

CITY OF PENSACOLA  
 WESTSIDE 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	\$ 132,785	123,392	0	0	0	0
REVENUES:						
TAXES						
Escambia County	118,244	186,278	262,200	386,200	463,400	556,100
SUB-TOTAL	118,244	186,278	262,200	386,200	463,400	556,100
INTEREST	1,134	1,173	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	76,658	120,764	170,000	250,400	300,500	360,600
SUB-TOTAL OPERATING REVENUES	196,036	308,215	432,200	636,600	763,900	916,700
TOTAL REVENUES AND FUND BALANCE	\$ 328,821	431,607	432,200	636,600	763,900	916,700

CITY OF PENSACOLA  
 WESTSIDE 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
WESTSIDE TIF PROJECTS						
Personal Services	\$ 20,816	39,533	30,400	29,500	30,100	30,700
Operating Expenses	3,913	22,570	17,700	23,200	25,300	31,200
Allocated Overhead/(Cost Recovery)	700	8,600	8,600	8,000	8,000	8,000
SUB-TOTAL	25,429	70,703	56,700	60,700	63,400	69,900
PROJECTS						
Complete Streets	0	0	0	91,400	196,100	342,800
Redevelopment Plan Update	0	0	0	15,000	0	0
Sidewalk Repairs	0	0	0	150,000	150,000	150,000
SUB-TOTAL	0	0	0	256,400	346,100	492,800
GRANTS & AIDS						
Façade Grants	0	0	0	40,000	40,000	40,000
Targeted Residential Repairs	0	0	0	0	35,000	35,000
SUB-TOTAL	0	0	0	40,000	75,000	75,000
TRANSFERS OUT						
CRA Debt Service Fund	180,000	280,000	375,500	279,500	279,400	279,000
SUB-TOTAL	180,000	280,000	375,500	279,500	279,400	279,000
TOTAL EXPENDITURES	\$ 205,429	350,703	432,200	636,600	763,900	916,700