# City of Pensacola

## City Council Special Meeting

## Agenda - Final

**Wednesday, September 19, 2018, 5:30 PM** **Council Chambers, 1st Floor**

**Final Public Hearing on FY 2019 Proposed Budget**

### ROLL CALL

### ACTION ITEMS

**1.** 18-00320 SPECIAL MEETING AND PUBLIC HEARING TO ADOPT FINAL MILLAGE RATES AND FINAL BUDGETS

***Sponsors:*** Ashton J. Hayward, III

***Attachments:*** *Budget Resolution No. 18-39*
*Budget Resolution No. 18-40*
*Budget Resolution No. 18-41*

**2.** 18-39 BUDGET RESOLUTION NO. 18-39 - FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2018

***Recommendation:*** That City Council adopt Budget Resolution No. 18-39.

A RESOLUTION FINALLY 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. 18-39*

**3.** 18-40 BUDGET RESOLUTION NO. 18-40 - ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018.

***Recommendation:*** That City Council adopt Budget Resolution No. 18-40.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; PROVIDING AN EFFECTIVE DATE

***Sponsors:*** Ashton J. Hayward, III

***Attachments:*** *Budget Resolution No. 18-40*

**4.** 18-41 BUDGET RESOLUTION NO. 18-41 - ADOPTING A FINAL BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018

***Recommendation:*** That City Council adopt Budget Resolution No. 18-41.

A RESOLUTION ADOPTING A FINAL 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. 18-41*

## 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 #:** 18-00320 City Council Special Meeting 9/19/2018

**INFORMATION ITEM**

**FROM:** Ashton J. Hayward, III, Mayor

**SUBJECT:**

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

**SUMMARY:**

A special City Council meeting and public hearing will be held on Wednesday, September 19, 2018 at 5:30 p.m. for the purpose of adopting final millage rates for the City and the Downtown Improvement District for 2018 and final budgets for the City and the Downtown Improvement Board for the Fiscal Year 2019.

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

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate which would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed final millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 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 final millage rate resolution must be adopted prior to adoption of the final budget resolutions. The final millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the final millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the

millage rate to be levied shall be publicly announced. The resolution adopting a final millage rate for the City and the Downtown Improvement District (Resolution No. 18-39) should be adopted first.
**[Before any vote, ask for public comment]**

4. The City's final budget resolution (Resolution No. 18-40) should then be adopted. A detailed recapitulation of the budget is incorporated into this resolution.
**[Before any vote, ask for public comment]**

5. Finally, the final budget resolution for the Downtown Improvement Board (Resolution No. 18-41) should be adopted. This budget has already been approved by the Downtown Improvement Board.
**[Before any vote, ask for public comment]**

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

The millage rate tentatively adopted at the first public hearing held on September 12, 2018 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. 18-39
2) Budget Resolution No. 18-40
3) Budget Resolution No. 18-41

**PRESENTATION:** No

**RESOLUTION**
**NO. 18-39**

**A RESOLUTION**
**TO BE ENTITLED:**

**A RESOLUTION FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 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 finally 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 finally 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. 18-40**

**A RESOLUTION**
**TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; PROVIDING AN EFFECTIVE DATE.**

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

**SECTION 1.** That the appropriations hereinafter made are based on estimates contained in the Budget, as indexed, submitted by the Mayor, as afterwards revised, approved and adopted by the City Council for the payment of the expenses of the City Government and all Departments of the City, and on account of bonded indebtedness, as the same are set forth in said Budget so adopted, which is available on the City of Pensacola's website (www.cityofpensacola.com) 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 | 13,312,773 | 13,781,024 | 14,370,800 | 15,459,000 | 15,742,100 | 16,642,000 |
| FRANCHISE FEES | | | | | | |
| Gulf Power - Electricity | 5,879,605 | 5,687,912 | 6,100,200 | 5,850,100 | 5,733,100 | 5,618,400 |
| City of Pensacola - Gas | 861,917 | 898,228 | 915,000 | 915,000 | 924,200 | 933,400 |
| ECUA- Water & Sewer | 1,540,558 | 1,632,741 | 1,611,600 | 1,845,200 | 1,914,400 | 1,986,200 |
| Miscellaneous | 7,630 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 8,289,710 | 8,218,881 | 8,626,800 | 8,610,300 | 8,571,700 | 8,538,000 |
| PUBLIC SERVICE TAX | | | | | | |
| Gulf Power - Electricity | 5,958,728 | 6,130,379 | 6,132,900 | 6,307,200 | 6,433,300 | 6,562,000 |
| City of Pensacola - Gas | 745,942 | 686,553 | 815,000 | 715,000 | 722,200 | 729,400 |
| ECUA- Water | 980,545 | 1,029,138 | 1,025,300 | 1,156,800 | 1,200,200 | 1,245,200 |
| Miscellaneous | 25,765 | 27,572 | 20,000 | 25,000 | 25,000 | 25,000 |
| SUB-TOTAL | 7,710,980 | 7,873,642 | 7,993,200 | 8,204,000 | 8,380,700 | 8,561,600 |
| LOCAL BUSINESS TAX | | | | | | |
| Local Business Tax | 913,302 | 902,333 | 910,000 | 910,000 | 910,000 | 910,000 |
| Local Business Tax Penalty | 13,450 | 12,988 | 10,000 | 10,000 | 10,000 | 10,000 |
| SUB-TOTAL | 926,752 | 915,321 | 920,000 | 920,000 | 920,000 | 920,000 |

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

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

| | ACTUAL 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 | 107,058 | 117,846 | 109,500 | 107,500 | 107,500 | 107,500 |
| INTEREST | | | | | | |
| Investments and Deposits | 50,396 | 108,576 | 50,000 | 145,000 | 145,000 | 145,000 |
| SUB-TOTAL | 50,396 | 108,576 | 50,000 | 145,000 | 145,000 | 145,000 |
| OTHER REVENUES | | | | | | |
| Miscellaneous | 710,950 | 517,715 | 500,000 | 400,000 | 400,000 | 400,000 |
| Miscellaneous - Saenger Facility Fee | 76,020 | 86,112 | 75,000 | 75,000 | 75,000 | 75,000 |
| Sale of Assets | 0 | 104,058 | 50,000 | 50,000 | 50,000 | 50,000 |
| SUB-TOTAL | 786,970 | 707,885 | 625,000 | 525,000 | 525,000 | 525,000 |
| TOTAL OPERATING REVENUES | 42,142,467 | 42,968,134 | 43,881,600 | 45,693,400 | 46,329,800 | 47,600,500 |
| TOTAL OPERATING REVENUES AND FUND BALANCE | 43,160,032 | 44,340,995 | 43,881,600 | 45,693,400 | 46,329,800 | 47,600,500 |
| TRANSFERS IN | | | | | | |
| Gas Utility Fund | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| SUB-TOTAL | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 51,160,032 | 52,340,995 | 51,881,600 | 53,693,400 | 54,329,800 | 55,600,500 |

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

| | ACTUAL 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 | 840,184 | 811,434 | 1,086,800 | 1,125,000 | 1,129,300 | 1,156,800 |
| Allocated Overhead/(Cost Recovery) | (326,200) | (373,200) | (379,700) | (377,500) | (377,500) | (377,500) |
| SUB-TOTAL | 513,984 | 438,234 | 707,100 | 747,500 | 751,800 | 779,300 |
| 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 | 1,193,257 | 1,315,739 | 1,425,300 | 1,425,300 | 1,439,400 | 1,472,300 |
| Allocated Overhead/(Cost Recovery) | (820,700) | (700,900) | (601,100) | (694,900) | (694,900) | (694,900) |
| SUB-TOTAL | 372,557 | 614,839 | 824,200 | 730,400 | 744,500 | 777,400 |
| 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 | 286,131 | 266,698 | 245,500 | 248,700 | 252,100 | 257,600 |
| Allocated Overhead/(Cost Recovery) | (68,600) | (113,100) | (114,900) | (110,900) | (110,900) | (110,900) |
| SUB-TOTAL | 217,531 | 153,598 | 130,600 | 137,800 | 141,200 | 146,700 |
| 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 | 538,830 | 567,201 | 594,900 | 626,000 | 633,300 | 647,500 |
| Allocated Overhead/(Cost Recovery) | (143,100) | (230,200) | (233,700) | (235,400) | (235,400) | (235,400) |
| SUB-TOTAL | 395,730 | 337,001 | 361,200 | 390,600 | 397,900 | 412,100 |

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

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

* Fire Pension contribution decreased in FY 2017

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

| | ACTUAL 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 | 0 | 440,000 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 0 | 440,000 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUE | 0 | 440,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE AND FUND BALANCE | $ 0 | 440,000 | 0 | 0 | 0 | 0 |

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

| | ACTUAL 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 | $ 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ACTUAL 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 | 3,160,242 | 4,963,313 | 208,200 | 193,700 | 193,700 | 193,700 |
| TOTAL REVENUE AND FUND BALANCE | $ 3,304,920 | 5,125,641 | 208,200 | 193,700 | 193,700 | 193,700 |

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

| | ACTUAL 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 | 2,919,301 | 4,396,070 | 99,400 | 84,900 | 84,900 | 84,900 |
| GRANTS AND AIDS | 223,291 | 548,893 | 108,800 | 108,800 | 108,800 | 108,800 |
| TOTAL EXPENDITURES | $ 3,142,592 | 4,944,963 | 208,200 | 193,700 | 193,700 | 193,700 |

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

| | ACTUAL 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 | 1,466,075 | 1,591,382 | 1,370,000 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 3,121,699 | 1,688,935 | 1,407,800 | 1,413,700 | 1,413,700 | 1,413,700 |

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

| | ACTUAL 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 | 899,446 | 65,138 | 37,800 | 43,700 | 43,700 | 43,700 |
| TRANSFER OUT: | | | | | | |
| LOGT Debt Service Fund | 2,124,700 | 1,497,927 | 1,370,000 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL EXPENDITURES | $ 3,024,146 | 1,563,065 | 1,407,800 | 1,413,700 | 1,413,700 | 1,413,700 |

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

| | ACTUAL 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 | 710,482 | 624,235 | 859,400 | 934,500 | 934,500 | 934,500 |
| TOTAL REVENUES AND FUND BALANCE | $ 710,482 | 624,235 | 859,400 | 934,500 | 934,500 | 934,500 |

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

| | ACTUAL 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 | 297,580 | 321,472 | 323,100 | 317,200 | 317,200 | 317,200 |
| GRANTS AND AIDS | 412,902 | 302,763 | 536,300 | 617,300 | 617,300 | 617,300 |
| TOTAL EXPENDITURES | $ 710,482 | 624,235 | 859,400 | 934,500 | 934,500 | 934,500 |

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

| | ACTUAL 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 | 103,872 | 36,448 | 12,800 | 12,800 | 12,800 | 12,800 |
| MISCELLANEOUS | 0 | 0 | 5,100 | 0 | 0 | 0 |
| SALE OF ASSETS | 0 | 930,433 | 0 | 0 | 0 | 0 |
| INTEREST | 17,280 | 50,761 | 5,000 | 9,200 | 9,200 | 9,200 |
| SUB-TOTAL OPERATING REVENUES | 121,152 | 1,017,642 | 22,900 | 22,000 | 22,000 | 22,000 |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | 41,993,779 | 3,053,325 | 22,900 | 22,000 | 22,000 | 22,000 |
| TRANSFERS IN | | | | | | |
| Urban Core Redevelopment Trust Fund | 3,848,256 | 3,714,569 | 2,429,900 | 2,909,400 | 3,071,200 | 3,199,600 |
| SUB-TOTAL TRANSFERS IN | 3,848,256 | 3,714,569 | 2,429,900 | 2,909,400 | 3,071,200 | 3,199,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 45,842,035 | 6,767,894 | 2,452,800 | 2,931,400 | 3,093,200 | 3,221,600 |

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

| | ACTUAL 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 | 2,764,841 | 2,986,578 | 3,276,500 | 3,677,600 | 3,925,200 | | 4,082,300 |
| INTEREST | 3,613 | 5,205 | 0 | 0 | 0 | | 0 |
| TRANSFERS IN | | | | | | | |
| General Fund (Agency Funding - City Portion) | 1,662,930 | 1,807,608 | 1,983,700 | 2,221,100 | 2,309,900 | | 2,402,300 |
| SUB-TOTAL OPERATING REVENUES | 4,431,384 | 4,799,391 | 5,260,200 | 5,898,700 | 6,235,100 | | 6,484,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 4,431,384 | 4,799,391 | 5,260,200 | 5,898,700 | 6,235,100 | | 6,484,600 |

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

| | ACTUAL 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 | $ 4,431,384 | 4,799,391 | 5,260,200 | 5,898,700 | 6,235,100 | 6,484,600 |

* Assumes Daily Convo LLC project included in taxable valuation.

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

| | ACTUAL 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 | 2,772,250 | 2,748,923 | 2,775,000 | 2,775,000 | 2,775,000 | 2,775,000 |
| CHARGES FOR SERVICES | | | | | | |
| State Right of Way Maintenance | 99,647 | 99,647 | 289,500 | 99,600 | 99,600 | 99,600 |
| SUB-TOTAL | 99,647 | 99,647 | 289,500 | 99,600 | 99,600 | 99,600 |
| INTEREST INCOME | 3,603 | 7,551 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,875,500 | 2,856,121 | 3,064,500 | 2,874,600 | 2,874,600 | 2,874,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 3,707,237 | 3,676,678 | 3,064,500 | 2,874,600 | 3,255,000 | 3,082,200 |

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

| | ACTUAL 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 | 1,993,095 | 1,859,483 | 1,757,800 | 1,907,100 | 2,076,200 | 2,054,300 |
| STREET CLEANING | | | | | | |
| Personal Services | 463,588 | 464,747 | 464,100 | 492,800 | 479,100 | 479,100 |
| Operating Expenses | 352,670 | 370,813 | 356,700 | 376,200 | 376,200 | 356,700 |
| Capital Outlay | 0 | 0 | 390,000 | 0 | 225,000 | 93,600 |
| Allocated Overhead/(Cost Recovery) | 75,100 | 95,900 | 95,900 | 98,500 | 98,500 | 98,500 |
| SUBTOTAL | 891,358 | 931,460 | 1,306,700 | 967,500 | 1,178,800 | 1,027,900 |
| TOTAL EXPENDITURES | $ 2,884,453 | 2,790,943 | 3,064,500 | 2,874,600 | 3,255,000 | 3,082,200 |

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

| | ACTUAL 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 | 16,134,819 | 16,597,741 | 17,841,600 | 17,841,600 | 17,841,600 | 17,841,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 19,274,877 | 20,048,238 | 17,841,600 | 17,841,600 | 17,841,600 | 17,841,600 |

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

| | ACTUAL 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 | $ 15,824,380 | 16,862,190 | 17,841,600 | 17,841,600 | 17,841,600 | 17,841,600 |

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

| | ACTUAL 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 | 476,735 | 518,657 | 557,100 | 545,000 | 545,800 | 546,400 |
| Transfer In From General Fund | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 754,043 | 770,781 | 777,100 | 765,000 | 765,800 | 766,400 |

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

| | ACTUAL 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 | $ 721,919 | 713,440 | 777,100 | 765,000 | 765,800 | 766,400 |

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

| | ACTUAL 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 | 1,341,536 | 1,694,240 | 1,407,100 | 1,525,000 | 1,633,800 | 1,700,500 |
| TOTAL REVENUES AND FUND BALANCE | $ 2,235,889 | 2,657,589 | 1,407,100 | 1,525,000 | 1,633,800 | 1,700,500 |

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

| | ACTUAL 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 | 1,071,678 | 1,077,235 | 1,207,800 | 1,321,400 | 1,430,200 | 1,496,900 |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 195,400 | 202,000 | 199,300 | 203,600 | 203,600 | 203,600 |
| TOTAL EXPENDITURES | $ 1,267,078 | 1,279,235 | 1,407,100 | 1,525,000 | 1,633,800 | 1,700,500 |

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

| | ACTUAL 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 | 55,981 | 118,244 | 186,300 | 262,200 | 275,300 | 289,100 |
| INTEREST | 499 | 1,134 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | |
| General Fund (Agency Funding - City Portion) | 36,293 | 76,658 | 120,800 | 170,000 | 178,500 | 187,400 |
| SUB-TOTAL OPERATING REVENUES | 92,773 | 196,036 | 307,100 | 432,200 | 453,800 | 476,500 |
| TOTAL REVENUES AND FUND BALANCE | $ 158,517 | 328,821 | 307,100 | 432,200 | 453,800 | 476,500 |

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

| | ACTUAL 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 | 25,732 | 25,429 | 32,100 | 56,700 | 174,300 | 197,100 |
| TRANSFERS OUT | | | | | | |
| CRA Debt Service Fund | 0 | 180,000 | 275,000 | 375,500 | 279,500 | 279,400 |
| SUB-TOTAL | 0 | 180,000 | 275,000 | 375,500 | 279,500 | 279,400 |
| TOTAL EXPENDITURES | $ 25,732 | 205,429 | 307,100 | 432,200 | 453,800 | 476,500 |

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

| | ACTUAL 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 | 26,980 | 30,327 | 28,900 | 0 | 0 | 0 |
| INTEREST | 2,319 | 4,887 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 1,168 | 2,955 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | 945,462 | 1,006,688 | 1,080,600 | 1,032,600 | 1,156,200 | 1,163,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 1,462,921 | 1,514,427 | 1,246,000 | 1,097,600 | 1,156,200 | 1,163,000 |

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 | 936,596 | 970,699 | 1,217,100 | 1,097,600 | 1,156,200 | 1,163,000 |
| 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 | 18,586 | 15,840 | 28,900 | 0 | 0 | 0 |
| TRANSFER OUT | | | | | | |
| Community Maritime Park Management Services Fund | 0 | 122,831 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 955,182 | 1,109,370 | 1,246,000 | 1,097,600 | 1,156,200 | 1,163,000 |

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 | 259,794 | 228,701 | 284,700 | 128,700 | 128,700 | 128,700 |
| INTEREST INCOME | 501 | 668 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | 260,295 | 229,369 | 284,700 | 128,700 | 128,700 | 128,700 |
| TOTAL REVENUES AND FUND BALANCE | $ 378,962 | 365,697 | 312,200 | 128,700 | 128,700 | 128,700 |

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

| | ACTUAL 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 | $ 242,634 | 282,875 | 312,200 | 128,700 | 128,700 | 128,700 |

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

| | ACTUAL 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 | 422,409 | 780,152 | 1,181,900 | 1,121,700 | 1,121,700 | 1,121,700 |
| CHARGES FOR SERVICES | | | | | | |
| Employee Leasing | 104,230 | 64,589 | 0 | 0 | 0 | 0 |
| Miscellaneous | 5,081 | 4,926 | 0 | 0 | 0 | 0 |
| SUBTOTAL | 109,311 | 69,515 | 0 | 0 | 0 | 0 |
| TRANSFER IN | | | | | | |
| Recreation Fund | 0 | 122,831 | 0 | 0 | 0 | 0 |
| Insurance Retention Fund | 0 | 621,082 | 0 | 0 | 0 | 0 |
| SUBTOTAL | 0 | 743,913 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | $ 531,720 | 1,444,444 | 1,181,900 | 1,121,700 | 1,121,700 | 1,121,700 |

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

| | ACTUAL 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 | 422,409 | 419,914 | 0 | 0 | 0 | 0 |
| 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 | 109,311 | 72,549 | 0 | 0 | 0 | 0 |
| 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 | 0 | 187,038 | 1,112,300 | 1,101,700 | 1,101,700 | 1,101,700 |
| DEBT SERVICE | | | | | | |
| Interest | 0 | 9,316 | 18,700 | 0 | 0 | 0 |
| Principal | 0 | 0 | 50,900 | 20,000 | 20,000 | 20,000 |
| SUBTOTAL | 0 | 9,316 | 69,600 | 20,000 | 20,000 | 20,000 |
| TOTAL EXPENDITURES | $ 531,720 | 688,817 | 1,181,900 | 1,121,700 | 1,121,700 | 1,121,700 |

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 | 806,512 | 1,225,338 | 1,223,500 | 1,225,200 | 1,225,000 | 0 |
| 2009 REDEVELOPMENT REVENUE BONDS, SERIES B | | | | | | |
| Interest | 2,794,969 | 2,794,969 | 2,795,000 | 2,795,000 | 2,795,000 | 2,795,000 |
| Principal | 0 | 0 | 0 | 0 | 0 | 1,225,000 |
| SUB-TOTAL | 2,794,969 | 2,794,969 | 2,795,000 | 2,795,000 | 2,795,000 | 4,020,000 |
| SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS | 3,601,481 | 4,020,307 | 4,018,500 | 4,020,200 | 4,020,000 | 4,020,000 |
| 2017 WESTSIDE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 74,000 | 129,500 | 124,500 | 119,400 |
| Principal | 0 | 0 | 201,000 | 150,000 | 155,000 | 160,000 |
| Principal Reserve | 0 | 0 | 0 | 96,000 | 0 | 0 |
| SUB-TOTAL | 0 | 0 | 275,000 | 375,500 | 279,500 | 279,400 |
| 2017 EASTSIDE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 26,000 | 41,500 | 39,900 | 38,200 |
| Principal | 0 | 0 | 64,000 | 48,000 | 50,000 | 51,000 |
| SUB-TOTAL | 0 | 0 | 90,000 | 89,500 | 89,900 | 89,200 |
| 2017 URBAN CORE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 0 | 283,500 | 279,000 | 274,500 |
| Principal | 0 | 0 | 0 | 125,000 | 125,000 | 125,000 |
| SUB-TOTAL | 0 | 0 | 0 | 408,500 | 404,000 | 399,500 |
| TOTAL EXPENDITURES | $ 3,601,481 | 4,020,307 | 4,383,500 | 4,893,700 | 4,793,400 | 4,788,100 |

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

| | ACTUAL 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 | 2,124,700 | 1,497,927 | 1,370,000 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL REVENUES | 2,129,964 | 1,518,202 | 1,375,000 | 1,375,000 | 1,375,000 | 1,375,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 2,129,964 | 3,648,166 | 1,538,200 | 1,537,300 | 1,537,000 | 1,537,300 |

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

| | ACTUAL 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 | $ 0 | 513,003 | 1,538,200 | 1,537,300 | 1,537,000 | 1,537,300 |

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

| | ACTUAL 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 | 7,649,421 | 7,883,016 | 7,883,000 | 8,068,400 | 8,458,400 | 8,554,500 |
| TRANSFER IN FROM CENTRAL SERVICES FUND | 175,479 | 188,014 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | $ 10,526,458 | 7,987,216 | 15,193,100 | 21,244,400 | 12,222,300 | 10,969,100 |

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

| | ACTUAL 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 | 6,924,287 | 1,828,878 | 9,651,500 | 17,041,300 | 7,923,700 | 6,671,000 |
| DEBT SERVICE | | | | | | |
| Interest | 595,986 | 446,186 | 580,200 | 659,600 | 569,800 | 476,700 |
| Principal Payment | 3,090,000 | 3,245,000 | 4,961,400 | 3,543,500 | 3,728,800 | 3,821,400 |
| SUB-TOTAL | 3,685,986 | 3,691,186 | 5,541,600 | 4,203,100 | 4,298,600 | 4,298,100 |
| TOTAL EXPENDITURES | $ 10,610,273 | 5,520,064 | 15,193,100 | 21,244,400 | 12,222,300 | 10,969,100 |

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

LOST IV CAPITAL PROJECTS LIST

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

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

| LOST IV CAPITAL EQUIPMENT LIST | APPROVED |
|---|---|
| **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 Utliity 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 | 1,786,300 |
| TOTAL LOCAL OPTION SALES TAX FUND | $ 17,041,300 |

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 | 7,039 | 5,195 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | $ 2,371,294 | 1,845,218 | 0 | 0 | 0 | 0 |

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 | $ 531,271 | 1,488,306 | 0 | 0 | 0 | 0 |

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 | 2,772,250 | 2,748,923 | 2,775,000 | 2,775,000 | 2,775,000 | 2,775,000 |
| TOTAL REVENUES | 2,795,704 | 2,798,304 | 2,776,000 | 2,776,000 | 2,776,000 | 2,776,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 8,406,723 | 9,223,294 | 2,776,000 | 2,776,000 | 2,776,000 | 2,776,000 |

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 | $ 1,981,733 | 3,037,893 | 2,776,000 | 2,776,000 | 2,776,000 | 2,776,000 |

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

| STORMWATER OPERATING EXPENDITURES | APPROVED |
|---|---|
| Stormwater Capital Maintenance | $ 350,000 |
| NPDES Permit Monitoring | 115,000 |
| SUBTOTAL STORMWATER OPERATING EXPENDITURES | 465,000 |

| STORMWATER PROJECTS | |
|---|---|
| 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 | 44,518,722 | 46,125,742 | 51,644,700 | 52,279,900 | 52,380,100 | 52,512,300 |
| TOTAL REVENUES AND FUND BALANCE | $ 47,608,165 | 61,190,332 | 53,758,400 | 52,279,900 | 52,380,100 | 52,512,300 |

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

| | ACTUAL 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 | 34,004,757 | 34,190,584 | 41,648,900 | 40,982,500 | 41,084,000 | 41,186,200 |
| GAS DEBT SERVICE | | | | | | |
| Interest | 202,467 | 371,886 | 334,100 | 299,600 | 264,300 | 228,300 |
| Principal | 2,075,000 | 2,155,000 | 2,525,000 | 1,725,000 | 1,759,000 | 1,825,000 |
| SUB-TOTAL | 2,277,467 | 2,526,886 | 2,859,100 | 2,024,600 | 2,023,300 | 2,053,300 |
| TRANSFERS OUT | | | | | | |
| General Fund | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| SUB-TOTAL | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 1,196,600 | 1,249,200 | 1,250,400 | 1,272,800 | 1,272,800 | 1,272,800 |
| SUB-TOTAL GAS OPERATIONS | 45,478,824 | 45,966,670 | 53,758,400 | 52,279,900 | 52,380,100 | 52,512,300 |
| GAS CONSTRUCTION BONDS | 0 | 4,959,477 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 45,478,824 | 50,926,147 | 53,758,400 | 52,279,900 | 52,380,100 | 52,512,300 |

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

| | ACTUAL 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 | 5,828,731 | 6,432,058 | 6,478,900 | 6,827,100 | 6,971,600 | 7,119,500 |
| CODE ENFORCEMENT CHARGES | | | | | | |
| Franchise Fees | 1,166,689 | 1,230,759 | 1,170,000 | 1,251,900 | 1,275,000 | 1,300,000 |
| Lot Cleaning Program (FY Cash Balance) | 55,631 | 78,142 | 65,200 | 100,000 | 100,000 | 100,000 |
| Code Enforcement Violations | 120,826 | 110,989 | 100,300 | 80,000 | 80,000 | 80,000 |
| SUB-TOTAL | 1,343,146 | 1,419,890 | 1,335,500 | 1,431,900 | 1,455,000 | 1,480,000 |
| Code Enforcement Zoning/Housing | 3,902 | 2,138 | 4,000 | 0 | 0 | 0 |
| SUB-TOTAL | 3,902 | 2,138 | 4,000 | 0 | 0 | 0 |
| SUB-TOTAL CODE ENFORCEMENT REVENUES | 1,347,048 | 1,422,028 | 1,339,500 | 1,431,900 | 1,455,000 | 1,480,000 |
| TOTAL REVENUES | 7,175,779 | 7,854,086 | 7,818,400 | 8,259,000 | 8,426,600 | 8,599,500 |
| TOTAL REVENUES AND FUND BALANCE | $ 7,490,469 | 8,554,016 | 8,148,900 | 8,740,500 | 9,031,900 | 9,024,000 |

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

| | ACTUAL 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 | 5,941,339 | 5,925,960 | 6,665,200 | 7,298,700 | 7,550,000 | 7,512,700 |
| DEBT SERVICE | | | | | | |
| Interest | 18,326 | 15,664 | 12,900 | 10,200 | 7,400 | 4,500 |
| Principal | 126,100 | 128,700 | 131,300 | 134,200 | 137,100 | 139,900 |
| SUB-TOTAL | 144,426 | 144,364 | 144,200 | 144,400 | 144,500 | 144,400 |
| SUB-TOTAL SANITATION O&M | 6,085,765 | 6,070,324 | 6,809,400 | 7,443,100 | 7,694,500 | 7,657,100 |
| CODE ENFORCEMENT PROGRAM | | | | | | |
| Personal Services | 770,411 | 825,596 | 827,000 | 800,400 | 832,400 | 854,400 |
| Operating Expenses | 218,113 | 197,241 | 233,600 | 243,000 | 275,300 | 280,500 |
| Capital Outlay | 72,596 | 49,823 | 55,000 | 9,200 | 0 | 0 |
| Grants and Aids | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 |
| Allocated Overhead/(Cost Recovery) | 88,600 | 101,000 | 100,900 | 99,900 | 99,900 | 99,900 |
| SUB-TOTAL | 1,169,020 | 1,192,960 | 1,235,800 | 1,171,800 | 1,226,900 | 1,254,100 |
| CODE ENFORCEMENT ZONING/HOUSING | | | | | | |
| Personal Services | 85,788 | 86,496 | 84,300 | 87,500 | 87,500 | 89,300 |
| Operating Expenses | 22,316 | 10,945 | 19,400 | 12,600 | 23,000 | 23,500 |
| Capital Outlay | 0 | 0 | 0 | 25,500 | 0 | 0 |
| SUB-TOTAL | 108,104 | 97,441 | 103,700 | 125,600 | 110,500 | 112,800 |
| SUB-TOTAL CODE ENFORCEMENT | 1,277,124 | 1,290,401 | 1,339,500 | 1,297,400 | 1,337,400 | 1,366,900 |
| TOTAL EXPENSES | $ 7,362,889 | 7,360,725 | 8,148,900 | 8,740,500 | 9,031,900 | 9,024,000 |

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

| | ACTUAL 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 | 1,830,288 | 1,241,891 | 1,627,900 | 1,619,100 | 1,619,100 | 1,619,100 |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | 3,134,663 | 1,241,891 | 1,777,900 | 1,619,100 | 1,619,100 | 1,619,100 |
| GRANTS | | | | | | |
| State | 186,355 | 315,561 | 0 | 0 | 0 | 0 |
| Federal | 579,667 | 51,029 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 766,022 | 366,590 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | $ 3,900,685 | 1,608,481 | 1,777,900 | 1,619,100 | 1,619,100 | 1,619,100 |

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

| | ACTUAL 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 | 1,689,047 | 1,774,932 | 1,654,100 | 1,482,000 | 1,482,000 | 1,482,000 |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 95,200 | 125,700 | 123,800 | 137,100 | 137,100 | 137,100 |
| SUB-TOTAL OPERATING EXPENDITURES | 1,784,247 | 1,900,632 | 1,777,900 | 1,619,100 | 1,619,100 | 1,619,100 |
| MATCHING GRANT (LOCAL SHARE) | 155,525 | 62,668 | 0 | 0 | 0 | 0 |
| PORT CONSTRUCTION-STATE GRANT | 186,355 | 315,561 | 0 | 0 | 0 | 0 |
| PORT CONSTRUCTION-FEDERAL GRANT | 579,685 | 51,011 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 766,040 | 366,572 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 2,705,812 | 2,329,872 | 1,777,900 | 1,619,100 | 1,619,100 | 1,619,100 |

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 | 7,072,380 | 6,119,282 | 5,935,000 | 5,763,000 | 5,833,100 | 5,880,300 |
| NON-AIRLINE REVENUES | | | | | | |
| U.S.Government | 248,002 | 248,002 | 80,000 | 96,000 | 96,000 | 96,000 |
| Rental Cars | 3,450,620 | 3,618,853 | 3,400,000 | 3,400,000 | 3,451,000 | 3,485,500 |
| Rental Car Customer Facility Charge (Garage) | 916,846 | 907,177 | 917,000 | 850,000 | 862,700 | 871,300 |
| Rental Car Service Facility Rent | 233,187 | 224,479 | 230,000 | 225,000 | 225,000 | 225,000 |
| Fixed Base Operators | 168,123 | 199,091 | 157,000 | 165,000 | 167,400 | 169,000 |
| Restaurant and Lounge | 544,147 | 570,812 | 500,000 | 530,000 | 537,900 | 543,200 |
| Advertising | 114,744 | 102,762 | 90,000 | 90,000 | 91,300 | 92,600 |
| Hanger/Ground Leases | 144,869 | 163,417 | 240,000 | 350,000 | 355,200 | 358,700 |
| Airport & 12th Avenue | 112,417 | 165,850 | 297,000 | 420,000 | 426,300 | 430,500 |
| Parking Lot | 5,381,278 | 5,646,974 | 5,200,000 | 5,300,000 | 5,379,500 | 5,433,200 |
| Gift Shop | 239,529 | 289,017 | 250,000 | 250,000 | 253,700 | 256,200 |
| Taxi Permits | 79,423 | 93,448 | 110,000 | 110,000 | 111,600 | 112,700 |
| LEO/TSA Security | 108,693 | 109,500 | 100,000 | 100,000 | 100,000 | 100,000 |
| Commercial Property Rentals | 291,740 | 298,481 | 300,000 | 190,000 | 0 | 0 |
| GSA/TSA Term Rent | 280,113 | 280,415 | 280,000 | 210,000 | 213,100 | 215,200 |
| Miscellaneous | 135,080 | 135,015 | 50,000 | 50,000 | 50,700 | 51,200 |
| Interest Income | 98,963 | 229,234 | 20,000 | 60,000 | 60,900 | 61,500 |
| SUB-TOTAL NON-AIRLINE REVENUES | 12,547,774 | 13,282,527 | 12,221,000 | 12,396,000 | 12,382,300 | 12,501,800 |

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

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

[1]Includes 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 | 14,487,167 | 15,728,395 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |
| INTEREST | 27,325 | 60,113 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | 14,514,492 | 15,788,508 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 15,314,492 | 16,909,608 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |

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

| | ACTUAL 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 | 1,251,147 | 1,155,073 | 1,309,900 | 1,207,400 | 1,225,500 | 1,243,900 |
| HUMAN RESOURCES - CLINIC | | | | | | |
| Personal Services | 145,178 | 130,360 | 98,300 | 118,100 | 119,900 | 121,700 |
| Operating Expenses | 27,639 | 27,755 | 33,400 | 29,200 | 29,600 | 30,000 |
| SUB-TOTAL | 172,817 | 158,115 | 131,700 | 147,300 | 149,500 | 151,700 |
| INSURANCE | 9,364,152 | 9,805,715 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| CLAIMS | 3,379,518 | 4,589,828 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| TRANSFER OUT | | | | | | |
| Eastside TIF Fund | 0 | 500,000 | 0 | 0 | 0 | 0 |
| Community Maritime Park Management Services Fund | 0 | 621,082 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 0 | 1,121,082 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING EXPENDITURES | 14,167,634 | 16,829,813 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |
| TOTAL EXPENDITURES | $ 14,167,634 | 16,829,813 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |

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

| | ACTUAL 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. 18-41**

**A RESOLUTION**
**TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 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** | | **BUDGETED** |
|---|---|---|
| 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 final 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 #: 18-39 City Council Special Meeting 9/19/2018

**LEGISLATIVE ACTION ITEM**

**SPONSOR:** Ashton J. Hayward, III, Mayor

**SUBJECT:**

BUDGET RESOLUTION NO. 18-39 - FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2018

**RECOMMENDATION:**

That City Council adopt Budget Resolution No. 18-39.

> A RESOLUTION FINALLY 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 final 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 final millage rate resolution must be adopted prior to adoption of the final budget resolutions. The final millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the final millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a final millage rate for the City and the Downtown Improvement District (Resolution No. 18-39) should be adopted first.

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

The millage rate tentatively adopted at the first public hearing held on September 12, 2018 may not be increased at the final public hearing on the budget.

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

**PRIOR ACTION:**

September 12, 2018 - City Council adopted Budget Resolution No. 18-36 tentatively levying an Ad Valorem Property Tax for the City of Pensacola including the Downtown Improvement District for 2018.

**FUNDING:**

N/A

**FINANCIAL IMPACT:**

Approval of Budget Resolution No. 18-39 will provide for a final millage rate for Fiscal Year 2019 which will be applied towards the Ad Valorem Tax Revenue.

**CITY ATTORNEY REVIEW:** Yes

9/13/2018

**STAFF CONTACT:**

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

**ATTACHMENTS:**

1) Budget Resolution No. 18-39

**PRESENTATION:** No

**RESOLUTION**
**NO. 18-39**

**A RESOLUTION**
**TO BE ENTITLED:**

**A RESOLUTION FINALLY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 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 finally 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 finally 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 #: 18-40 City Council Special Meeting 9/19/2018

**LEGISLATIVE ACTION ITEM**

**SPONSOR:** Ashton J. Hayward, III, Mayor

**SUBJECT:**

BUDGET RESOLUTION NO. 18-40 - ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018.

**RECOMMENDATION:**

That City Council adopt Budget Resolution No. 18-40.

A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; PROVIDING AN EFFECTIVE DATE

**HEARING REQUIRED:** Public

**SUMMARY:**

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

The adoption of the City's final budget beginning October 1, 2018 must take place after the adoption of the final millage rate resolution.

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

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

**PRIOR ACTION:**

September 12, 2018 - City Council adopted Budget Resolution No. 18-37 adopting a tentative budget for the City of Pensacola for the Fiscal Year beginning October 1, 2018.

**FUNDING:**

N/A

**FINANCIAL IMPACT:**

Adoption of Budget Resolution No. 18-40 will provide for a balanced budget as mandated in Florida Statue 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

**CITY ATTORNEY REVIEW:** Yes

9/13/2018

**STAFF CONTACT:**

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

**ATTACHMENTS:**

1) Budget Resolution No. 18-40

**PRESENTATION:** No

**RESOLUTION**
**NO. 18-40**

**A RESOLUTION**
**TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; MAKING FINAL APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018; PROVIDING AN EFFECTIVE DATE.**

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

**SECTION 1.** That the appropriations hereinafter made are based on estimates contained in the Budget, as indexed, submitted by the Mayor, as afterwards revised, approved and adopted by the City Council for the payment of the expenses of the City Government and all Departments of the City, and on account of bonded indebtedness, as the same are set forth in said Budget so adopted, which is available on the City of Pensacola's website (www.cityofpensacola.com) 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 | 13,312,773 | 13,781,024 | 14,370,800 | 15,459,000 | 15,742,100 | 16,642,000 |
| FRANCHISE FEES | | | | | | |
| Gulf Power - Electricity | 5,879,605 | 5,687,912 | 6,100,200 | 5,850,100 | 5,733,100 | 5,618,400 |
| City of Pensacola - Gas | 861,917 | 898,228 | 915,000 | 915,000 | 924,200 | 933,400 |
| ECUA- Water & Sewer | 1,540,558 | 1,632,741 | 1,611,600 | 1,845,200 | 1,914,400 | 1,986,200 |
| Miscellaneous | 7,630 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 8,289,710 | 8,218,881 | 8,626,800 | 8,610,300 | 8,571,700 | 8,538,000 |
| PUBLIC SERVICE TAX | | | | | | |
| Gulf Power - Electricity | 5,958,728 | 6,130,379 | 6,132,900 | 6,307,200 | 6,433,300 | 6,562,000 |
| City of Pensacola - Gas | 745,942 | 686,553 | 815,000 | 715,000 | 722,200 | 729,400 |
| ECUA- Water | 980,545 | 1,029,138 | 1,025,300 | 1,156,800 | 1,200,200 | 1,245,200 |
| Miscellaneous | 25,765 | 27,572 | 20,000 | 25,000 | 25,000 | 25,000 |
| SUB-TOTAL | 7,710,980 | 7,873,642 | 7,993,200 | 8,204,000 | 8,380,700 | 8,561,600 |
| LOCAL BUSINESS TAX | | | | | | |
| Local Business Tax | 913,302 | 902,333 | 910,000 | 910,000 | 910,000 | 910,000 |
| Local Business Tax Penalty | 13,450 | 12,988 | 10,000 | 10,000 | 10,000 | 10,000 |
| SUB-TOTAL | 926,752 | 915,321 | 920,000 | 920,000 | 920,000 | 920,000 |

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

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

| | ACTUAL 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 | 107,058 | 117,846 | 109,500 | 107,500 | 107,500 | 107,500 |
| INTEREST | | | | | | |
| Investments and Deposits | 50,396 | 108,576 | 50,000 | 145,000 | 145,000 | 145,000 |
| SUB-TOTAL | 50,396 | 108,576 | 50,000 | 145,000 | 145,000 | 145,000 |
| OTHER REVENUES | | | | | | |
| Miscellaneous | 710,950 | 517,715 | 500,000 | 400,000 | 400,000 | 400,000 |
| Miscellaneous - Saenger Facility Fee | 76,020 | 86,112 | 75,000 | 75,000 | 75,000 | 75,000 |
| Sale of Assets | 0 | 104,058 | 50,000 | 50,000 | 50,000 | 50,000 |
| SUB-TOTAL | 786,970 | 707,885 | 625,000 | 525,000 | 525,000 | 525,000 |
| TOTAL OPERATING REVENUES | 42,142,467 | 42,968,134 | 43,881,600 | 45,693,400 | 46,329,800 | 47,600,500 |
| TOTAL OPERATING REVENUES AND FUND BALANCE | 43,160,032 | 44,340,995 | 43,881,600 | 45,693,400 | 46,329,800 | 47,600,500 |
| TRANSFERS IN | | | | | | |
| Gas Utility Fund | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| SUB-TOTAL | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 51,160,032 | 52,340,995 | 51,881,600 | 53,693,400 | 54,329,800 | 55,600,500 |

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

| | ACTUAL 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 | 840,184 | 811,434 | 1,086,800 | 1,125,000 | 1,129,300 | 1,156,800 |
| Allocated Overhead/(Cost Recovery) | (326,200) | (373,200) | (379,700) | (377,500) | (377,500) | (377,500) |
| SUB-TOTAL | 513,984 | 438,234 | 707,100 | 747,500 | 751,800 | 779,300 |
| 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 | 1,193,257 | 1,315,739 | 1,425,300 | 1,425,300 | 1,439,400 | 1,472,300 |
| Allocated Overhead/(Cost Recovery) | (820,700) | (700,900) | (601,100) | (694,900) | (694,900) | (694,900) |
| SUB-TOTAL | 372,557 | 614,839 | 824,200 | 730,400 | 744,500 | 777,400 |
| 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 | 286,131 | 266,698 | 245,500 | 248,700 | 252,100 | 257,600 |
| Allocated Overhead/(Cost Recovery) | (68,600) | (113,100) | (114,900) | (110,900) | (110,900) | (110,900) |
| SUB-TOTAL | 217,531 | 153,598 | 130,600 | 137,800 | 141,200 | 146,700 |
| 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 | 538,830 | 567,201 | 594,900 | 626,000 | 633,300 | 647,500 |
| Allocated Overhead/(Cost Recovery) | (143,100) | (230,200) | (233,700) | (235,400) | (235,400) | (235,400) |
| SUB-TOTAL | 395,730 | 337,001 | 361,200 | 390,600 | 397,900 | 412,100 |

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

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

* Fire Pension contribution decreased in FY 2017

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

| | ACTUAL 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 | 0 | 440,000 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 0 | 440,000 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUE | 0 | 440,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE AND FUND BALANCE | $ 0 | 440,000 | 0 | 0 | 0 | 0 |

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

| | ACTUAL 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 | $ 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ACTUAL 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 | 3,160,242 | 4,963,313 | 208,200 | 193,700 | 193,700 | 193,700 |
| TOTAL REVENUE AND FUND BALANCE | $ 3,304,920 | 5,125,641 | 208,200 | 193,700 | 193,700 | 193,700 |

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

| | ACTUAL 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 | 2,919,301 | 4,396,070 | 99,400 | 84,900 | 84,900 | 84,900 |
| GRANTS AND AIDS | 223,291 | 548,893 | 108,800 | 108,800 | 108,800 | 108,800 |
| TOTAL EXPENDITURES | $ 3,142,592 | 4,944,963 | 208,200 | 193,700 | 193,700 | 193,700 |

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

| | ACTUAL 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 | 1,466,075 | 1,591,382 | 1,370,000 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 3,121,699 | 1,688,935 | 1,407,800 | 1,413,700 | 1,413,700 | 1,413,700 |

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

| | ACTUAL 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 | 899,446 | 65,138 | 37,800 | 43,700 | 43,700 | 43,700 |
| TRANSFER OUT: | | | | | | |
| LOGT Debt Service Fund | 2,124,700 | 1,497,927 | 1,370,000 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL EXPENDITURES | $ 3,024,146 | 1,563,065 | 1,407,800 | 1,413,700 | 1,413,700 | 1,413,700 |

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

| | ACTUAL 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 | 710,482 | 624,235 | 859,400 | 934,500 | 934,500 | 934,500 |
| TOTAL REVENUES AND FUND BALANCE | $ 710,482 | 624,235 | 859,400 | 934,500 | 934,500 | 934,500 |

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

| | ACTUAL 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 | 297,580 | 321,472 | 323,100 | 317,200 | 317,200 | 317,200 |
| GRANTS AND AIDS | 412,902 | 302,763 | 536,300 | 617,300 | 617,300 | 617,300 |
| TOTAL EXPENDITURES | $ 710,482 | 624,235 | 859,400 | 934,500 | 934,500 | 934,500 |

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

| | ACTUAL 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 | 103,872 | 36,448 | 12,800 | 12,800 | 12,800 | 12,800 |
| MISCELLANEOUS | 0 | 0 | 5,100 | 0 | 0 | 0 |
| SALE OF ASSETS | 0 | 930,433 | 0 | 0 | 0 | 0 |
| INTEREST | 17,280 | 50,761 | 5,000 | 9,200 | 9,200 | 9,200 |
| SUB-TOTAL OPERATING REVENUES | 121,152 | 1,017,642 | 22,900 | 22,000 | 22,000 | 22,000 |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | 41,993,779 | 3,053,325 | 22,900 | 22,000 | 22,000 | 22,000 |
| TRANSFERS IN | | | | | | |
| Urban Core Redevelopment Trust Fund | 3,848,256 | 3,714,569 | 2,429,900 | 2,909,400 | 3,071,200 | 3,199,600 |
| SUB-TOTAL TRANSFERS IN | 3,848,256 | 3,714,569 | 2,429,900 | 2,909,400 | 3,071,200 | 3,199,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 45,842,035 | 6,767,894 | 2,452,800 | 2,931,400 | 3,093,200 | 3,221,600 |

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

| | ACTUAL 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 | 2,764,841 | 2,986,578 | 3,276,500 | 3,677,600 | 3,925,200 | | 4,082,300 |
| INTEREST | 3,613 | 5,205 | 0 | 0 | 0 | | 0 |
| TRANSFERS IN | | | | | | | |
| General Fund (Agency Funding - City Portion) | 1,662,930 | 1,807,608 | 1,983,700 | 2,221,100 | 2,309,900 | | 2,402,300 |
| SUB-TOTAL OPERATING REVENUES | 4,431,384 | 4,799,391 | 5,260,200 | 5,898,700 | 6,235,100 | | 6,484,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 4,431,384 | 4,799,391 | 5,260,200 | 5,898,700 | 6,235,100 | | 6,484,600 |

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

| | ACTUAL 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 | $ 4,431,384 | 4,799,391 | 5,260,200 | 5,898,700 | 6,235,100 | 6,484,600 |

* Assumes Daily Convo LLC project included in taxable valuation.

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

| | ACTUAL 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 | 2,772,250 | 2,748,923 | 2,775,000 | 2,775,000 | 2,775,000 | 2,775,000 |
| CHARGES FOR SERVICES | | | | | | |
| State Right of Way Maintenance | 99,647 | 99,647 | 289,500 | 99,600 | 99,600 | 99,600 |
| SUB-TOTAL | 99,647 | 99,647 | 289,500 | 99,600 | 99,600 | 99,600 |
| INTEREST INCOME | 3,603 | 7,551 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,875,500 | 2,856,121 | 3,064,500 | 2,874,600 | 2,874,600 | 2,874,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 3,707,237 | 3,676,678 | 3,064,500 | 2,874,600 | 3,255,000 | 3,082,200 |

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

| | ACTUAL 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 | 1,993,095 | 1,859,483 | 1,757,800 | 1,907,100 | 2,076,200 | 2,054,300 |
| STREET CLEANING | | | | | | |
| Personal Services | 463,588 | 464,747 | 464,100 | 492,800 | 479,100 | 479,100 |
| Operating Expenses | 352,670 | 370,813 | 356,700 | 376,200 | 376,200 | 356,700 |
| Capital Outlay | 0 | 0 | 390,000 | 0 | 225,000 | 93,600 |
| Allocated Overhead/(Cost Recovery) | 75,100 | 95,900 | 95,900 | 98,500 | 98,500 | 98,500 |
| SUBTOTAL | 891,358 | 931,460 | 1,306,700 | 967,500 | 1,178,800 | 1,027,900 |
| TOTAL EXPENDITURES | $ 2,884,453 | 2,790,943 | 3,064,500 | 2,874,600 | 3,255,000 | 3,082,200 |

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

| | ACTUAL 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 | 16,134,819 | 16,597,741 | 17,841,600 | 17,841,600 | 17,841,600 | 17,841,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 19,274,877 | 20,048,238 | 17,841,600 | 17,841,600 | 17,841,600 | 17,841,600 |

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

| | ACTUAL 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 | $ 15,824,380 | 16,862,190 | 17,841,600 | 17,841,600 | 17,841,600 | 17,841,600 |

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

| | ACTUAL 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 | 476,735 | 518,657 | 557,100 | 545,000 | 545,800 | 546,400 |
| Transfer In From General Fund | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 754,043 | 770,781 | 777,100 | 765,000 | 765,800 | 766,400 |

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

| | ACTUAL 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 | $ 721,919 | 713,440 | 777,100 | 765,000 | 765,800 | 766,400 |

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

| | ACTUAL 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 | 1,341,536 | 1,694,240 | 1,407,100 | 1,525,000 | 1,633,800 | 1,700,500 |
| TOTAL REVENUES AND FUND BALANCE | $ 2,235,889 | 2,657,589 | 1,407,100 | 1,525,000 | 1,633,800 | 1,700,500 |

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

| | ACTUAL 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 | 1,071,678 | 1,077,235 | 1,207,800 | 1,321,400 | 1,430,200 | 1,496,900 |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 195,400 | 202,000 | 199,300 | 203,600 | 203,600 | 203,600 |
| TOTAL EXPENDITURES | $ 1,267,078 | 1,279,235 | 1,407,100 | 1,525,000 | 1,633,800 | 1,700,500 |

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

| | ACTUAL 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 | 55,981 | 118,244 | 186,300 | 262,200 | 275,300 | 289,100 |
| INTEREST | 499 | 1,134 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | |
| General Fund (Agency Funding - City Portion) | 36,293 | 76,658 | 120,800 | 170,000 | 178,500 | 187,400 |
| SUB-TOTAL OPERATING REVENUES | 92,773 | 196,036 | 307,100 | 432,200 | 453,800 | 476,500 |
| TOTAL REVENUES AND FUND BALANCE | $ 158,517 | 328,821 | 307,100 | 432,200 | 453,800 | 476,500 |

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

| | ACTUAL 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 | 25,732 | 25,429 | 32,100 | 56,700 | 174,300 | 197,100 |
| TRANSFERS OUT | | | | | | |
| CRA Debt Service Fund | 0 | 180,000 | 275,000 | 375,500 | 279,500 | 279,400 |
| SUB-TOTAL | 0 | 180,000 | 275,000 | 375,500 | 279,500 | 279,400 |
| TOTAL EXPENDITURES | $ 25,732 | 205,429 | 307,100 | 432,200 | 453,800 | 476,500 |

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

| | ACTUAL 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 | 26,980 | 30,327 | 28,900 | 0 | 0 | 0 |
| INTEREST | 2,319 | 4,887 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 1,168 | 2,955 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | 945,462 | 1,006,688 | 1,080,600 | 1,032,600 | 1,156,200 | 1,163,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 1,462,921 | 1,514,427 | 1,246,000 | 1,097,600 | 1,156,200 | 1,163,000 |

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 | 936,596 | 970,699 | 1,217,100 | 1,097,600 | 1,156,200 | 1,163,000 |
| 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 | 18,586 | 15,840 | 28,900 | 0 | 0 | 0 |
| TRANSFER OUT | | | | | | |
| Community Maritime Park Management Services Fund | 0 | 122,831 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 955,182 | 1,109,370 | 1,246,000 | 1,097,600 | 1,156,200 | 1,163,000 |

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 | 259,794 | 228,701 | 284,700 | 128,700 | 128,700 | 128,700 |
| INTEREST INCOME | 501 | 668 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | 260,295 | 229,369 | 284,700 | 128,700 | 128,700 | 128,700 |
| TOTAL REVENUES AND FUND BALANCE | $ 378,962 | 365,697 | 312,200 | 128,700 | 128,700 | 128,700 |

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

| | ACTUAL 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 | $ 242,634 | 282,875 | 312,200 | 128,700 | 128,700 | 128,700 |

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

| | ACTUAL 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 | 422,409 | 780,152 | 1,181,900 | 1,121,700 | 1,121,700 | 1,121,700 |
| CHARGES FOR SERVICES | | | | | | |
| Employee Leasing | 104,230 | 64,589 | 0 | 0 | 0 | 0 |
| Miscellaneous | 5,081 | 4,926 | 0 | 0 | 0 | 0 |
| SUBTOTAL | 109,311 | 69,515 | 0 | 0 | 0 | 0 |
| TRANSFER IN | | | | | | |
| Recreation Fund | 0 | 122,831 | 0 | 0 | 0 | 0 |
| Insurance Retention Fund | 0 | 621,082 | 0 | 0 | 0 | 0 |
| SUBTOTAL | 0 | 743,913 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | $ 531,720 | 1,444,444 | 1,181,900 | 1,121,700 | 1,121,700 | 1,121,700 |

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

| | ACTUAL 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 | 422,409 | 419,914 | 0 | 0 | 0 | 0 |
| 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 | 109,311 | 72,549 | 0 | 0 | 0 | 0 |
| 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 | 0 | 187,038 | 1,112,300 | 1,101,700 | 1,101,700 | 1,101,700 |
| DEBT SERVICE | | | | | | |
| Interest | 0 | 9,316 | 18,700 | 0 | 0 | 0 |
| Principal | 0 | 0 | 50,900 | 20,000 | 20,000 | 20,000 |
| SUBTOTAL | 0 | 9,316 | 69,600 | 20,000 | 20,000 | 20,000 |
| TOTAL EXPENDITURES | $ 531,720 | 688,817 | 1,181,900 | 1,121,700 | 1,121,700 | 1,121,700 |

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 | 806,512 | 1,225,338 | 1,223,500 | 1,225,200 | 1,225,000 | 0 |
| 2009 REDEVELOPMENT REVENUE BONDS, SERIES B | | | | | | |
| Interest | 2,794,969 | 2,794,969 | 2,795,000 | 2,795,000 | 2,795,000 | 2,795,000 |
| Principal | 0 | 0 | 0 | 0 | 0 | 1,225,000 |
| SUB-TOTAL | 2,794,969 | 2,794,969 | 2,795,000 | 2,795,000 | 2,795,000 | 4,020,000 |
| SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS | 3,601,481 | 4,020,307 | 4,018,500 | 4,020,200 | 4,020,000 | 4,020,000 |
| 2017 WESTSIDE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 74,000 | 129,500 | 124,500 | 119,400 |
| Principal | 0 | 0 | 201,000 | 150,000 | 155,000 | 160,000 |
| Principal Reserve | 0 | 0 | 0 | 96,000 | 0 | 0 |
| SUB-TOTAL | 0 | 0 | 275,000 | 375,500 | 279,500 | 279,400 |
| 2017 EASTSIDE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 26,000 | 41,500 | 39,900 | 38,200 |
| Principal | 0 | 0 | 64,000 | 48,000 | 50,000 | 51,000 |
| SUB-TOTAL | 0 | 0 | 90,000 | 89,500 | 89,900 | 89,200 |
| 2017 URBAN CORE REDEVELOPMENT REVENUE BOND | | | | | | |
| Interest | 0 | 0 | 0 | 283,500 | 279,000 | 274,500 |
| Principal | 0 | 0 | 0 | 125,000 | 125,000 | 125,000 |
| SUB-TOTAL | 0 | 0 | 0 | 408,500 | 404,000 | 399,500 |
| TOTAL EXPENDITURES | $ 3,601,481 | 4,020,307 | 4,383,500 | 4,893,700 | 4,793,400 | 4,788,100 |

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

| | ACTUAL 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 | 2,124,700 | 1,497,927 | 1,370,000 | 1,370,000 | 1,370,000 | 1,370,000 |
| TOTAL REVENUES | 2,129,964 | 1,518,202 | 1,375,000 | 1,375,000 | 1,375,000 | 1,375,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 2,129,964 | 3,648,166 | 1,538,200 | 1,537,300 | 1,537,000 | 1,537,300 |

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

| | ACTUAL 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 | $ 0 | 513,003 | 1,538,200 | 1,537,300 | 1,537,000 | 1,537,300 |

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

| | ACTUAL 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 | 7,649,421 | 7,883,016 | 7,883,000 | 8,068,400 | 8,458,400 | 8,554,500 |
| TRANSFER IN FROM CENTRAL SERVICES FUND | 175,479 | 188,014 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | $ 10,526,458 | 7,987,216 | 15,193,100 | 21,244,400 | 12,222,300 | 10,969,100 |

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

| | ACTUAL 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 | 6,924,287 | 1,828,878 | 9,651,500 | 17,041,300 | 7,923,700 | 6,671,000 |
| DEBT SERVICE | | | | | | |
| Interest | 595,986 | 446,186 | 580,200 | 659,600 | 569,800 | 476,700 |
| Principal Payment | 3,090,000 | 3,245,000 | 4,961,400 | 3,543,500 | 3,728,800 | 3,821,400 |
| SUB-TOTAL | 3,685,986 | 3,691,186 | 5,541,600 | 4,203,100 | 4,298,600 | 4,298,100 |
| TOTAL EXPENDITURES | $ 10,610,273 | 5,520,064 | 15,193,100 | 21,244,400 | 12,222,300 | 10,969,100 |

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

LOST IV CAPITAL PROJECTS LIST

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

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

| LOST IV CAPITAL EQUIPMENT LIST | APPROVED |
|---|---|
| **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 Utliity 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 | 1,786,300 |
| TOTAL LOCAL OPTION SALES TAX FUND | $ 17,041,300 |

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 | 7,039 | 5,195 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | $ 2,371,294 | 1,845,218 | 0 | 0 | 0 | 0 |

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 | $ 531,271 | 1,488,306 | 0 | 0 | 0 | 0 |

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 | 2,772,250 | 2,748,923 | 2,775,000 | 2,775,000 | 2,775,000 | 2,775,000 |
| TOTAL REVENUES | 2,795,704 | 2,798,304 | 2,776,000 | 2,776,000 | 2,776,000 | 2,776,000 |
| TOTAL REVENUES AND FUND BALANCE | $ 8,406,723 | 9,223,294 | 2,776,000 | 2,776,000 | 2,776,000 | 2,776,000 |

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 | $ 1,981,733 | 3,037,893 | 2,776,000 | 2,776,000 | 2,776,000 | 2,776,000 |

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

| STORMWATER OPERATING EXPENDITURES | APPROVED |
|---|---|
| Stormwater Capital Maintenance | $ 350,000 |
| NPDES Permit Monitoring | 115,000 |
| SUBTOTAL STORMWATER OPERATING EXPENDITURES | 465,000 |

| STORMWATER PROJECTS | |
|---|---|
| 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 | 44,518,722 | 46,125,742 | 51,644,700 | 52,279,900 | 52,380,100 | 52,512,300 |
| TOTAL REVENUES AND FUND BALANCE | $ 47,608,165 | 61,190,332 | 53,758,400 | 52,279,900 | 52,380,100 | 52,512,300 |

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

| | ACTUAL 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 | 34,004,757 | 34,190,584 | 41,648,900 | 40,982,500 | 41,084,000 | 41,186,200 |
| GAS DEBT SERVICE | | | | | | |
| Interest | 202,467 | 371,886 | 334,100 | 299,600 | 264,300 | 228,300 |
| Principal | 2,075,000 | 2,155,000 | 2,525,000 | 1,725,000 | 1,759,000 | 1,825,000 |
| SUB-TOTAL | 2,277,467 | 2,526,886 | 2,859,100 | 2,024,600 | 2,023,300 | 2,053,300 |
| TRANSFERS OUT | | | | | | |
| General Fund | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| SUB-TOTAL | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 1,196,600 | 1,249,200 | 1,250,400 | 1,272,800 | 1,272,800 | 1,272,800 |
| SUB-TOTAL GAS OPERATIONS | 45,478,824 | 45,966,670 | 53,758,400 | 52,279,900 | 52,380,100 | 52,512,300 |
| GAS CONSTRUCTION BONDS | 0 | 4,959,477 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 45,478,824 | 50,926,147 | 53,758,400 | 52,279,900 | 52,380,100 | 52,512,300 |

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

| | ACTUAL 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 | 5,828,731 | 6,432,058 | 6,478,900 | 6,827,100 | 6,971,600 | 7,119,500 |
| CODE ENFORCEMENT CHARGES | | | | | | |
| Franchise Fees | 1,166,689 | 1,230,759 | 1,170,000 | 1,251,900 | 1,275,000 | 1,300,000 |
| Lot Cleaning Program (FY Cash Balance) | 55,631 | 78,142 | 65,200 | 100,000 | 100,000 | 100,000 |
| Code Enforcement Violations | 120,826 | 110,989 | 100,300 | 80,000 | 80,000 | 80,000 |
| SUB-TOTAL | 1,343,146 | 1,419,890 | 1,335,500 | 1,431,900 | 1,455,000 | 1,480,000 |
| Code Enforcement Zoning/Housing | 3,902 | 2,138 | 4,000 | 0 | 0 | 0 |
| SUB-TOTAL | 3,902 | 2,138 | 4,000 | 0 | 0 | 0 |
| SUB-TOTAL CODE ENFORCEMENT REVENUES | 1,347,048 | 1,422,028 | 1,339,500 | 1,431,900 | 1,455,000 | 1,480,000 |
| TOTAL REVENUES | 7,175,779 | 7,854,086 | 7,818,400 | 8,259,000 | 8,426,600 | 8,599,500 |
| TOTAL REVENUES AND FUND BALANCE | $ 7,490,469 | 8,554,016 | 8,148,900 | 8,740,500 | 9,031,900 | 9,024,000 |

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

| | ACTUAL 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 | 5,941,339 | 5,925,960 | 6,665,200 | 7,298,700 | 7,550,000 | 7,512,700 |
| DEBT SERVICE | | | | | | |
| Interest | 18,326 | 15,664 | 12,900 | 10,200 | 7,400 | 4,500 |
| Principal | 126,100 | 128,700 | 131,300 | 134,200 | 137,100 | 139,900 |
| SUB-TOTAL | 144,426 | 144,364 | 144,200 | 144,400 | 144,500 | 144,400 |
| SUB-TOTAL SANITATION O&M | 6,085,765 | 6,070,324 | 6,809,400 | 7,443,100 | 7,694,500 | 7,657,100 |
| CODE ENFORCEMENT PROGRAM | | | | | | |
| Personal Services | 770,411 | 825,596 | 827,000 | 800,400 | 832,400 | 854,400 |
| Operating Expenses | 218,113 | 197,241 | 233,600 | 243,000 | 275,300 | 280,500 |
| Capital Outlay | 72,596 | 49,823 | 55,000 | 9,200 | 0 | 0 |
| Grants and Aids | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 | 19,300 |
| Allocated Overhead/(Cost Recovery) | 88,600 | 101,000 | 100,900 | 99,900 | 99,900 | 99,900 |
| SUB-TOTAL | 1,169,020 | 1,192,960 | 1,235,800 | 1,171,800 | 1,226,900 | 1,254,100 |
| CODE ENFORCEMENT ZONING/HOUSING | | | | | | |
| Personal Services | 85,788 | 86,496 | 84,300 | 87,500 | 87,500 | 89,300 |
| Operating Expenses | 22,316 | 10,945 | 19,400 | 12,600 | 23,000 | 23,500 |
| Capital Outlay | 0 | 0 | 0 | 25,500 | 0 | 0 |
| SUB-TOTAL | 108,104 | 97,441 | 103,700 | 125,600 | 110,500 | 112,800 |
| SUB-TOTAL CODE ENFORCEMENT | 1,277,124 | 1,290,401 | 1,339,500 | 1,297,400 | 1,337,400 | 1,366,900 |
| TOTAL EXPENSES | $ 7,362,889 | 7,360,725 | 8,148,900 | 8,740,500 | 9,031,900 | 9,024,000 |

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

| | ACTUAL 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 | 1,830,288 | 1,241,891 | 1,627,900 | 1,619,100 | 1,619,100 | 1,619,100 |
| SUB-TOTAL OPERATING REVENUES AND FUND BALANCE | 3,134,663 | 1,241,891 | 1,777,900 | 1,619,100 | 1,619,100 | 1,619,100 |
| GRANTS | | | | | | |
| State | 186,355 | 315,561 | 0 | 0 | 0 | 0 |
| Federal | 579,667 | 51,029 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 766,022 | 366,590 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES AND FUND BALANCE | $ 3,900,685 | 1,608,481 | 1,777,900 | 1,619,100 | 1,619,100 | 1,619,100 |

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

| | ACTUAL 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 | 1,689,047 | 1,774,932 | 1,654,100 | 1,482,000 | 1,482,000 | 1,482,000 |
| ALLOCATED OVERHEAD/(COST RECOVERY) | 95,200 | 125,700 | 123,800 | 137,100 | 137,100 | 137,100 |
| SUB-TOTAL OPERATING EXPENDITURES | 1,784,247 | 1,900,632 | 1,777,900 | 1,619,100 | 1,619,100 | 1,619,100 |
| MATCHING GRANT (LOCAL SHARE) | 155,525 | 62,668 | 0 | 0 | 0 | 0 |
| PORT CONSTRUCTION-STATE GRANT | 186,355 | 315,561 | 0 | 0 | 0 | 0 |
| PORT CONSTRUCTION-FEDERAL GRANT | 579,685 | 51,011 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 766,040 | 366,572 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | $ 2,705,812 | 2,329,872 | 1,777,900 | 1,619,100 | 1,619,100 | 1,619,100 |

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 | 7,072,380 | 6,119,282 | 5,935,000 | 5,763,000 | 5,833,100 | 5,880,300 |
| NON-AIRLINE REVENUES | | | | | | |
| U.S.Government | 248,002 | 248,002 | 80,000 | 96,000 | 96,000 | 96,000 |
| Rental Cars | 3,450,620 | 3,618,853 | 3,400,000 | 3,400,000 | 3,451,000 | 3,485,500 |
| Rental Car Customer Facility Charge (Garage) | 916,846 | 907,177 | 917,000 | 850,000 | 862,700 | 871,300 |
| Rental Car Service Facility Rent | 233,187 | 224,479 | 230,000 | 225,000 | 225,000 | 225,000 |
| Fixed Base Operators | 168,123 | 199,091 | 157,000 | 165,000 | 167,400 | 169,000 |
| Restaurant and Lounge | 544,147 | 570,812 | 500,000 | 530,000 | 537,900 | 543,200 |
| Advertising | 114,744 | 102,762 | 90,000 | 90,000 | 91,300 | 92,600 |
| Hanger/Ground Leases | 144,869 | 163,417 | 240,000 | 350,000 | 355,200 | 358,700 |
| Airport & 12th Avenue | 112,417 | 165,850 | 297,000 | 420,000 | 426,300 | 430,500 |
| Parking Lot | 5,381,278 | 5,646,974 | 5,200,000 | 5,300,000 | 5,379,500 | 5,433,200 |
| Gift Shop | 239,529 | 289,017 | 250,000 | 250,000 | 253,700 | 256,200 |
| Taxi Permits | 79,423 | 93,448 | 110,000 | 110,000 | 111,600 | 112,700 |
| LEO/TSA Security | 108,693 | 109,500 | 100,000 | 100,000 | 100,000 | 100,000 |
| Commercial Property Rentals | 291,740 | 298,481 | 300,000 | 190,000 | 0 | 0 |
| GSA/TSA Term Rent | 280,113 | 280,415 | 280,000 | 210,000 | 213,100 | 215,200 |
| Miscellaneous | 135,080 | 135,015 | 50,000 | 50,000 | 50,700 | 51,200 |
| Interest Income | 98,963 | 229,234 | 20,000 | 60,000 | 60,900 | 61,500 |
| SUB-TOTAL NON-AIRLINE REVENUES | 12,547,774 | 13,282,527 | 12,221,000 | 12,396,000 | 12,382,300 | 12,501,800 |

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

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

[1]Includes 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 | 14,487,167 | 15,728,395 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |
| INTEREST | 27,325 | 60,113 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING REVENUES | 14,514,492 | 15,788,508 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |
| TOTAL REVENUES AND FUND BALANCE | $ 15,314,492 | 16,909,608 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |

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

| | ACTUAL 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 | 1,251,147 | 1,155,073 | 1,309,900 | 1,207,400 | 1,225,500 | 1,243,900 |
| HUMAN RESOURCES - CLINIC | | | | | | |
| Personal Services | 145,178 | 130,360 | 98,300 | 118,100 | 119,900 | 121,700 |
| Operating Expenses | 27,639 | 27,755 | 33,400 | 29,200 | 29,600 | 30,000 |
| SUB-TOTAL | 172,817 | 158,115 | 131,700 | 147,300 | 149,500 | 151,700 |
| INSURANCE | 9,364,152 | 9,805,715 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 |
| CLAIMS | 3,379,518 | 4,589,828 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| TRANSFER OUT | | | | | | |
| Eastside TIF Fund | 0 | 500,000 | 0 | 0 | 0 | 0 |
| Community Maritime Park Management Services Fund | 0 | 621,082 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 0 | 1,121,082 | 0 | 0 | 0 | 0 |
| SUB-TOTAL OPERATING EXPENDITURES | 14,167,634 | 16,829,813 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |
| TOTAL EXPENDITURES | $ 14,167,634 | 16,829,813 | 16,941,600 | 16,854,700 | 16,875,000 | 16,895,600 |

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

| | ACTUAL 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 #: 18-41 City Council Special Meeting 9/19/2018

**LEGISLATIVE ACTION ITEM**

**SPONSOR:** Ashton J. Hayward, III, Mayor

**SUBJECT:**

BUDGET RESOLUTION NO. 18-41 - ADOPTING A FINAL BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018

**RECOMMENDATION:**

That City Council adopt Budget Resolution No. 18-41.

> A RESOLUTION ADOPTING A FINAL 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 final budget beginning October 1, 2018 must take place after the adoption of the final millage rate resolution and the adoption of the City of Pensacola's final budget.

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

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

The final budget included in Budget Resolution No. 18-41 has been approved by the Downtown Improvement Board.

**PRIOR ACTION:**

September 12, 2018 - City Council adopted Budget Resolution No. 18-38 adopting a tentative budget for the Downtown Improvement Board for the Fiscal Year beginning October 1, 2018.

**FUNDING:**

N/A

**FINANCIAL IMPACT:**

Adoption of Budget Resolution No. 18-41 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

**CITY ATTORNEY REVIEW:** Yes

9/13/2018

**STAFF CONTACT:**

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

**ATTACHMENTS:**

1) Budget Resolution No. 18-41

**PRESENTATION:** No

**RESOLUTION**
**NO. 18-41**

**A RESOLUTION**
**TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 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** | | **BUDGETED** |
|---|---|---|
| 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 final 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