

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	RECOMMENDED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
BEGINNING FUND BALANCE	\$ 638,532	614,763	30,600	0	0	0
REVENUES:						
TAXES						
Escambia County	63,344	73,103	96,700	122,600	141,000	162,200
SUB-TOTAL	63,344	73,103	96,700	122,600	141,000	162,200
INTEREST	4,001	7,881	0	5,000	5,000	5,000
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	41,066	47,393	62,700	79,500	91,400	105,100
Insurance Retention Fund	500,000	0	0	0	0	0
SUB-TOTAL	541,066	47,393	62,700	79,500	91,400	105,100
SUB-TOTAL OPERATING REVENUES	608,411	128,377	159,400	207,100	237,400	272,300
TOTAL REVENUES AND FUND BALANCE	\$ 1,246,943	743,140	190,000	207,100	237,400	272,300

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020
with comparative amounts for 2017 through 2019

	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019	RECOMMENDED FY 2020	PROJECTED FY 2021	PROJECTED FY 2022
EASTSIDE TIF PROJECTS						
Personal Services	\$ 20,816	28,583	30,400	29,400	30,700	31,300
Operating Expenses	8,515	27,994	21,600	27,900	57,600	91,600
Capital Projects	418,199	0	0	0	0	0
SUB-TOTAL	447,530	56,577	52,000	57,300	88,300	122,900
PROJECTS						
Redevelopment Plan Update	0	0	0	15,000	0	0
Sidewalk Repairs	0	0	16,500	15,000	30,000	30,000
SUB-TOTAL	0	0	16,500	30,000	30,000	30,000
TRANSFERS OUT						
CRA Debt Service Fund	180,000	0	89,500	89,900	89,200	89,500
SUB-TOTAL	180,000	0	89,500	89,900	89,200	89,500
INTEREST EXPENSE	3,750	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	900	17,000	17,000	14,900	14,900	14,900
TOTAL EXPENDITURES	\$ 632,180	88,577	190,000	207,100	237,400	272,300