funding - City Portion) | 36,293            | 76,658            | 120,800              | 170,000             | 178,500              | 187,400              |
| SUB-TOTAL OPERATING REVENUES                 | 92,773            | 196,036           | 307,100              | 432,200             | 453,800              | 476,500              |
| TOTAL REVENUES AND FUND BALANCE              | \$ 158,517        | 328,821           | 307,100              | 432,200             | 453,800              | 476,500              |

CITY OF PENSACOLA  
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| WESTSIDE TIF PROJECTS              |                   |                   |                      |                     |                      |                      |
| Personal Services                  | \$ 0              | 20,816            | 27,200               | 30,400              | 31,000               | 31,600               |
| Operating Expenses                 | 25,732            | 3,913             | 4,200                | 17,700              | 134,700              | 156,900              |
| Allocated Overhead/(Cost Recovery) | 0                 | 700               | 700                  | 8,600               | 8,600                | 8,600                |
| SUB-TOTAL                          | 25,732            | 25,429            | 32,100               | 56,700              | 174,300              | 197,100              |
| TRANSFERS OUT                      |                   |                   |                      |                     |                      |                      |
| CRA Debt Service Fund              | 0                 | 180,000           | 275,000              | 375,500             | 279,500              | 279,400              |
| SUB-TOTAL                          | 0                 | 180,000           | 275,000              | 375,500             | 279,500              | 279,400              |
| TOTAL EXPENDITURES                 | \$ 25,732         | 205,429           | 307,100              | 432,200             | 453,800              | 476,500              |

CITY OF PENSACOLA  
RECREATION FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016   | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 517,459          | 507,739           | 165,400              | 65,000              | 0                    | 0                    |
| CHARGES FOR SERVICES            |                     |                   |                      |                     |                      |                      |
| User Fees                       | 914,995             | 968,519           | 1,051,700            | 1,032,600           | 1,156,200            | 1,163,000            |
| PARKING FEES                    |                     |                   |                      |                     |                      |                      |
| City Hall Parking Lot           | 26,980              | 30,327            | 28,900               | 0                   | 0                    | 0                    |
| SUB-TOTAL                       | <u>26,980</u>       | <u>30,327</u>     | <u>28,900</u>        | <u>0</u>            | <u>0</u>             | <u>0</u>             |
| INTEREST                        | 2,319               | 4,887             | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS                   | 1,168               | 2,955             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | <u>945,462</u>      | <u>1,006,688</u>  | <u>1,080,600</u>     | <u>1,032,600</u>    | <u>1,156,200</u>     | <u>1,163,000</u>     |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 1,462,921</u> | <u>1,514,427</u>  | <u>1,246,000</u>     | <u>1,097,600</u>    | <u>1,156,200</u>     | <u>1,163,000</u>     |

CITY OF PENSACOLA  
RECREATION FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                                  | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| RECREATION                                       |                   |                   |                      |                     |                      |                      |
| Personal Services                                | \$ 525,683        | 650,626           | 810,900              | 738,700             | 844,500              | 851,000              |
| Operating Expenses                               | 410,913           | 320,073           | 406,200              | 293,900             | 311,700              | 312,000              |
| Capital                                          | 0                 | 0                 | 0                    | 65,000              | 0                    | 0                    |
| SUB-TOTAL                                        | <u>936,596</u>    | <u>970,699</u>    | <u>1,217,100</u>     | <u>1,097,600</u>    | <u>1,156,200</u>     | <u>1,163,000</u>     |
| PARKING                                          |                   |                   |                      |                     |                      |                      |
| Personal Services                                | 5,028             | 5,562             | 10,300               | 0                   | 0                    | 0                    |
| Operating Expenses                               | 0                 | 6,777             | 18,600               | 0                   | 0                    | 0                    |
| Grants & Aids                                    | 13,558            | 3,501             | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                        | <u>18,586</u>     | <u>15,840</u>     | <u>28,900</u>        | <u>0</u>            | <u>0</u>             | <u>0</u>             |
| TRANSFER OUT                                     |                   |                   |                      |                     |                      |                      |
| Community Maritime Park Management Services Fund | 0                 | 122,831           | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES                               | <u>\$ 955,182</u> | <u>1,109,370</u>  | <u>1,246,000</u>     | <u>1,097,600</u>    | <u>1,156,200</u>     | <u>1,163,000</u>     |

CITY OF PENSACOLA  
TENNIS CENTER FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 118,667        | 136,328           | 27,500               | 0                   | 0                    | 0                    |
| CHARGES FOR SERVICES            |                   |                   |                      |                     |                      |                      |
| Scott Tennis Court Fees         | 228,757           | 201,664           | 256,600              | 0                   | 0                    | 0                    |
| Scott Tennis Concession Fees    | 2,729             | 1,285             | 0                    | 0                   | 0                    | 0                    |
| Scott Tennis Pro Revenue        | 25,199            | 22,643            | 25,000               | 125,000             | 125,000              | 125,000              |
| Scott Tennis Pro Shop Lease     | 3,109             | 3,109             | 3,100                | 3,700               | 3,700                | 3,700                |
| TOTAL CHARGES FOR SERVICES      | 259,794           | 228,701           | 284,700              | 128,700             | 128,700              | 128,700              |
| INTEREST INCOME                 | 501               | 668               | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 260,295           | 229,369           | 284,700              | 128,700             | 128,700              | 128,700              |
| TOTAL REVENUES AND FUND BALANCE | \$ 378,962        | 365,697           | 312,200              | 128,700             | 128,700              | 128,700              |

CITY OF PENSACOLA  
TENNIS CENTER FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| TENNIS CENTER FUND |                   |                   |                      |                     |                      |                      |
| Personal Services  | \$ 131,431        | 130,334           | 141,300              | 0                   | 0                    | 0                    |
| Operating Expenses | 111,203           | 152,541           | 170,900              | 128,700             | 128,700              | 128,700              |
| TOTAL EXPENDITURES | \$ 242,634        | 282,875           | 312,200              | 128,700             | 128,700              | 128,700              |

CITY OF PENSACOLA  
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                         | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                  | \$ 0              | (149,136)         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                               |                   |                   |                      |                     |                      |                      |
| COMMUNITY MARITIME PARK                 |                   |                   |                      |                     |                      |                      |
| Event Scheduling Management             |                   |                   |                      |                     |                      |                      |
| Event Management                        | 19                | 0                 | 100,000              | 0                   | 0                    | 0                    |
| Rentals                                 | 21,004            | 11,290            | 35,000               | 12,000              | 12,000               | 12,000               |
| Vendor Kiosk Management                 |                   |                   |                      |                     |                      |                      |
| Kiosk Sales                             | 2,550             | 100               | 1,200                | 1,200               | 1,200                | 1,200                |
| Donations                               | 19,250            | 18,500            | 0                    | 0                   | 0                    | 0                    |
| Parking Management                      | 110,919           | 100,720           | 54,700               | 100,000             | 100,000              | 100,000              |
| City Hall Parking                       | 0                 | 0                 | 0                    | 30,000              | 30,000               | 30,000               |
| CMPA - Return of Profit                 | (35,189)          | (4,494)           | 0                    | 0                   | 0                    | 0                    |
| Park Maintenance                        | 173,039           | 108,205           | 0                    | 0                   | 0                    | 0                    |
| CMPA - Insurance                        | 130,817           | 79,805            | 0                    | 0                   | 0                    | 0                    |
| Lease Fees                              | 0                 | 0                 | 153,900              | 153,400             | 153,400              | 153,400              |
| User Fees                               |                   |                   |                      |                     |                      |                      |
| Northwest Florida Professional Baseball | 0                 | 58,333            | 175,000              | 175,000             | 175,000              | 175,000              |
| University of West Florida              | 0                 | 5,122             | 15,000               | 22,000              | 22,000               | 22,000               |
| Surcharge                               |                   |                   |                      |                     |                      |                      |
| Variable Attendance                     | 0                 | 270,527           | 320,000              | 318,000             | 318,000              | 318,000              |
| Variable Ticket                         | 0                 | 75,275            | 161,000              | 144,000             | 144,000              | 144,000              |
| Naming Rights                           | 0                 | 37,500            | 112,500              | 112,500             | 112,500              | 112,500              |
| Community Event Concessions             | 0                 | 11,316            | 30,000               | 30,000              | 30,000               | 30,000               |
| Other Charges for Services              | 0                 | 7,781             | 23,600               | 23,600              | 23,600               | 23,600               |
| Interest Income                         | 0                 | 28                | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous Revenue                   | 0                 | 144               | 0                    | 0                   | 0                    | 0                    |
| SUBTOTAL                                | 422,409           | 780,152           | 1,181,900            | 1,121,700           | 1,121,700            | 1,121,700            |
| CHARGES FOR SERVICES                    |                   |                   |                      |                     |                      |                      |
| Employee Leasing                        | 104,230           | 64,589            | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous                           | 5,081             | 4,926             | 0                    | 0                   | 0                    | 0                    |
| SUBTOTAL                                | 109,311           | 69,515            | 0                    | 0                   | 0                    | 0                    |
| TRANSFER IN                             |                   |                   |                      |                     |                      |                      |
| Recreation Fund                         | 0                 | 122,831           | 0                    | 0                   | 0                    | 0                    |
| Insurance Retention Fund                | 0                 | 621,082           | 0                    | 0                   | 0                    | 0                    |
| SUBTOTAL                                | 0                 | 743,913           | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE         | \$ 531,720        | 1,444,444         | 1,181,900            | 1,121,700           | 1,121,700            | 1,121,700            |

CITY OF PENSACOLA  
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                  | ACTUAL<br>FY 2016     | ACTUAL<br>FY 2017  | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019  | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| CMMTY MARITIME PARK MGT SVCS     |                       |                    |                      |                      |                      |                      |
| Personal Services                | \$ 48,026             | 44,321             | 0                    | 0                    | 0                    | 0                    |
| Operating Expenses               | 374,383               | 375,593            | 0                    | 0                    | 0                    | 0                    |
| Capital Outlay                   | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| SUBTOTAL                         | <u>422,409</u>        | <u>419,914</u>     | <u>0</u>             | <u>0</u>             | <u>0</u>             | <u>0</u>             |
| MARITIME PARK - EMPLOYEE LEASING |                       |                    |                      |                      |                      |                      |
| Personal Services                | 102,293               | 69,092             | 0                    | 0                    | 0                    | 0                    |
| Operating Expenses               | <u>7,018</u>          | <u>3,457</u>       | <u>0</u>             | <u>0</u>             | <u>0</u>             | <u>0</u>             |
| SUBTOTAL                         | <u>109,311</u>        | <u>72,549</u>      | <u>0</u>             | <u>0</u>             | <u>0</u>             | <u>0</u>             |
| COMMUNITY MARITIME PARK          |                       |                    |                      |                      |                      |                      |
| Personal Services                | \$ 0                  | 25,314             | 75,400               | 121,700              | 122,900              | 124,200              |
| Operating Expenses               | 0                     | 99,100             | 1,036,900            | 971,100              | 978,800              | 977,500              |
| Capital Outlay                   | <u>0</u>              | <u>62,624</u>      | <u>0</u>             | <u>8,900</u>         | <u>0</u>             | <u>0</u>             |
| SUBTOTAL                         | <u>0</u>              | <u>187,038</u>     | <u>1,112,300</u>     | <u>1,101,700</u>     | <u>1,101,700</u>     | <u>1,101,700</u>     |
| DEBT SERVICE                     |                       |                    |                      |                      |                      |                      |
| Interest                         | 0                     | 9,316              | 18,700               | 0                    | 0                    | 0                    |
| Principal                        | <u>0</u>              | <u>0</u>           | <u>50,900</u>        | <u>20,000</u>        | <u>20,000</u>        | <u>20,000</u>        |
| SUBTOTAL                         | <u>0</u>              | <u>9,316</u>       | <u>69,600</u>        | <u>20,000</u>        | <u>20,000</u>        | <u>20,000</u>        |
| <br>TOTAL EXPENDITURES           | <br><u>\$ 531,720</u> | <br><u>688,817</u> | <br><u>1,181,900</u> | <br><u>1,121,700</u> | <br><u>1,121,700</u> | <br><u>1,121,700</u> |

CITY OF PENSACOLA  
CRA DEBT SERVICE FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                                | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                         | \$ 4,159,540      | 3,913,223         | 278,900              | 530,100             | 350,800              | 225,200              |
| REVENUES:                                      |                   |                   |                      |                     |                      |                      |
| INTERGOVERNMENTAL                              |                   |                   |                      |                     |                      |                      |
| Federal Direct Payment Subsidy (2009 Bond)     | 909,274           | 911,230           | 909,300              | 909,300             | 909,300              | 909,300              |
| NMTC - INV FUND LOAN INTEREST CMPA             | 1,847,750         | 1,385,813         | 0                    | 0                   | 0                    | 0                    |
| INTEREST INCOME                                | 15,012            | 25,559            | 0                    | 0                   | 0                    | 0                    |
| TRANSFERS IN                                   |                   |                   |                      |                     |                      |                      |
| Urban Core Redevelopment Trust Fund            | 583,128           | 1,084,822         | 2,830,300            | 2,989,300           | 3,163,900            | 3,285,000            |
| Eastside Tax Increment Financing District Fund | 0                 | 180,000           | 90,000               | 89,500              | 89,900               | 89,200               |
| Westside Tax Increment Financing District Fund | 0                 | 180,000           | 275,000              | 375,500             | 279,500              | 279,400              |
| SUB-TOTAL                                      | 583,128           | 1,444,822         | 3,195,300            | 3,454,300           | 3,533,300            | 3,653,600            |
| TOTAL REVENUES                                 | 3,355,164         | 3,767,424         | 4,104,600            | 4,363,600           | 4,442,600            | 4,562,900            |
| TOTAL REVENUES AND FUND BALANCE                | \$ 7,514,704      | 7,680,647         | 4,383,500            | 4,893,700           | 4,793,400            | 4,788,100            |

CITY OF PENSACOLA  
CRA DEBT SERVICE FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                            | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| 2009 REDEVELOPMENT REVENUE BONDS, SERIES A |                   |                   |                      |                     |                      |                      |
| Interest                                   | \$ 201,512        | 180,338           | 138,500              | 95,200              | 50,000               | 0                    |
| Principal                                  | 605,000           | 1,045,000         | 1,085,000            | 1,130,000           | 1,175,000            | 0                    |
| SUB-TOTAL                                  | 806,512           | 1,225,338         | 1,223,500            | 1,225,200           | 1,225,000            | 0                    |
| 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                    | 1,225,000            |
| SUB-TOTAL                                  | 2,794,969         | 2,794,969         | 2,795,000            | 2,795,000           | 2,795,000            | 4,020,000            |
| SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS | 3,601,481         | 4,020,307         | 4,018,500            | 4,020,200           | 4,020,000            | 4,020,000            |
| 2017 WESTSIDE REDEVELOPMENT REVENUE BOND   |                   |                   |                      |                     |                      |                      |
| Interest                                   | 0                 | 0                 | 74,000               | 129,500             | 124,500              | 119,400              |
| Principal                                  | 0                 | 0                 | 201,000              | 150,000             | 155,000              | 160,000              |
| Principal Reserve                          | 0                 | 0                 | 0                    | 96,000              | 0                    | 0                    |
| SUB-TOTAL                                  | 0                 | 0                 | 275,000              | 375,500             | 279,500              | 279,400              |
| 2017 EASTSIDE REDEVELOPMENT REVENUE BOND   |                   |                   |                      |                     |                      |                      |
| Interest                                   | 0                 | 0                 | 26,000               | 41,500              | 39,900               | 38,200               |
| Principal                                  | 0                 | 0                 | 64,000               | 48,000              | 50,000               | 51,000               |
| SUB-TOTAL                                  | 0                 | 0                 | 90,000               | 89,500              | 89,900               | 89,200               |
| 2017 URBAN CORE REDEVELOPMENT REVENUE BOND |                   |                   |                      |                     |                      |                      |
| Interest                                   | 0                 | 0                 | 0                    | 283,500             | 279,000              | 274,500              |
| Principal                                  | 0                 | 0                 | 0                    | 125,000             | 125,000              | 125,000              |
| SUB-TOTAL                                  | 0                 | 0                 | 0                    | 408,500             | 404,000              | 399,500              |
| TOTAL EXPENDITURES                         | \$ 3,601,481      | 4,020,307         | 4,383,500            | 4,893,700           | 4,793,400            | 4,788,100            |

CITY OF PENSACOLA  
LOGT DEBT SERVICE FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 0              | 2,129,964         | 163,200              | 162,300             | 162,000              | 162,300              |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INTEREST INCOME                 | 5,264             | 20,275            | 5,000                | 5,000               | 5,000                | 5,000                |
| TRANSFERS IN                    |                   |                   |                      |                     |                      |                      |
| Local Option Gasoline Tax Fund  | 2,124,700         | 1,497,927         | 1,370,000            | 1,370,000           | 1,370,000            | 1,370,000            |
| SUB-TOTAL                       | 2,124,700         | 1,497,927         | 1,370,000            | 1,370,000           | 1,370,000            | 1,370,000            |
| TOTAL REVENUES                  | 2,129,964         | 1,518,202         | 1,375,000            | 1,375,000           | 1,375,000            | 1,375,000            |
| TOTAL REVENUES AND FUND BALANCE | \$ 2,129,964      | 3,648,166         | 1,538,200            | 1,537,300           | 1,537,000            | 1,537,300            |

CITY OF PENSACOLA  
LOGT DEBT SERVICE FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                        | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOGT CAPITAL REVENUE NOTE, SERIES 2016 |                   |                   |                      |                     |                      |                      |
| Interest                               | \$ 0              | 242,003           | 245,200              | 221,300             | 197,000              | 172,300              |
| Principal                              | 0                 | 271,000           | 1,293,000            | 1,316,000           | 1,340,000            | 1,365,000            |
| Principal Reserve                      | 0                 | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES                     | \$ 0              | 513,003           | 1,538,200            | 1,537,300           | 1,537,000            | 1,537,300            |

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                        | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                 | \$ 2,701,558      | (83,814)          | 7,310,100            | 13,176,000          | 3,763,900            | 2,414,600            |
| REVENUES:                              |                   |                   |                      |                     |                      |                      |
| SALES TAX (1 CENT)                     | 7,662,504         | 7,881,842         | 7,883,000            | 8,068,400           | 8,458,400            | 8,554,500            |
| REBATES                                | 0                 | 14,948            | 0                    | 0                   | 0                    | 0                    |
| INTEREST                               | (13,083)          | (13,774)          | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES           | 7,649,421         | 7,883,016         | 7,883,000            | 8,068,400           | 8,458,400            | 8,554,500            |
| TRANSFER IN FROM CENTRAL SERVICES FUND | 175,479           | 188,014           | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE        | \$ 10,526,458     | 7,987,216         | 15,193,100           | 21,244,400          | 12,222,300           | 10,969,100           |

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CAPITAL PROJECTS   |                   |                   |                      |                     |                      |                      |
| Operating Expenses | \$ 357,621        | 284,428           | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay     | 6,566,666         | 1,544,450         | 9,651,500            | 17,041,300          | 7,923,700            | 6,671,000            |
| SUB-TOTAL          | 6,924,287         | 1,828,878         | 9,651,500            | 17,041,300          | 7,923,700            | 6,671,000            |
| DEBT SERVICE       |                   |                   |                      |                     |                      |                      |
| Interest           | 595,986           | 446,186           | 580,200              | 659,600             | 569,800              | 476,700              |
| Principal Payment  | 3,090,000         | 3,245,000         | 4,961,400            | 3,543,500           | 3,728,800            | 3,821,400            |
| SUB-TOTAL          | 3,685,986         | 3,691,186         | 5,541,600            | 4,203,100           | 4,298,600            | 4,298,100            |
| TOTAL EXPENDITURES | \$ 10,610,273     | 5,520,064         | 15,193,100           | 21,244,400          | 12,222,300           | 10,969,100           |

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX FUND  
PROJECT LIST  
FISCAL YEAR ENDING SEPTEMBER 30, 2019

LOST IV CAPITAL PROJECTS LIST

APPROVED

|                                               |            |
|-----------------------------------------------|------------|
| Police                                        |            |
| 800 Mhz Radio System                          | 1,000,000  |
| Parks & Recreation                            |            |
| Aviation Park                                 | 50,000     |
| Bayview Park                                  | 20,000     |
| Bill Gregory Park                             | 50,000     |
| Chimney Park                                  | 15,000     |
| Cobb Center                                   | 150,000    |
| East Pensacola Heights                        | 75,000     |
| General Athletic Facilities Improvements      | 90,000     |
| General Park Improvements                     | 35,000     |
| Highland Terrace Park                         | 100,000    |
| Legion Field                                  | 1,100,000  |
| Magee Field                                   | 100,000    |
| Malcolm Young Gym                             | 195,000    |
| Mallory Heights Park #2 (Goya)                | 950,000    |
| Miraflores Park                               | 30,000     |
| Park Sidewalk Improvements                    | 30,000     |
| Plaza De Luna                                 | 50,000     |
| Roger Scott Tennis Center                     | 700,000    |
| Sanders Beach-Corrine Jones Center            | 1,075,000  |
| Skateboard Park                               | 375,000    |
| Vickrey Center                                | 315,000    |
| Wayside East Seawall Refurbishment            | 1,600,000  |
| Public Works                                  |            |
| City-Wide ADA Improvements                    | 50,000     |
| Energy Conservation & Efficiency Improvements | 300,000    |
| Intersection Improvements                     | 100,000    |
| Pavement Management Program                   | 500,000    |
| Sidewalk Improvements                         | 200,000    |
| Economic Development Initiatives              | 6,000,000  |
| SUB-TOTAL CAPITAL PROJECTS                    | 15,255,000 |

CITY OF PENSACOLA  
LOCAL OPTION SALES TAX FUND  
PROJECT LIST  
FISCAL YEAR ENDING SEPTEMBER 30, 2019

APPROVED

LOST IV CAPITAL EQUIPMENT LIST

|                                                                    |                             |
|--------------------------------------------------------------------|-----------------------------|
| Fire                                                               |                             |
| Replace 01 Ford Excursion, Unit #909                               | 36,500                      |
| Replace 99 Crown Victoria, Unit #901                               | 27,500                      |
| Replace 06 Toyota Corolla, Unit #916-06                            | 28,700                      |
| Training Simulator                                                 | 45,000                      |
| Replace Copier/Fax/Scanner                                         | 9,400                       |
| SCBA Facemask Fitness Test Equipment                               | 9,500                       |
| New Air Conditioning Units                                         | 11,000                      |
| Breathing Air Compressor                                           | 25,000                      |
| Police                                                             |                             |
| Police Marked Vehicles                                             | 550,000                     |
| Police Unmarked Vehicles                                           | 110,000                     |
| Mobile Data Terminals                                              | 50,000                      |
| Police Headquarters Building HVAC Controls                         | 150,000                     |
| Parks & Recreation                                                 |                             |
| Replace 07 Ford 650 Trash Packer, Unit #537-07                     | 105,000                     |
| Replace 97 Ford F150, Unit #557-97                                 | 27,500                      |
| New Refuse Pack Rat Trailer                                        | 55,500                      |
| Replace 02 Ford Crew Cab W/Dump Hoist, Unit #517-02                | 40,000                      |
| Replace 99 Dodge Pickup, Unit #524-99                              | 27,500                      |
| Replace 03 Ford 3/4 Ton Pickup, Unit #543-03                       | 30,000                      |
| Replace 94 Ford Pickup W/Dump Body, Unit #554-97                   | 40,000                      |
| Replace John Deere Utility Vehicle                                 | 8,900                       |
| Replace Toro Infield Groomer                                       | 18,000                      |
| Roger Scott Tennis Center - Clay Court Maintenance Utility Vehicle | 20,000                      |
| Public Works & Facilities Maintenance                              |                             |
| Replace 98 International Dump Truck, Unit #156-98                  | 165,000                     |
| Replace 00 CAT Loader, Unit #180-00                                | 145,000                     |
| Replace 05 Ford F150, Unit #503                                    | 45,000                      |
| New Hot Water Pressure Washer                                      | 6,300                       |
| SUB-TOTAL CAPITAL EQUIPMENT                                        | <u>1,786,300</u>            |
| TOTAL LOCAL OPTION SALES TAX FUND                                  | <u><u>\$ 17,041,300</u></u> |

CITY OF PENSACOLA  
LOGT SERIES 2016 PROJECT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 0              | 13,852,179        | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| LOGT Series 2016 Bond Proceeds  | 14,314,000        | 0                 | 0                    | 0                   | 0                    | 0                    |
| INTEREST INCOME                 | 34,322            | 60,199            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES                  | 14,348,322        | 60,199            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 14,348,322     | 13,912,378        | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
LOGT SERIES 2016 PROJECT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOGT PROJECT FUND, SERIES 2016 |                   |                   |                      |                     |                      |                      |
| Operating Expense              | \$ 92,109         | 105,694           | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay                 | 404,034           | 6,637,138         | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES             | \$ 496,143        | 6,742,832         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
CRA SERIES 2017 PROJECT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 0              | 5,357,066         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INTEREST INCOME                 | 0                 | 60,199            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES                  | 0                 | 60,199            | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 0              | 5,417,265         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
CRA SERIES 2017 PROJECT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                               | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOST SERIES 2017 PROJECT FUND |                   |                   |                      |                     |                      |                      |
| Operating Expense             | \$ 0              | 44,822            | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay                | 0                 | 528,408           | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES            | \$ 0              | 573,230           | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
 LOST SERIES 2017 PROJECT FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2019  
 with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| INTEREST INCOME                 | 0                 | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES                  | 0                 | 0                 | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
 LOST SERIES 2017 PROJECT FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2019  
 with comparative amounts for 2016 through 2018

|                               | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| LOST SERIES 2017 PROJECT FUND |                   |                   |                      |                     |                      |                      |
| Operating Expense             | \$ 0              | 0                 | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay                | 0                 | 1,174,896         | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES            | \$ 0              | 1,174,896         | 0                    | 0                   | 0                    | 0                    |

CITY OF PENSACOLA  
DEEPWATER HORIZON INCIDENT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016   | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 2,364,255        | 1,840,023         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                       |                     |                   |                      |                     |                      |                      |
| INTEREST                        | 7,039               | 5,195             | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES                  | <u>7,039</u>        | <u>5,195</u>      | <u>0</u>             | <u>0</u>            | <u>0</u>             | <u>0</u>             |
| TOTAL REVENUES AND FUND BALANCE | <u>\$ 2,371,294</u> | <u>1,845,218</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, 2019  
with comparative amounts for 2016 through 2018

|                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| Operating Expense  | \$ 78,600         | 156,819           | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay     | 452,671           | 1,331,487         | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES | <u>\$ 531,271</u> | <u>1,488,306</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, 2019  
with comparative amounts for 2016 through 2018

|                                        | ACTUAL<br>FY 2016   | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                 | \$ 5,611,019        | 6,424,990         | 0                    | 0                   | 0                    | 0                    |
| REVENUES:                              |                     |                   |                      |                     |                      |                      |
| INTEREST                               | 23,454              | 49,381            | 1,000                | 1,000               | 1,000                | 1,000                |
| TRANSFER IN                            |                     |                   |                      |                     |                      |                      |
| Transfer In From General Fund          | 2,772,250           | 2,748,923         | 2,775,000            | 2,775,000           | 2,775,000            | 2,775,000            |
| Transfer In From Natural Disaster Fund | 0                   | 0                 | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                              | <u>2,772,250</u>    | <u>2,748,923</u>  | <u>2,775,000</u>     | <u>2,775,000</u>    | <u>2,775,000</u>     | <u>2,775,000</u>     |
| TOTAL REVENUES                         | <u>2,795,704</u>    | <u>2,798,304</u>  | <u>2,776,000</u>     | <u>2,776,000</u>    | <u>2,776,000</u>     | <u>2,776,000</u>     |
| TOTAL REVENUES AND FUND BALANCE        | <u>\$ 8,406,723</u> | <u>9,223,294</u>  | <u>2,776,000</u>     | <u>2,776,000</u>    | <u>2,776,000</u>     | <u>2,776,000</u>     |

CITY OF PENSACOLA  
STORMWATER CAPITAL PROJECTS FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016   | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| CAPITAL PROJECTS                   |                     |                   |                      |                     |                      |                      |
| Operating Expense                  | \$ 348,895          | 894,351           | 525,000              | 465,000             | 500,000              | 500,000              |
| Capital Outlay                     | 1,502,638           | 1,942,242         | 2,050,000            | 2,111,400           | 2,076,400            | 2,076,400            |
| Allocated Overhead/(Cost Recovery) | <u>130,200</u>      | <u>201,300</u>    | <u>201,000</u>       | <u>199,600</u>      | <u>199,600</u>       | <u>199,600</u>       |
| TOTAL EXPENDITURES                 | <u>\$ 1,981,733</u> | <u>3,037,893</u>  | <u>2,776,000</u>     | <u>2,776,000</u>    | <u>2,776,000</u>     | <u>2,776,000</u>     |

CITY OF PENSACOLA  
STORMWATER CAPITAL PROJECTS FUND  
STORMWATER PROJECT LIST  
FISCAL YEAR ENDING SEPTEMBER 30, 2019

| <u>STORMWATER OPERATING EXPENDITURES</u>                   | <u>APPROVED</u>         |
|------------------------------------------------------------|-------------------------|
| Stormwater Capital Maintenance                             | \$ 350,000              |
| NPDES Permit Monitoring                                    | 115,000                 |
| <br>SUBTOTAL STORMWATER OPERATING EXPENDITURES             | <br><u>465,000</u>      |
| <br><u>STORMWATER PROJECTS</u>                             |                         |
| Pensacola Bay Outfalls - Alcaniz Street                    | 75,300                  |
| Bayou Texar Outfalls - Bayou Blvd, Lee, Lloyd & Stanley    | 60,000                  |
| Bayou Texar Outfalls - Bayou Blvd, Perry, Blount & Avery   | 55,000                  |
| Bayou Texar Outfalls - E. Cross, Yates, Escambia & Osceola | 460,000                 |
| Bayou Texar Outfalls - Scott, Yates, Lakeview & Strong     | 65,000                  |
| Bayou Texar Outfalls - Texar Drive, 17th & 18th Avenues    | 445,000                 |
| Stormwater Vaults City-Wide                                | 296,100                 |
| Davis Hwy @ Carpenter's Creek (North Side)                 | 415,000                 |
| Grant Match Funding                                        | 140,000                 |
| Land Acquisitions For Stormwater Pond Sites                | 50,000                  |
| Scenic Heights Discharge (Langley Ave Into Escambia Bay)   | 50,000                  |
| <br>SUBTOTAL STORMWATER PROJECTS                           | <br><u>2,111,400</u>    |
| <br>TOTAL STORMWATER CAPITAL PROJECTS FUND                 | <br><u>\$ 2,576,400</u> |

CITY OF PENSACOLA  
GAS UTILITY FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 3,089,443      | 15,064,590        | 2,113,700            | 0                   | 0                    | 0                    |
| REVENUES:                       |                   |                   |                      |                     |                      |                      |
| GAS CHARGES                     |                   |                   |                      |                     |                      |                      |
| Residential User Fees           | 20,217,992        | 19,529,462        | 23,281,700           | 22,097,600          | 22,383,500           | 22,444,800           |
| Commercial User Fees            | 12,104,980        | 12,512,353        | 12,992,300           | 13,943,200          | 14,125,000           | 14,164,000           |
| Municipal User Fees             | 285,134           | 285,801           | 302,200              | 313,900             | 318,000              | 318,800              |
| Interruptible User Fees         | 3,070,581         | 3,113,553         | 4,038,800            | 3,295,200           | 3,338,100            | 3,347,300            |
| Transportation User Fees        | 4,850,680         | 6,081,666         | 5,402,000            | 6,431,100           | 6,514,900            | 6,532,900            |
| Compressed Natural Gas Fees     | 728,344           | 907,937           | 635,300              | 841,000             | 843,100              | 845,200              |
| Gas Piping Fees                 | 150,540           | 61,824            | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous Gas Charges       | 406,072           | 423,305           | 552,800              | 547,500             | 545,300              | 545,300              |
| New Accounts/Turn-On Fees       | 583,513           | 550,625           | 597,400              | 710,400             | 712,200              | 714,000              |
| Interest Income                 | 107,691           | 220,828           | 100,000              | 100,000             | 100,000              | 100,000              |
| Infrastructure Recovery         | 1,528,017         | 1,848,457         | 3,742,200            | 3,500,000           | 3,500,000            | 3,500,000            |
| Navy Projects                   | 0                 | 0                 | 0                    | 500,000             | 0                    | 0                    |
| Cookbooks                       | 1,535             | 2,725             | 0                    | 0                   | 0                    | 0                    |
| Sale of Assets                  | 0                 | 31,905            | 0                    | 0                   | 0                    | 0                    |
| CNG Rebates                     | 483,643           | 555,301           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 44,518,722        | 46,125,742        | 51,644,700           | 52,279,900          | 52,380,100           | 52,512,300           |
| TOTAL REVENUES AND FUND BALANCE | \$ 47,608,165     | 61,190,332        | 53,758,400           | 52,279,900          | 52,380,100           | 52,512,300           |

CITY OF PENSACOLA  
GAS UTILITY FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| GAS OPERATION & MAINTENANCE        |                   |                   |                      |                     |                      |                      |
| Personal Services                  | \$ 8,196,871      | 8,326,824         | 8,697,700            | 8,859,200           | 8,881,000            | 8,902,900            |
| Operating Expenses                 | 25,269,290        | 25,131,992        | 31,704,400           | 31,261,500          | 31,339,000           | 31,417,100           |
| Capital Outlay                     | 538,596           | 731,768           | 1,246,800            | 861,800             | 864,000              | 866,200              |
| SUB-TOTAL                          | 34,004,757        | 34,190,584        | 41,648,900           | 40,982,500          | 41,084,000           | 41,186,200           |
| GAS DEBT SERVICE                   |                   |                   |                      |                     |                      |                      |
| Interest                           | 202,467           | 371,886           | 334,100              | 299,600             | 264,300              | 228,300              |
| Principal                          | 2,075,000         | 2,155,000         | 2,525,000            | 1,725,000           | 1,759,000            | 1,825,000            |
| SUB-TOTAL                          | 2,277,467         | 2,526,886         | 2,859,100            | 2,024,600           | 2,023,300            | 2,053,300            |
| TRANSFERS OUT                      |                   |                   |                      |                     |                      |                      |
| General Fund                       | 8,000,000         | 8,000,000         | 8,000,000            | 8,000,000           | 8,000,000            | 8,000,000            |
| SUB-TOTAL                          | 8,000,000         | 8,000,000         | 8,000,000            | 8,000,000           | 8,000,000            | 8,000,000            |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 1,196,600         | 1,249,200         | 1,250,400            | 1,272,800           | 1,272,800            | 1,272,800            |
| SUB-TOTAL GAS OPERATIONS           | 45,478,824        | 45,966,670        | 53,758,400           | 52,279,900          | 52,380,100           | 52,512,300           |
| GAS CONSTRUCTION BONDS             | 0                 | 4,959,477         | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES                 | \$ 45,478,824     | 50,926,147        | 53,758,400           | 52,279,900          | 52,380,100           | 52,512,300           |

CITY OF PENSACOLA  
SANITATION FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                        | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                 | \$ 314,690        | 699,930           | 330,500              | 481,500             | 605,300              | 424,500              |
| REVENUES:                              |                   |                   |                      |                     |                      |                      |
| SANITATION CHARGES                     |                   |                   |                      |                     |                      |                      |
| Residential Refuse Container Charges   | 4,007,963         | 4,154,503         | 4,232,400            | 4,333,800           | 4,437,800            | 4,544,300            |
| Bulk Item Collection Charges           | 115,213           | 129,154           | 120,000              | 130,000             | 130,000              | 130,000              |
| Business Refuse Container Charges      | 140,136           | 134,319           | 150,000              | 150,400             | 154,000              | 157,700              |
| Fuel Surcharge                         | 317,104           | 239,291           | 400,000              | 400,000             | 400,000              | 400,000              |
| County Landfill                        | 1,104,448         | 1,115,033         | 1,200,500            | 1,245,500           | 1,275,400            | 1,306,000            |
| Equipment Surcharge                    | 0                 | 79,704            | 229,500              | 464,900             | 471,900              | 479,000              |
| New Accounts/Transfer Fees             | 87,256            | 87,500            | 89,000               | 85,000              | 85,000               | 85,000               |
| Miscellaneous                          | 49,137            | 443,434           | 45,000               | 5,000               | 5,000                | 5,000                |
| Interest Income                        | 7,474             | 17,200            | 7,500                | 7,500               | 7,500                | 7,500                |
| Sale of Assets                         | 0                 | 31,920            | 5,000                | 5,000               | 5,000                | 5,000                |
| SUB-TOTAL                              | 5,828,731         | 6,432,058         | 6,478,900            | 6,827,100           | 6,971,600            | 7,119,500            |
| CODE ENFORCEMENT CHARGES               |                   |                   |                      |                     |                      |                      |
| Franchise Fees                         | 1,166,689         | 1,230,759         | 1,170,000            | 1,251,900           | 1,275,000            | 1,300,000            |
| Lot Cleaning Program (FY Cash Balance) | 55,631            | 78,142            | 65,200               | 100,000             | 100,000              | 100,000              |
| Code Enforcement Violations            | 120,826           | 110,989           | 100,300              | 80,000              | 80,000               | 80,000               |
| SUB-TOTAL                              | 1,343,146         | 1,419,890         | 1,335,500            | 1,431,900           | 1,455,000            | 1,480,000            |
| Code Enforcement Zoning/Housing        | 3,902             | 2,138             | 4,000                | 0                   | 0                    | 0                    |
| SUB-TOTAL                              | 3,902             | 2,138             | 4,000                | 0                   | 0                    | 0                    |
| SUB-TOTAL CODE ENFORCEMENT REVENUES    | 1,347,048         | 1,422,028         | 1,339,500            | 1,431,900           | 1,455,000            | 1,480,000            |
| TOTAL REVENUES                         | 7,175,779         | 7,854,086         | 7,818,400            | 8,259,000           | 8,426,600            | 8,599,500            |
| TOTAL REVENUES AND FUND BALANCE        | \$ 7,490,469      | 8,554,016         | 8,148,900            | 8,740,500           | 9,031,900            | 9,024,000            |

CITY OF PENSACOLA  
SANITATION FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                             | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| SANITATION SERVICES                         |                   |                   |                      |                     |                      |                      |
| Personal Services                           | \$ 2,440,608      | 2,420,448         | 2,477,400            | 2,598,600           | 2,676,600            | 2,730,100            |
| Operating Expenses                          | 3,040,056         | 3,026,352         | 3,149,200            | 3,370,200           | 3,443,500            | 3,547,700            |
| Capital Outlay                              | 0                 | 0                 | 560,000              | 930,000             | 1,030,000            | 835,000              |
| Capital Accumulation (Principal & Interest) | 81,275            | 81,460            | 82,700               | 0                   | 0                    | 0                    |
| Allocated Overhead/(Cost Recovery)          | 379,400           | 397,700           | 395,900              | 399,900             | 399,900              | 399,900              |
| SUB-TOTAL                                   | 5,941,339         | 5,925,960         | 6,665,200            | 7,298,700           | 7,550,000            | 7,512,700            |
| DEBT SERVICE                                |                   |                   |                      |                     |                      |                      |
| Interest                                    | 18,326            | 15,664            | 12,900               | 10,200              | 7,400                | 4,500                |
| Principal                                   | 126,100           | 128,700           | 131,300              | 134,200             | 137,100              | 139,900              |
| SUB-TOTAL                                   | 144,426           | 144,364           | 144,200              | 144,400             | 144,500              | 144,400              |
| SUB-TOTAL SANITATION O&M                    | 6,085,765         | 6,070,324         | 6,809,400            | 7,443,100           | 7,694,500            | 7,657,100            |
| CODE ENFORCEMENT PROGRAM                    |                   |                   |                      |                     |                      |                      |
| Personal Services                           | 770,411           | 825,596           | 827,000              | 800,400             | 832,400              | 854,400              |
| Operating Expenses                          | 218,113           | 197,241           | 233,600              | 243,000             | 275,300              | 280,500              |
| Capital Outlay                              | 72,596            | 49,823            | 55,000               | 9,200               | 0                    | 0                    |
| Grants and Aids                             | 19,300            | 19,300            | 19,300               | 19,300              | 19,300               | 19,300               |
| Allocated Overhead/(Cost Recovery)          | 88,600            | 101,000           | 100,900              | 99,900              | 99,900               | 99,900               |
| SUB-TOTAL                                   | 1,169,020         | 1,192,960         | 1,235,800            | 1,171,800           | 1,226,900            | 1,254,100            |
| CODE ENFORCEMENT ZONING/HOUSING             |                   |                   |                      |                     |                      |                      |
| Personal Services                           | 85,788            | 86,496            | 84,300               | 87,500              | 87,500               | 89,300               |
| Operating Expenses                          | 22,316            | 10,945            | 19,400               | 12,600              | 23,000               | 23,500               |
| Capital Outlay                              | 0                 | 0                 | 0                    | 25,500              | 0                    | 0                    |
| SUB-TOTAL                                   | 108,104           | 97,441            | 103,700              | 125,600             | 110,500              | 112,800              |
| SUB-TOTAL CODE ENFORCEMENT                  | 1,277,124         | 1,290,401         | 1,339,500            | 1,297,400           | 1,337,400            | 1,366,900            |
| TOTAL EXPENSES                              | \$ 7,362,889      | 7,360,725         | 8,148,900            | 8,740,500           | 9,031,900            | 9,024,000            |

CITY OF PENSACOLA  
PORT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                               | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                        | \$ 1,304,375      | 0                 | 150,000              | 0                   | 0                    | 0                    |
| REVENUES:                                     |                   |                   |                      |                     |                      |                      |
| PORT CHARGES                                  |                   |                   |                      |                     |                      |                      |
| Handling                                      | 35,021            | 32,925            | 45,100               | 34,000              | 34,000               | 34,000               |
| Wharfage                                      | 319,874           | 335,539           | 280,400              | 335,000             | 335,000              | 335,000              |
| Storage                                       | 131,406           | 66,266            | 125,800              | 66,300              | 66,300               | 66,300               |
| Dockage                                       | 498,016           | 128,284           | 465,000              | 471,700             | 471,700              | 471,700              |
| Water Sales                                   | 12,345            | 1,566             | 6,000                | 6,000               | 6,000                | 6,000                |
| Property Rental                               | 606,510           | 491,287           | 483,800              | 500,000             | 500,000              | 500,000              |
| Stevedore Fees                                | 20,858            | 24,386            | 30,500               | 24,400              | 24,400               | 24,400               |
| Harbor                                        | 23,950            | 15,150            | 27,400               | 20,000              | 20,000               | 20,000               |
| Security Fees                                 | 63,273            | 32,019            | 63,200               | 60,000              | 60,000               | 60,000               |
| Lighting                                      | 41,506            | 17,858            | 15,000               | 16,000              | 16,000               | 16,000               |
| Miscellaneous Billed                          | 13,172            | 29,740            | 15,000               | 15,000              | 15,000               | 15,000               |
| Sale of Asset                                 | 0                 | 1,045             | 0                    | 0                   | 0                    | 0                    |
| Miscellaneous/Non-Billed                      | 5,729             | 160               | 0                    | 0                   | 0                    | 0                    |
| Cedar Street Lease                            | 57,540            | 65,760            | 70,700               | 70,700              | 70,700               | 70,700               |
| Interest Income                               | 1,088             | (94)              | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES                  | 1,830,288         | 1,241,891         | 1,627,900            | 1,619,100           | 1,619,100            | 1,619,100            |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | 3,134,663         | 1,241,891         | 1,777,900            | 1,619,100           | 1,619,100            | 1,619,100            |
| GRANTS                                        |                   |                   |                      |                     |                      |                      |
| State                                         | 186,355           | 315,561           | 0                    | 0                   | 0                    | 0                    |
| Federal                                       | 579,667           | 51,029            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                     | 766,022           | 366,590           | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE               | \$ 3,900,685      | 1,608,481         | 1,777,900            | 1,619,100           | 1,619,100            | 1,619,100            |

CITY OF PENSACOLA  
PORT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016          | ACTUAL<br>FY 2017       | BEGIN BGT<br>FY 2018    | APPROVED<br>FY 2019     | PROJECTED<br>FY 2020    | PROJECTED<br>FY 2021    |
|------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PORT OPERATION AND MAINTENANCE     |                            |                         |                         |                         |                         |                         |
| Personal Services                  | \$ 857,055                 | 869,909                 | 830,600                 | 826,200                 | 826,200                 | 826,200                 |
| Operating Expenses                 | 782,948                    | 905,281                 | 823,500                 | 655,800                 | 655,800                 | 655,800                 |
| Capital Outlay                     | 49,044                     | (258)                   | 0                       | 0                       | 0                       | 0                       |
| SUB-TOTAL                          | <u>1,689,047</u>           | <u>1,774,932</u>        | <u>1,654,100</u>        | <u>1,482,000</u>        | <u>1,482,000</u>        | <u>1,482,000</u>        |
| ALLOCATED OVERHEAD/(COST RECOVERY) | <u>95,200</u>              | <u>125,700</u>          | <u>123,800</u>          | <u>137,100</u>          | <u>137,100</u>          | <u>137,100</u>          |
| SUB-TOTAL OPERATING EXPENDITURES   | <u>1,784,247</u>           | <u>1,900,632</u>        | <u>1,777,900</u>        | <u>1,619,100</u>        | <u>1,619,100</u>        | <u>1,619,100</u>        |
| <br>MATCHING GRANT (LOCAL SHARE)   | <br><u>155,525</u>         | <br><u>62,668</u>       | <br><u>0</u>            | <br><u>0</u>            | <br><u>0</u>            | <br><u>0</u>            |
| PORT CONSTRUCTION-STATE GRANT      | 186,355                    | 315,561                 | 0                       | 0                       | 0                       | 0                       |
| PORT CONSTRUCTION-FEDERAL GRANT    | <u>579,685</u>             | <u>51,011</u>           | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                |
| SUB-TOTAL                          | <u>766,040</u>             | <u>366,572</u>          | <u>0</u>                | <u>0</u>                | <u>0</u>                | <u>0</u>                |
| TOTAL EXPENDITURES                 | <u><u>\$ 2,705,812</u></u> | <u><u>2,329,872</u></u> | <u><u>1,777,900</u></u> | <u><u>1,619,100</u></u> | <u><u>1,619,100</u></u> | <u><u>1,619,100</u></u> |

CITY OF PENSACOLA  
AIRPORT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                              | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|----------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE                       | \$ 5,652,475      | 915,598           | 2,888,900            | 5,275,200           | 2,496,900            | 2,522,600            |
| REVENUES:                                    |                   |                   |                      |                     |                      |                      |
| AIRLINE REVENUES                             |                   |                   |                      |                     |                      |                      |
| Loading Bridge Fees                          | 552,458           | 358,996           | 215,000              | 300,000             | 304,500              | 307,500              |
| Air Carrier Landing Fees                     | 2,980,293         | 2,303,756         | 2,700,000            | 1,000,000           | 1,000,000            | 1,000,000            |
| Cargo Landing Fees                           | 0                 | 0                 | 0                    | 80,000              | 80,000               | 80,000               |
| Apron Area Rentals                           | 569,984           | 611,106           | 520,000              | 520,000             | 527,800              | 533,000              |
| Cargo Area Rentals                           | 0                 | 0                 | 0                    | 85,000              | 86,200               | 87,000               |
| Baggage Handling System                      | 0                 | 0                 | 0                    | 1,278,000           | 1,297,100            | 1,310,000            |
| Airline Rentals                              | 2,969,645         | 2,845,424         | 2,500,000            | 2,500,000           | 2,537,500            | 2,562,800            |
| SUB-TOTAL AIRLINE REVENUES                   | 7,072,380         | 6,119,282         | 5,935,000            | 5,763,000           | 5,833,100            | 5,880,300            |
| NON-AIRLINE REVENUES                         |                   |                   |                      |                     |                      |                      |
| U.S.Government                               | 248,002           | 248,002           | 80,000               | 96,000              | 96,000               | 96,000               |
| Rental Cars                                  | 3,450,620         | 3,618,853         | 3,400,000            | 3,400,000           | 3,451,000            | 3,485,500            |
| Rental Car Customer Facility Charge (Garage) | 916,846           | 907,177           | 917,000              | 850,000             | 862,700              | 871,300              |
| Rental Car Service Facility Rent             | 233,187           | 224,479           | 230,000              | 225,000             | 225,000              | 225,000              |
| Fixed Base Operators                         | 168,123           | 199,091           | 157,000              | 165,000             | 167,400              | 169,000              |
| Restaurant and Lounge                        | 544,147           | 570,812           | 500,000              | 530,000             | 537,900              | 543,200              |
| Advertising                                  | 114,744           | 102,762           | 90,000               | 90,000              | 91,300               | 92,600               |
| Hanger/Ground Leases                         | 144,869           | 163,417           | 240,000              | 350,000             | 355,200              | 358,700              |
| Airport & 12th Avenue                        | 112,417           | 165,850           | 297,000              | 420,000             | 426,300              | 430,500              |
| Parking Lot                                  | 5,381,278         | 5,646,974         | 5,200,000            | 5,300,000           | 5,379,500            | 5,433,200            |
| Gift Shop                                    | 239,529           | 289,017           | 250,000              | 250,000             | 253,700              | 256,200              |
| Taxi Permits                                 | 79,423            | 93,448            | 110,000              | 110,000             | 111,600              | 112,700              |
| LEO/TSA Security                             | 108,693           | 109,500           | 100,000              | 100,000             | 100,000              | 100,000              |
| Commercial Property Rentals                  | 291,740           | 298,481           | 300,000              | 190,000             | 0                    | 0                    |
| GSA/TSA Term Rent                            | 280,113           | 280,415           | 280,000              | 210,000             | 213,100              | 215,200              |
| Miscellaneous                                | 135,080           | 135,015           | 50,000               | 50,000              | 50,700               | 51,200               |
| Interest Income                              | 98,963            | 229,234           | 20,000               | 60,000              | 60,900               | 61,500               |
| SUB-TOTAL NON-AIRLINE REVENUES               | 12,547,774        | 13,282,527        | 12,221,000           | 12,396,000          | 12,382,300           | 12,501,800           |

CITY OF PENSACOLA  
AIRPORT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                                   | ACTUAL<br>FY 2016    | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC) | 2,372,361            | 2,597,824         | 2,177,000            | 2,400,000           | 2,436,000            | 2,460,300            |
| SUB-TOTAL OPERATING REVENUES                      | 21,992,515           | 21,999,633        | 20,333,000           | 20,559,000          | 20,651,400           | 20,842,400           |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE     | 27,644,990           | 22,915,231        | 23,221,900           | 25,834,200          | 23,148,300           | 23,365,000           |
| PASSENGER FACILITY CHARGE <sup>1</sup>            | 3,126,772            | 3,299,322         | 3,100,000            | 3,200,000           | 3,248,000            | 3,280,400            |
| GRANTS                                            |                      |                   |                      |                     |                      |                      |
| Federal                                           | 3,541,646            | 3,869,686         | 3,625,000            | 3,625,000           | 3,625,000            | 3,625,000            |
| State                                             | 1,646,943            | 12,605,943        | 800,000              | 750,000             | 750,000              | 750,000              |
| Private                                           | 3,196,495            | 6,244,300         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL GRANTS                                  | 8,385,084            | 22,719,929        | 4,425,000            | 4,375,000           | 4,375,000            | 4,375,000            |
| DONATIONS                                         | 0                    | 413,353           | 0                    | 0                   | 0                    | 0                    |
| TOTAL REVENUES AND FUND BALANCE                   | <u>\$ 39,156,846</u> | <u>49,347,835</u> | <u>30,746,900</u>    | <u>33,409,200</u>   | <u>30,771,300</u>    | <u>31,020,400</u>    |

<sup>1</sup>Includes Interest Earnings.

CITY OF PENSACOLA  
AIRPORT FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                                   | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| AIRPORT OPERATION AND MAINTENANCE                 |                   |                   |                      |                     |                      |                      |
| Personal Services                                 | \$ 4,272,655      | 4,128,784         | 4,380,700            | 4,426,300           | 4,470,600            | 4,515,300            |
| Operating Expenses                                | 7,806,452         | 7,825,954         | 11,889,200           | 10,455,100          | 11,050,100           | 11,189,900           |
| Capital Outlay                                    | 1,057,837         | 584,045           | 867,800              | 2,589,300           | 2,640,900            | 2,665,800            |
| SUB-TOTAL                                         | 13,136,944        | 12,538,783        | 17,137,700           | 17,470,700          | 18,161,600           | 18,371,000           |
| AIRPORT DEBT SERVICE - GARBS                      |                   |                   |                      |                     |                      |                      |
| Interest                                          | 928,749           | 881,117           | 1,178,400            | 764,700             | 707,000              | 647,500              |
| Principal                                         | 2,180,000         | 2,275,000         | 2,893,800            | 3,539,300           | 2,144,000            | 2,210,800            |
| SUB-TOTAL                                         | 3,108,749         | 3,156,117         | 4,072,200            | 4,304,000           | 2,851,000            | 2,858,300            |
| RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC) |                   |                   |                      |                     |                      |                      |
| Interest                                          | 102,218           | 146,197           | 488,900              | 488,900             | 322,200              | 322,200              |
| Principal                                         | 0                 | 0                 | 952,500              | 3,000,000           | 1,242,900            | 1,242,900            |
| SUB-TOTAL                                         | 102,218           | 146,197           | 1,441,400            | 3,488,900           | 1,565,100            | 1,565,100            |
| ALLOCATED OVERHEAD/(COST RECOVERY)                | 595,700           | 585,300           | 570,600              | 570,600             | 570,600              | 570,600              |
| SUB-TOTAL OPERATING EXPENDITURES                  | 16,943,611        | 16,426,397        | 23,221,900           | 25,834,200          | 23,148,300           | 23,365,000           |
| GRANTS                                            |                   |                   |                      |                     |                      |                      |
| Federal                                           | 3,541,646         | 3,869,686         | 3,625,000            | 3,625,000           | 3,625,000            | 3,625,000            |
| State                                             | 1,646,943         | 12,626,181        | 800,000              | 750,000             | 750,000              | 750,000              |
| County                                            | 777,176           | 4,761,065         | 0                    | 0                   | 0                    | 0                    |
| Private                                           | 830,751           | 4,458,725         | 0                    | 0                   | 0                    | 0                    |
| Other                                             | 0                 | 1,726,806         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL GRANTS                                  | 6,796,516         | 27,442,463        | 4,425,000            | 4,375,000           | 4,375,000            | 4,375,000            |
| PASSENGER FACILITY CHARGE                         |                   |                   |                      |                     |                      |                      |
| Operating                                         | 354,752           | 573,913           | 0                    | 0                   | 0                    | 0                    |
| Capital Outlay                                    | 0                 | 0                 | 451,900              | 1,705,000           | 1,116,000            | 1,148,800            |
| Interest                                          | 1,587,363         | 1,557,962         | 1,910,600            | 1,166,700           | 1,127,200            | 1,086,100            |
| Principal                                         | 535,000           | 560,000           | 737,500              | 328,300             | 1,004,800            | 1,045,500            |
| SUB-TOTAL                                         | 2,477,115         | 2,691,875         | 3,100,000            | 3,200,000           | 3,248,000            | 3,280,400            |
| AIRPORT CONSTRUCTION - BONDS                      |                   |                   |                      |                     |                      |                      |
| Airport Construction - GARBS                      | 254,691           | 280,947           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                         | 254,691           | 280,947           | 0                    | 0                   | 0                    | 0                    |
| TOTAL EXPENDITURES                                | \$ 26,471,933     | 46,841,682        | 30,746,900           | 33,409,200          | 30,771,300           | 31,020,400           |

CITY OF PENSACOLA  
INSURANCE RETENTION FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                 | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE          | \$ 800,000        | 1,121,100         | 0                    | 0                   | 0                    | 0                    |
| REVENUE:                        |                   |                   |                      |                     |                      |                      |
| CHARGES FOR SERVICES            |                   |                   |                      |                     |                      |                      |
| Risk Management                 | 1,176,147         | 1,155,073         | 1,309,900            | 1,207,400           | 1,225,500            | 1,243,900            |
| Clinic                          | 172,817           | 158,115           | 131,700              | 147,300             | 149,500              | 151,700              |
| Group Insurance                 | 9,287,848         | 10,157,354        | 11,000,000           | 11,000,000          | 11,000,000           | 11,000,000           |
| Claims                          | 3,530,273         | 3,985,630         | 4,500,000            | 4,500,000           | 4,500,000            | 4,500,000            |
| Other                           | 320,082           | 272,223           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                       | 14,487,167        | 15,728,395        | 16,941,600           | 16,854,700          | 16,875,000           | 16,895,600           |
| INTEREST                        | 27,325            | 60,113            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES    | 14,514,492        | 15,788,508        | 16,941,600           | 16,854,700          | 16,875,000           | 16,895,600           |
| TOTAL REVENUES AND FUND BALANCE | \$ 15,314,492     | 16,909,608        | 16,941,600           | 16,854,700          | 16,875,000           | 16,895,600           |

CITY OF PENSACOLA  
INSURANCE RETENTION FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                                  | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| FINANCIAL SERVICES - RISK MANAGEMENT             |                   |                   |                      |                     |                      |                      |
| Personal Services                                | \$ 493,397        | 537,162           | 598,700              | 623,100             | 632,400              | 641,900              |
| Operating Expenses                               | 757,750           | 617,911           | 711,200              | 584,300             | 593,100              | 602,000              |
| SUB-TOTAL                                        | 1,251,147         | 1,155,073         | 1,309,900            | 1,207,400           | 1,225,500            | 1,243,900            |
| HUMAN RESOURCES - CLINIC                         |                   |                   |                      |                     |                      |                      |
| Personal Services                                | 145,178           | 130,360           | 98,300               | 118,100             | 119,900              | 121,700              |
| Operating Expenses                               | 27,639            | 27,755            | 33,400               | 29,200              | 29,600               | 30,000               |
| SUB-TOTAL                                        | 172,817           | 158,115           | 131,700              | 147,300             | 149,500              | 151,700              |
| INSURANCE                                        | 9,364,152         | 9,805,715         | 11,000,000           | 11,000,000          | 11,000,000           | 11,000,000           |
| CLAIMS                                           | 3,379,518         | 4,589,828         | 4,500,000            | 4,500,000           | 4,500,000            | 4,500,000            |
| TRANSFER OUT                                     |                   |                   |                      |                     |                      |                      |
| Eastside TIF Fund                                | 0                 | 500,000           | 0                    | 0                   | 0                    | 0                    |
| Community Maritime Park Management Services Fund | 0                 | 621,082           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                                        | 0                 | 1,121,082         | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING EXPENDITURES                 | 14,167,634        | 16,829,813        | 16,941,600           | 16,854,700          | 16,875,000           | 16,895,600           |
| TOTAL EXPENDITURES                               | \$ 14,167,634     | 16,829,813        | 16,941,600           | 16,854,700          | 16,875,000           | 16,895,600           |

CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                    | ACTUAL<br>FY 2016 | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|------------------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| BEGINNING FUND BALANCE             | \$ 0              | 200,000           | 0                    | 350,000             | 0                    | 0                    |
| REVENUES:                          |                   |                   |                      |                     |                      |                      |
| CHARGES FOR SERVICES               |                   |                   |                      |                     |                      |                      |
| Licenses and Permits (Engineering) | 54,875            | 85,800            | 0                    | 0                   | 0                    | 0                    |
| Mail Room                          | 72,765            | 91,585            | 84,500               | 83,800              | 85,100               | 86,400               |
| Technology Resources               | 2,344,353         | 2,472,799         | 2,520,400            | 2,601,500           | 2,639,500            | 2,676,100            |
| Engineering                        | 461,224           | 579,773           | 767,000              | 808,700             | 789,400              | 801,300              |
| Central Garage                     | 1,443,240         | 1,416,112         | 1,584,300            | 1,478,000           | 1,500,200            | 1,522,700            |
| SUB-TOTAL                          | 4,376,457         | 4,646,069         | 4,956,200            | 4,972,000           | 5,014,200            | 5,086,500            |
| INTEREST                           | 3,315             | 14,275            | 0                    | 0                   | 0                    | 0                    |
| MISCELLANEOUS                      | 1,093,128         | 12,893            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL OPERATING REVENUES       | 5,472,900         | 4,673,237         | 4,956,200            | 4,972,000           | 5,014,200            | 5,086,500            |
| TOTAL REVENUES AND FUND BALANCE    | \$ 5,472,900      | 4,873,237         | 4,956,200            | 5,322,000           | 5,014,200            | 5,086,500            |

CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                         | ACTUAL<br>FY 2016   | ACTUAL<br>FY 2017 | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|-----------------------------------------|---------------------|-------------------|----------------------|---------------------|----------------------|----------------------|
| MAIL ROOM                               |                     |                   |                      |                     |                      |                      |
| Personal Services                       | \$ 58,077           | 60,457            | 63,200               | 64,600              | 65,600               | 66,600               |
| Operating Expenses                      | 11,919              | 15,165            | 21,300               | 19,200              | 19,500               | 19,800               |
| Capital Outlay                          | 0                   | 18,256            | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                               | <u>69,996</u>       | <u>93,878</u>     | <u>84,500</u>        | <u>83,800</u>       | <u>85,100</u>        | <u>86,400</u>        |
| TECHNOLOGY RESOURCES                    |                     |                   |                      |                     |                      |                      |
| Personal Services                       | 1,168,641           | 1,166,289         | 1,187,700            | 1,255,600           | 1,274,400            | 1,293,500            |
| Operating Expenses                      | 810,199             | 982,487           | 1,116,500            | 1,147,900           | 1,165,100            | 1,182,600            |
| Capital Outlay                          | 199,200             | 109,015           | 216,200              | 198,000             | 200,000              | 200,000              |
| Debt Service - Operating Lease          | 41,681              | 41,681            | 0                    | 0                   | 0                    | 0                    |
| Transfer to Local Option Sales Tax Fund | 175,480             | 188,014           | 0                    | 0                   | 0                    | 0                    |
| Transfer to General Stock Fund          | 0                   | 200,000           | 0                    | 0                   | 0                    | 0                    |
| SUB-TOTAL                               | <u>2,395,201</u>    | <u>2,687,486</u>  | <u>2,520,400</u>     | <u>2,601,500</u>    | <u>2,639,500</u>     | <u>2,676,100</u>     |
| ENGINEERING                             |                     |                   |                      |                     |                      |                      |
| Personal Services                       | 429,314             | 483,229           | 630,200              | 653,600             | 663,400              | 673,400              |
| Operating Expenses                      | 83,680              | 166,914           | 136,800              | 124,100             | 126,000              | 127,900              |
| Capital Outlay                          | 9,850               | 27,771            | 0                    | 31,000              | 0                    | 0                    |
| SUB-TOTAL                               | <u>522,844</u>      | <u>677,914</u>    | <u>767,000</u>       | <u>808,700</u>      | <u>789,400</u>       | <u>801,300</u>       |
| CENTRAL GARAGE                          |                     |                   |                      |                     |                      |                      |
| Personal Services                       | 1,114,217           | 1,064,483         | 1,132,900            | 1,197,200           | 1,215,200            | 1,233,400            |
| Operating Expenses                      | 222,794             | 247,338           | 281,400              | 280,800             | 285,000              | 289,300              |
| Capital Outlay                          | 0                   | 13,662            | 170,000              | 350,000             | 0                    | 0                    |
| SUB-TOTAL                               | <u>1,337,011</u>    | <u>1,325,483</u>  | <u>1,584,300</u>     | <u>1,828,000</u>    | <u>1,500,200</u>     | <u>1,522,700</u>     |
| TOTAL EXPENDITURES                      | <u>\$ 4,325,052</u> | <u>4,784,761</u>  | <u>4,956,200</u>     | <u>5,322,000</u>    | <u>5,014,200</u>     | <u>5,086,500</u>     |

CITY OF PENSACOLA  
ALL FUNDS  
PROPOSED BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2019  
with comparative amounts for 2016 through 2018

|                                            | ACTUAL<br>FY 2016     | ACTUAL<br>FY 2017  | BEGIN BGT<br>FY 2018 | APPROVED<br>FY 2019 | PROJECTED<br>FY 2020 | PROJECTED<br>FY 2021 |
|--------------------------------------------|-----------------------|--------------------|----------------------|---------------------|----------------------|----------------------|
| 001 - General Fund                         | \$ 49,079,029         | 49,139,530         | 51,881,600           | 53,693,400          | 54,329,800           | 55,600,500           |
| 001 - Tree Planting Trust Fund             | 192,529               | 116,717            | 300,000              | 0                   | 0                    | 0                    |
| 001 - Inner City Housing Initiatives Fund  | 0                     | 0                  | 0                    | 0                   | 0                    | 0                    |
| 102 - Special Grants Fund                  | 3,142,592             | 4,944,963          | 208,200              | 193,700             | 193,700              | 193,700              |
| 103 - Local Option Gasoline Tax Fund       | 3,024,146             | 1,563,065          | 1,407,800            | 1,413,700           | 1,413,700            | 1,413,700            |
| 104 - Community Develop Block Grant Fund   | 710,482               | 624,235            | 859,400              | 934,500             | 934,500              | 934,500              |
| 105 - Community Redevelopment Agency Fund  | 3,992,727             | 3,610,236          | 2,452,800            | 2,931,400           | 3,093,200            | 3,221,600            |
| 106 - Urban Core Redevelopment Trust Fund  | 4,431,384             | 4,799,391          | 5,260,200            | 5,898,700           | 6,235,100            | 6,484,600            |
| 109 - Stormwater Utility Fund              | 2,884,453             | 2,790,943          | 3,064,500            | 2,874,600           | 3,255,000            | 3,082,200            |
| 115 - Section 8 Housing Asst Pmts Pgm Fund | 15,824,380            | 16,862,190         | 17,841,600           | 17,841,600          | 17,841,600           | 17,841,600           |
| 118 - Law Enforcement Trust Fund           | 153,871               | 169,724            | 0                    | 0                   | 0                    | 0                    |
| 119 - Natural Disaster Fund                | 1,980,465             | 474,414            | 0                    | 0                   | 0                    | 0                    |
| 120 - Municipal Golf Course Fund           | 721,919               | 713,440            | 777,100              | 765,000             | 765,800              | 766,400              |
| 121 - Eastside TIF Fund                    | 14,451                | 632,180            | 120,600              | 190,000             | 198,400              | 206,400              |
| 122 - Inspection Services Fund             | 1,267,078             | 1,279,235          | 1,407,100            | 1,525,000           | 1,633,800            | 1,700,500            |
| 123 - Westside TIF Fund                    | 25,732                | 205,429            | 307,100              | 432,200             | 453,800              | 476,500              |
| 124 - Recreation Fund                      | 955,182               | 1,109,370          | 1,246,000            | 1,097,600           | 1,156,200            | 1,163,000            |
| 125 - Tennis Center Fund                   | 242,634               | 282,875            | 312,200              | 128,700             | 128,700              | 128,700              |
| 126 - CMP Management Services Fund         | 531,720               | 688,817            | 1,181,900            | 1,121,700           | 1,121,700            | 1,121,700            |
| 210 - CRA Debt Service Fund                | 3,601,481             | 4,020,307          | 4,383,500            | 4,893,700           | 4,793,400            | 4,788,100            |
| 213 - LOGT Debt Service Fund               | 0                     | 513,003            | 1,538,200            | 1,537,300           | 1,537,000            | 1,537,300            |
| 307 - Local Option Sales Tax Fund          | 10,610,273            | 5,520,064          | 15,193,100           | 21,244,400          | 12,222,300           | 10,969,100           |
| 313 - LOGT Series 2016 Project Fund        | 496,143               | 6,742,832          | 0                    | 0                   | 0                    | 0                    |
| 314 - CRA Series 2017 Project Fund         | 0                     | 573,230            | 0                    | 0                   | 0                    | 0                    |
| 316 - LOST Series 2017 Project Fund        | 0                     | 1,174,896          | 0                    | 0                   | 0                    | 0                    |
| 328 - Deepwater Horizon Incident Fund      | 531,271               | 1,488,306          | 0                    | 0                   | 0                    | 0                    |
| 329 - Stormwater Capital Projects Fund     | 1,981,733             | 3,037,893          | 2,776,000            | 2,776,000           | 2,776,000            | 2,776,000            |
| 401 - Gas Utility Fund                     | 45,478,824            | 50,926,147         | 53,758,400           | 52,279,900          | 52,380,100           | 52,512,300           |
| 402 - Sanitation Fund                      | 7,362,889             | 7,360,725          | 8,148,900            | 8,740,500           | 9,031,900            | 9,024,000            |
| 403 - Port Fund                            | 2,705,812             | 2,329,872          | 1,777,900            | 1,619,100           | 1,619,100            | 1,619,100            |
| 404 - Airport Fund                         | 26,471,933            | 46,841,682         | 30,746,900           | 33,409,200          | 30,771,300           | 31,020,400           |
| 503 - Insurance Retention Fund             | 14,167,634            | 16,829,813         | 16,941,600           | 16,854,700          | 16,875,000           | 16,895,600           |
| 504 - Central Services Fund                | 4,325,052             | 4,784,761          | 4,956,200            | 5,322,000           | 5,014,200            | 5,086,500            |
| TOTAL ALL FUNDS                            | <u>\$ 206,907,819</u> | <u>242,150,285</u> | <u>228,848,800</u>   | <u>239,718,600</u>  | <u>229,775,300</u>   | <u>230,564,000</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