



City of Pensacola

City Council Special Meeting

Agenda - Final

Wednesday, September 12, 2018, 5:30 PM

Council Chambers, 1st Floor

1st Public Hearing on FY 2019 Proposed Budget

ROLL CALL

ACTION ITEMS

1. [18-00319](#) SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS

Sponsors: Ashton J. Hayward, III

Attachments: [Budget Resolution No. 18-36](#)

[Budget Resolution No. 18-37](#)

[Budget Resolution No. 18-38](#)

2. [18-36](#) BUDGET RESOLUTION NO. 18-36 - TENTATIVELY LEVYING AN AD VALOREM TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018

Recommendation: That City Council adopt Budget Resolution No. 18-36.

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2018; PROVIDING AN EFFECTIVE DATE

Sponsors: Ashton J. Hayward, III

Attachments: [Budget Resolution No. 18-36](#)

3. [18-37](#) BUDGET RESOLUTION NO. 18-37 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018

Recommendation: That City Council adopt Budget Resolution No. 18-37.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; 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, 2018; PROVIDING AN EFFECTIVE DATE.

Sponsors: Ashton J. Hayward, III

Attachments: [Budget Resolution No. 18-37](#)

4. [18-38](#) BUDGET RESOLUTION NO 18-38 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018

Recommendation: That City Council adopt Budget Resolution No. 18-38.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; PROVIDING AN EFFECTIVE DATE

Sponsors: Ashton J. Hayward, III

Attachments: [Budget Resolution No. 18-38](#)

DISCUSSION ITEMS

ADJOURNMENT

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

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



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 18-00319

City Council Special Meeting

9/12/2018

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 12, 2018 at 5:30 p.m. for the purpose of adopting tentative millage rates for the City of Pensacola and the Downtown Improvement District for 2018 and tentative budgets for the City of Pensacola and the Downtown Improvement Board for the Fiscal Year 2019. 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 19, 2018, 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 4.83% increase of property taxes over the aggregate rolled-back rate which is 4.0919 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. 18-36) should be adopted first.

[Before any vote, ask for public comment]

4. The City's tentative budget resolution (Resolution No. 18-37) 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. 18-38) 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:

Keith Wilkins, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 18-36

- 2) Budget Resolution No. 18-37
- 3) Budget Resolution No. 18-38

PRESENTATION: No

**RESOLUTION
NO. 18-36**

**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 2018; PROVIDING AN EFFECTIVE DATE.**

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 4.0919 mills, is tentatively levied for 2018 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 2018 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 4.83% 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. 18-37
A RESOLUTION
TO BE ENTITLED:**

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; 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, 2018; PROVIDING AN EFFECTIVE DATE.

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

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

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

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2018, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2018, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2019 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

CRA Debt Service
LOGT Debt Service

CAPITAL PROJECTS FUNDS:

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

ENTERPRISE FUNDS:

Gas Utility
Sanitation
Port
Airport

INTERNAL SERVICE FUNDS:

General Stock
Insurance Retention
Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

Payroll
General Clearing Account

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

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

* Based on the passage of HJR 7105 which creates an additional \$25,000 exemption for homestead properties for the purposes of non-school property taxes. (Projected Impact \$650,000)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACTUAL FY 2016	ACTUAL FY 2017	BEGIN BGT FY 2018	APPROVED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021
INNER CITY HOUSING INITIATIVES FUND						
Operating Expenses	\$ 0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>0</u>	<u>0</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, 2019
with comparative amounts for 2016 through 2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

* Assumes Daily Convo LLC project included in taxable valuation.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED

LOST IV CAPITAL EQUIPMENT LIST

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

¹Includes Interest Earnings.

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

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

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

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

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

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

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

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

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

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

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

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

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. 18-38**

**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, 2018; PROVIDING AN
EFFECTIVE DATE.**

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

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

GENERAL FUND

INCOME	BUDGETED
REVENUES	
Ad Valorem Revenue	\$ 405,531
CRA Interlocal Income	251,528
Website Membership	400
Palafox Market Vendor Payments	74,355
DPMD O/H Reimbursement	149,246
DPMD Loan Repayment	40,000
Bollard Rental	1,500
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	\$ 929,060
EXPENSES	
EXPENSES	
CRA Interlocal Payment	\$ 251,528
Salaries Benefits & Taxes	147,000
Payroll Administration	3,600
Liability Insurance/Other	16,000
Workers Compensation	2,000
Board Meetings	2,700
Annual Meeting	2,000
Committee meetings	2,700
Bank Charges	4,200
Bank Direct Deposit Fees	125
Interest	200
Office Rent	12,360
Office Supplies	3,200
Office Equipment	6,500
Postage	1,000
Telecommunications	13,936

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	3,000
Website Hosting	2,200
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	4,596
Travel & Education	5,000
Repair & Maintenance	7,500
Marketing Consultants	76,000
Bookkeeping	16,800
Audit	18,000
Legal Counsel	17,000
Economic Development	61,000
Arts and Culture	50,000
Palafox Market Expense	
Palafox Market Management	35,360
Permits / Street Closures	1,400
Portable Toilet Rental	17,595
Market Anniversary Celebration	2,500
Farm Visit - Mileage Reimbursement	1,500
Marketing	6,000
PMkt Credit Card Fees	3,000
Sales Tax Interest	5,000
Market Other/Miscellaneous	2,000
Ambassador Program Expense	
Ambassador Program Labor	87,360
Uniforms	4,500
Communications	3,200
Equipment - Capital	15,000
Equipment R&M	7,000
Janitorial Supplies	5,000
TOTAL EXPENSES	\$ 929,060

PARKING FUND

INCOME	BUDGETED
REVENUES	
North Palafox Lot	\$ 27,000
Tarragona Street Lot	23,000
Sub-Total DPMD Parking Lot Revenue	50,000
Jefferson Garage	395,000
Sub-Total DPMD Parking Garage Revenue	395,000
Paystations	167,000
Single Space Meters	55,800
Parking Fines	180,000
On Street Dumpster Placement Fee	1,000
Residential Parking Permits	1,800
Sub-Total DPMD Parking Meter / Fines Revenue	405,600
Co-Op Participation	70,365
Compactor Loan Re-Payment	12,000
Sub-Total Trash Revenue	82,365
TOTAL DPMD OPERATING REVENUE	\$ 932,965

PARKING FUND (Continued)

EXPENSES	BUDGETED
EXPENSES	
Republic - Dumpster Service	\$ 47,054
Landfill Fees	1,287
Security Fees	3,000
Special Events Dumpsters	6,204
Sub-Total Trash Expense	57,545
Jefferson Garage CC Fees	9,000
Parking Meter CC Fees	12,000
Sub-Total DPMD Credit Card / Fees Expense	21,000
Bad Debt Expense	8,000
Bank Charges	300
Sales Tax	59,000
Debt Service - DIB Loan	40,000
Dues & Subscriptions	2,000
Marketing/Printing/Research	33,000
Office Supplies	300
Overhead Reimbursement	149,246
Annual Audit	12,100
Facility Repairs & Maintenance	85,000
Signage & Striping	14,000
Utilities	15,000
Travel & Education	6,000
Management Contracts	192,886
Paystation Parkeon	25,000
Paystation repairs	5,000
Contract Parking Enforcement Services	97,200
Meter Equipment Purchase	48,513
Meter Equipment Maintenance	5,000
Street/Landscape Improvements	36,000
Reserved	20,875
Sub-Total DPMD G&A	854,420
TOTAL DPMD OPERATING EXPENSE	\$ 932,965

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2018.

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 #: 18-36

City Council Special Meeting

9/12/2018

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 18-36 - TENTATIVELY LEVYING AN AD VALOREM TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018

RECOMMENDATION:

That City Council adopt Budget Resolution No. 18-36.

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2018; 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 4.83% increase of property taxes over the aggregate rolled-back rate which is 4.0919 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.18-36) 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. 18-36 will provide for a tentative millage rate for Fiscal Year 2019 which will be applied towards the Ad Valorem Tax Revenue.

CITY ATTORNEY REVIEW: Yes

8/20/2018

STAFF CONTACT:

Keith Wilkins, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 18-36

PRESENTATION: No

**RESOLUTION
NO. 18-36**

**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 2018; PROVIDING AN EFFECTIVE DATE.**

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 4.0919 mills, is tentatively levied for 2018 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 2018 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 4.83% 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 #: 18-37

City Council Special Meeting

9/12/2018

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 18-37 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018

RECOMMENDATION:

That City Council adopt Budget Resolution No. 18-37.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; 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, 2018; 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, 2018 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. 18-37 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

8/20/2018

STAFF CONTACT:

Keith Wilkins, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 18-37

PRESENTATION: No

**RESOLUTION
NO. 18-37**

**A RESOLUTION
TO BE ENTITLED:**

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; 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, 2018; PROVIDING AN EFFECTIVE DATE.

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

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

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

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2018, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2018, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2019 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:

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

ENTERPRISE FUNDS:

- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:

- General Stock
- Insurance Retention
- Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

- Payroll
- General Clearing Account

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

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

* Based on the passage of HJR 7105 which creates an additional \$25,000 exemption for homestead properties for the purposes of non-school property taxes. (Projected Impact \$650,000)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ACTUAL FY 2016	ACTUAL FY 2017	BEGIN BGT FY 2018	APPROVED FY 2019	PROJECTED FY 2020	PROJECTED FY 2021
INNER CITY HOUSING INITIATIVES FUND						
Operating Expenses	\$ 0	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>0</u>	<u>0</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, 2019
with comparative amounts for 2016 through 2018

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

* Assumes Daily Convo LLC project included in taxable valuation.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED

LOST IV CAPITAL EQUIPMENT LIST

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

¹Includes Interest Earnings.

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

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

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

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

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

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

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

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

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

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

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

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

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 #: 18-38

City Council Special Meeting

9/12/2018

LEGISLATIVE ACTION ITEM

SPONSOR: Ashton J. Hayward, III, Mayor

SUBJECT:

BUDGET RESOLUTION NO 18-38 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2018

RECOMMENDATION:

That City Council adopt Budget Resolution No. 18-38.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; 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, 2018 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. 18-38 has been approved by the Downtown Improvement Board.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 18-38 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

8/20/2018

STAFF CONTACT:

Keith Wilkins, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Budget Resolution No. 18-38

PRESENTATION: No

**RESOLUTION
NO. 18-38**

**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, 2018; PROVIDING AN
EFFECTIVE DATE.**

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

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

GENERAL FUND

INCOME	BUDGETED
REVENUES	
Ad Valorem Revenue	\$ 405,531
CRA Interlocal Income	251,528
Website Membership	400
Palafox Market Vendor Payments	74,355
DPMD O/H Reimbursement	149,246
DPMD Loan Repayment	40,000
Bollard Rental	1,500
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	\$ 929,060
EXPENSES	
EXPENSES	
CRA Interlocal Payment	\$ 251,528
Salaries Benefits & Taxes	147,000
Payroll Administration	3,600
Liability Insurance/Other	16,000
Workers Compensation	2,000
Board Meetings	2,700
Annual Meeting	2,000
Committee meetings	2,700
Bank Charges	4,200
Bank Direct Deposit Fees	125
Interest	200
Office Rent	12,360
Office Supplies	3,200
Office Equipment	6,500
Postage	1,000
Telecommunications	13,936

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	3,000
Website Hosting	2,200
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	4,596
Travel & Education	5,000
Repair & Maintenance	7,500
Marketing Consultants	76,000
Bookkeeping	16,800
Audit	18,000
Legal Counsel	17,000
Economic Development	61,000
Arts and Culture	50,000
Palafox Market Expense	
Palafox Market Management	35,360
Permits / Street Closures	1,400
Portable Toilet Rental	17,595
Market Anniversary Celebration	2,500
Farm Visit - Mileage Reimbursement	1,500
Marketing	6,000
PMkt Credit Card Fees	3,000
Sales Tax Interest	5,000
Market Other/Miscellaneous	2,000
Ambassador Program Expense	
Ambassador Program Labor	87,360
Uniforms	4,500
Communications	3,200
Equipment - Capital	15,000
Equipment R&M	7,000
Janitorial Supplies	5,000
TOTAL EXPENSES	\$ 929,060

PARKING FUND

INCOME	BUDGETED
REVENUES	
North Palafox Lot	\$ 27,000
Tarragona Street Lot	23,000
Sub-Total DPMD Parking Lot Revenue	50,000
Jefferson Garage	395,000
Sub-Total DPMD Parking Garage Revenue	395,000
Paystations	167,000
Single Space Meters	55,800
Parking Fines	180,000
On Street Dumpster Placement Fee	1,000
Residential Parking Permits	1,800
Sub-Total DPMD Parking Meter / Fines Revenue	405,600
Co-Op Participation	70,365
Compactor Loan Re-Payment	12,000
Sub-Total Trash Revenue	82,365
TOTAL DPMD OPERATING REVENUE	\$ 932,965

PARKING FUND (Continued)

EXPENSES	BUDGETED
EXPENSES	
Republic - Dumpster Service	\$ 47,054
Landfill Fees	1,287
Security Fees	3,000
Special Events Dumpsters	6,204
Sub-Total Trash Expense	57,545
Jefferson Garage CC Fees	9,000
Parking Meter CC Fees	12,000
Sub-Total DPMD Credit Card / Fees Expense	21,000
Bad Debt Expense	8,000
Bank Charges	300
Sales Tax	59,000
Debt Service - DIB Loan	40,000
Dues & Subscriptions	2,000
Marketing/Printing/Research	33,000
Office Supplies	300
Overhead Reimbursement	149,246
Annual Audit	12,100
Facility Repairs & Maintenance	85,000
Signage & Striping	14,000
Utilities	15,000
Travel & Education	6,000
Management Contracts	192,886
Paystation Parkeon	25,000
Paystation repairs	5,000
Contract Parking Enforcement Services	97,200
Meter Equipment Purchase	48,513
Meter Equipment Maintenance	5,000
Street/Landscape Improvements	36,000
Reserved	20,875
Sub-Total DPMD G&A	854,420
TOTAL DPMD OPERATING EXPENSE	\$ 932,965

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2018.

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