



City of Pensacola

City Council Special Meeting

Agenda - Final

Wednesday, September 13, 2017, 5:30 PM

Council Chambers, 1st Floor

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

ROLL CALL

INFORMATION ITEM

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

Sponsors: Ashton J. Hayward, III

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

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

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

ACTION ITEMS

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

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

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

Sponsors: Ashton J. Hayward, III

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

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

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

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

Sponsors: Ashton J. Hayward, III

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

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

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

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

Sponsors: Ashton J. Hayward, III

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

DISCUSSION ITEMS

ADJOURNMENT

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

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



Memorandum

File #: 17-00500

City Council Special Meeting

9/13/2017

INFORMATION ITEM

FROM: Ashton J. Hayward, III, Mayor

SUBJECT:

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

SUMMARY:

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

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

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate which would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 3.56% increase of property taxes over the aggregate rolled-back rate which is 4.2502 mills. The "rolled-back rate" is the millage rate which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.

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

3. The tentative millage rate resolution must be adopted prior to adoption of the tentative budget resolutions. The tentative millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the tentative millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a tentative millage rate for the City and the Downtown Improvement District (Resolution No. 17-53) should be adopted first.

[Before any vote, ask for public comment]

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

[Before any vote, ask for public comment]

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

[Before any vote, ask for public comment]

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

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

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

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

PRIOR ACTION:

None

STAFF CONTACT:

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

ATTACHMENTS:

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

3) Budget Resolution No. 17-55

PRESENTATION: No

**RESOLUTION
NO. 17-53**

**A RESOLUTION
TO BE ENTITLED:**

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

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the rolled-back rate of 4.2502 mills, is tentatively levied for 2017 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 2017 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 3.56% increase in the property tax levy.

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk

**RESOLUTION
NO. 17-54**

**A RESOLUTION
TO BE ENTITLED:**

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

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

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

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

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2017, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2017, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2018 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:

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

ENTERPRISE FUNDS:

- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:

- General Stock
- Insurance Retention
- Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

- Payroll
- General Clearing Account

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

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

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

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

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

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

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

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

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

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

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

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

* Fire Pension contribution decreased in FY 2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACTUAL FY 2015	ACTUAL FY 2016	BEGIN BGT FY 2017	APPROVED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020
TAX INCREMENT						
Personal Services	\$ 29,843	26,988	155,100	257,300	262,400	284,300
Operating Expenses	411,134	438,864	815,200	577,000	673,900	813,800
Allocated Overhead/(Cost Recovery)	67,200	115,500	115,500	168,500	168,500	168,500
SUB-TOTAL	508,177	581,352	1,085,800	1,002,800	1,104,800	1,266,600
PROJECTS						
Projects	24,102	0	0	0	0	0
Targeted Residential Repairs	0	0	0	70,000	70,000	70,000
Enlivening Public Spaces - Pelican Drop	50,000	0	0	30,000	30,000	30,000
SUB-TOTAL	74,102	0	0	100,000	100,000	100,000
GRANTS AND AIDS						
Façade Grants	0	6,630	0	50,000	50,000	50,000
Maritime Park Subsidy	147,000	210,000	0	0	0	0
SUB-TOTAL	147,000	216,630	0	50,000	50,000	50,000
NMTC - PROJECT SUPPORT PAYMENT						
Operating Expense	1,894,745	1,894,745	1,420,400	0	0	0
SUB-TOTAL	1,894,745	1,894,745	1,420,400	0	0	0
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL EXPENDITURES	\$ 3,924,024	3,992,727	3,806,200	2,452,800	2,554,800	2,716,600

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACTUAL FY 2015	ACTUAL FY 2016	BEGIN BGT FY 2017	APPROVED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	\$ 352,601	153,871	0	0	0	0
Capital Outlay	17,697	0	0	0	0	0
TOTAL EXPENDITURES	\$ 370,298	153,871	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, 2018
with comparative amounts for 2015 through 2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACTUAL FY 2015	ACTUAL FY 2016	BEGIN BGT FY 2017	APPROVED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020
CAPITAL PROJECTS						
Operating Expense	\$ 526,376	348,895	525,000	525,000	525,000	525,000
Capital Outlay	1,255,497	1,502,638	2,005,300	2,050,000	2,050,000	2,050,000
Allocated Overhead/(Cost Recovery)	98,200	130,200	130,200	201,000	201,000	201,000
TOTAL EXPENDITURES	\$ 1,880,073	1,981,733	2,660,500	2,776,000	2,776,000	2,776,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
STORMWATER PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

¹Includes Interest Earnings.

²Adjusted for comparison purposes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk

**RESOLUTION
NO. 17-55**

**A RESOLUTION
TO BE ENTITLED:**

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

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

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

GENERAL FUND

INCOME	BUDGETED
REVENUES	
Property Assessments	\$ 374,239
CRA Interlocal Income	216,580
Website Membership	500
Palafox Market Vendor Payments	72,500
Palafox Market Miscellaneous Income	500
DPMD Reimbursement	161,320
DPMD Loan Repayment	40,000
Bollard Rental	2,000
TOTAL REVENUES	\$ 867,639
 EXPENSES	
EXPENSES	
CRA Interlocal Payment	\$ 216,580
Salaries Benefits & Taxes	185,550
Health Insurance	18,000
Insurance Other	2,000
Workers Compensation	2,000
Board Meetings	950
Annual Meeting	2,000
Bank Charges	3,474
Bank Direct Deposit Fees	125
Interest	200
Office Rent	12,000
Office Supplies	3,200
Office Equipment	6,500
Postage	1,000
Telecommunications	13,000

GENERAL FUND (Continued)

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

PARKING FUND

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

PARKING FUND (Continued)

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

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

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 17-53

City Council Special Meeting

9/13/2017

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

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

RECOMMENDATION:

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

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

HEARING REQUIRED: Public

SUMMARY:

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

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate which would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 3.56% increase of property taxes over the aggregate rolled-back rate which is 4.2502 mills. The "rolled-back rate" is the millage rate which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.

2. The general public must be permitted to speak and ask questions prior to adoption of any measures by the

City. In addition, if there are any amendments by City Council, a motion to amend should be made before each resolution is adopted. By Florida Statutes Section 166.241 (2), a balanced budget is required to be adopted each fiscal year; therefore, any amendments brought forth for consideration must be balanced.

3. The tentative millage rate resolution must be adopted prior to adoption of the tentative budget resolutions. The tentative millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the tentative millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a tentative millage rate for the City and the Downtown Improvement District (Resolution No.17-53) should be adopted first.

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

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

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

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

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

CITY ATTORNEY REVIEW: Yes

9/6/2017

STAFF CONTACT:

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

ATTACHMENTS:

- 1) Budget Resolution No. 17-53

PRESENTATION: No

**RESOLUTION
NO. 17-53**

**A RESOLUTION
TO BE ENTITLED:**

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

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the rolled-back rate of 4.2502 mills, is tentatively levied for 2017 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 2017 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 3.56% increase in the property tax levy.

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 17-54

City Council Special Meeting

9/13/2017

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

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

RECOMMENDATION:

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

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

HEARING REQUIRED: Public

SUMMARY:

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

The adoption of the City's tentative budget beginning October 1, 2017 must take place after the adoption of the tentative millage rate resolution.

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

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

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 17-54 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

CITY ATTORNEY REVIEW: Yes

9/6/2017

STAFF CONTACT:

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

ATTACHMENTS:

- 1) Budget Resolution No. 17-54

PRESENTATION: No

**RESOLUTION
NO. 17-54**

**A RESOLUTION
TO BE ENTITLED:**

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

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

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

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

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2017, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2017, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2018 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:

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

ENTERPRISE FUNDS:

- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:

- General Stock
- Insurance Retention
- Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

- Payroll
- General Clearing Account

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

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

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

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

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

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

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

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

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

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

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

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

* Fire Pension contribution decreased in FY 2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACTUAL FY 2015	ACTUAL FY 2016	BEGIN BGT FY 2017	APPROVED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020
TAX INCREMENT						
Personal Services	\$ 29,843	26,988	155,100	257,300	262,400	284,300
Operating Expenses	411,134	438,864	815,200	577,000	673,900	813,800
Allocated Overhead/(Cost Recovery)	67,200	115,500	115,500	168,500	168,500	168,500
SUB-TOTAL	508,177	581,352	1,085,800	1,002,800	1,104,800	1,266,600
PROJECTS						
Projects	24,102	0	0	0	0	0
Targeted Residential Repairs	0	0	0	70,000	70,000	70,000
Enlivening Public Spaces - Pelican Drop	50,000	0	0	30,000	30,000	30,000
SUB-TOTAL	74,102	0	0	100,000	100,000	100,000
GRANTS AND AIDS						
Façade Grants	0	6,630	0	50,000	50,000	50,000
Maritime Park Subsidy	147,000	210,000	0	0	0	0
SUB-TOTAL	147,000	216,630	0	50,000	50,000	50,000
NMTC - PROJECT SUPPORT PAYMENT						
Operating Expense	1,894,745	1,894,745	1,420,400	0	0	0
SUB-TOTAL	1,894,745	1,894,745	1,420,400	0	0	0
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL EXPENDITURES	\$ 3,924,024	3,992,727	3,806,200	2,452,800	2,554,800	2,716,600

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACTUAL FY 2015	ACTUAL FY 2016	BEGIN BGT FY 2017	APPROVED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	\$ 352,601	153,871	0	0	0	0
Capital Outlay	17,697	0	0	0	0	0
TOTAL EXPENDITURES	\$ 370,298	153,871	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, 2018
with comparative amounts for 2015 through 2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACTUAL FY 2015	ACTUAL FY 2016	BEGIN BGT FY 2017	APPROVED FY 2018	PROJECTED FY 2019	PROJECTED FY 2020
CAPITAL PROJECTS						
Operating Expense	\$ 526,376	348,895	525,000	525,000	525,000	525,000
Capital Outlay	1,255,497	1,502,638	2,005,300	2,050,000	2,050,000	2,050,000
Allocated Overhead/(Cost Recovery)	98,200	130,200	130,200	201,000	201,000	201,000
TOTAL EXPENDITURES	\$ 1,880,073	1,981,733	2,660,500	2,776,000	2,776,000	2,776,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
STORMWATER PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

¹Includes Interest Earnings.

²Adjusted for comparison purposes

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 17-55

City Council Special Meeting

9/13/2017

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

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

RECOMMENDATION:

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

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

HEARING REQUIRED: Public

SUMMARY:

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

The adoption of the Downtown Improvement Board's tentative budget beginning October 1, 2017 must take place after the adoption of the tentative millage rate resolution and the adoption of the City of Pensacola's tentative budget.

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

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

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

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 17-55 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

CITY ATTORNEY REVIEW: Yes

9/6/2017

STAFF CONTACT:

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

ATTACHMENTS:

- 1) Budget Resolution No. 17-55

PRESENTATION: No

**RESOLUTION
NO. 17-55**

**A RESOLUTION
TO BE ENTITLED:**

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

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

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

GENERAL FUND

INCOME	BUDGETED
REVENUES	
Property Assessments	\$ 374,239
CRA Interlocal Income	216,580
Website Membership	500
Palafox Market Vendor Payments	72,500
Palafox Market Miscellaneous Income	500
Event Income	175,000
DPMD Reimbursement	135,095
DPMD Loan Repayment	40,000
Bollard Rental	2,000
TOTAL REVENUES	\$ 1,016,414
EXPENSES	
EXPENSES	
CRA Interlocal Payment	\$ 216,580
Salaries Benefits & Taxes	191,250
Health Insurance	18,000
Insurance Other	2,000
Workers Compensation	2,000
Board Meetings	950
Annual Meeting	2,000
Bank Charges	5,000
Bank Direct Deposit Fees	125
Interest	200
Office Rent	12,000
Office Supplies	3,200
Office Equipment	6,500
Postage	1,000
Telecommunications	13,000

GENERAL FUND (Continued)

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

PARKING FUND

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

PARKING FUND (Continued)

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

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

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

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk