



City of Pensacola

CITY COUNCIL

Workshop Meeting Minutes

June 3, 2020

3:30 P.M.

Council Chambers

CITY COUNCIL BUDGET WORKSHOP

CALL TO ORDER

Council President Cannada-Wynn called the meeting to order at 3:30 P.M. for the purpose of discussing the proposed budget for Fiscal Year 2021 for the Office of the City Council and Strategic Goal Planning.

Council Members Present: Jewel Cannada-Wynn, Jared Moore, Ann Hill, John Jerralds, Sherri Myers, P.C. Wu (attended by teleconference)

Council Members Absent: Andy Terhaar

To limit the potential spread of COVID-19, some Council Members attended by telephonic conferencing, and members of the public had the opportunity to attend and participate ***only via live stream or phone***. This change in format was consistent with [Executive Order 20-69](#) issued by Gov. Ron DeSantis and had been adopted at the direction of Council President Jewel Cannada-Wynn in consultation with the City Attorney. Public participation was available as follows:

Members of the public may attend and participate via live stream and/or phone.

To watch the meeting live visit: [cityofpensacola.com/428/Live-Meeting-Video](https://www.cityofpensacola.com/428/Live-Meeting-Video).

To provide input:

- Citizens may submit an online form here <https://www.cityofpensacola.com/ccinput> **beginning at 1:00 P.M.** to indicate they wish to speak to the issues discussed **and include a phone number**. **Staff will call the person** at the appropriate time so the citizen can directly address the City Council using a telephone held up to a microphone.

SELECTION OF CHAIR

Council Member Moore made a motion and Council Member Hill seconded that Council President Cannada-Wynn chair the workshop.

The motion carried unanimously.

DETERMINATION OF PUBLIC INPUT

Consensus among Council was that public input be heard at the appropriate time following discussion of each topic.

DISCUSSION

1. [20-00165 CITY COUNCIL BUDGET WORKSHOP](#)

Council Executive briefly referenced attachments provided in the published agenda package, as well as additional handouts (on file with background materials) which support the discussion for this workshop.

Council President Cannada-Wynn elaborated (as indicated in the memorandum dated 6/3/20) the purpose of this workshop session is to discuss budget priorities for the Office of the City Council, as well as Strategic Planning Goals and Objectives City-Wide.

Office of the City Council Proposed Budget FY 2021:

Council Executive Kraher provided overhead slides the background materials going through each line item of each activity. Input was heard from each Council Member and direction was provided via consensus which Council Executive made notes throughout the discussions.

Some focus of discussion including how to more broadly and equitably to apply funding for discretionary funding, travel/training, and conducting town hall meetings to meet the individual needs of Council Members.

Discussion continued with Council Executive Kraher moving through each line item. There was focus on the need to look at budgeting priorities and possibly reduce expenditures in consideration for unexpected issues due to COVID-19 pandemic. Council Executive Kraher fielded comments and questions getting direction and consensus, with City Administrator Wilkins and Finance Director Lovoy responding accordingly.

Based on discussion of Council's Support budget, **Council President Cannada-Wynn called for a straw vote: that City Council does not desire to defund the Legal Counselor position which is funded in line items 9111 – 9133, for a total amount of \$113,500 including benefits.**

The motion carried unanimously.

DISCUSSION (CONT'D.)**Office of the City Council Proposed Budget FY 2021 (Cont'd.):**

Council Executive Kraher summarized Council's direction as follows:

- **Keep full funding in the amount of \$113,500 in place for Legal Counselor position (9111 – 9133)**
- **Keep full funding in the amount of \$10,000 in place for professional services (9335)**
- **Take difference between Council & Mayor Proposed in amount of \$5,000 from Other Contractual Services (9357) move to Discretionary Funds**
- **Take difference between Council & Mayor Proposed in amount of \$4,000 from Non-Capitalized Assets (9371) for Small Tools & Minor Equipment (9334)**

No Council Members raised any objection.

Strategic Planning Goals and Objectives:

Council Executive Kraher indicated the purpose of this discussion is to get an idea of Council's priorities for City staff to strategically plan for implementation and funding of initiatives.

Council President Cannada-Wynn referenced attachments in the agenda package provided by City Administration related to Strategic Planning and Priorities. City Administrator Wilkins was provided the opportunity to address Council which he indicated he will bring additional information back to Council.

At Council President Cannada-Wynn's request, each Council Member was provided an opportunity to name three issues which they would like to see addressed as priorities for strategic planning purposes. City Administrator Wilkins responded accordingly to comments and questions.

Follow-up discussion took place indicating the need to schedule a workshop to discuss Local Option Sales Tax (LOST) funding. Also, proposed budget document to be distributed in July and additional workshop to be scheduled for departmental budget presentations. Further, public hearings for the proposed budget are scheduled for September.

City Attorney Woolf addressed Council, clarified how the possible extension of Governor DeSantis' executive order may affect the continuation of meetings allowing virtual attendance.

ADJOURNMENT

WHEREUPON the meeting was adjourned at 5:45 P.M.

Attachments:

- 1) City Council Strategic Plan Priorities
- 2) LOST IV - March 31, 2020
- 3) Proposed Budget Request -001
- 4) Proposed Budget Request - Detail
- 5) Budget Mayor Recommended
- 6) Strategic Plan priority slide
- 7) Consolidated Goals Sheet_rev 091819
- 8) LOST IV - April 30 2020
- 9) LOST IV Parks & Recreation by District
- 10) Overhead Slides

City Council Strategic

ACTION ITEMS	
1	Traffic calming on Langley
2	Traffic calming on Hilltop
3	Neighborhood sign for Eau Clare (SP)
(additional)	Conversation of street lights to LEDs
SERVICES	
1	N/A
2	N/A
3	N/A

ACTION ITEMS	
1	Street Lighting in neighborhoods and our commercial core. I would like to list thi
	a. Langley Ave from Lanier to Davis Hwy.
	b. The intersection of Tippen and Creighton Rd.
	c. Ninth Ave Commercial areas and Bayou Blvd from 12th Ave to D
2	Development of a greenway at the storm water pond on Market Place
3	Planting of trees from the tree trust fund and from FDOT bridge project.
(additional)	Signage for the Uptown Commercial Core (which includes Sacred Heart, Baptist
	Marketing Uptowns medial complex including the new Baptist Hospital
	A city planner, including a complete streets planner for the north end of the city.1
	The completion of Burgess Rd.

	Development of plans for a community center in District 2.
SERVICES	
1	N/A
2	N/A
3	N/A

ACTION ITEMS	
1	N/A
2	N/A
3	N/A
SERVICES	
1	N/A
2	N/A
2	N/A

ACTION ITEMS	
1	Hashtag - catalyst for comprehensive SCAPE project.
2	Cervantes - I know it's a State roadway but as we communicate our vision for W C Pcola Heights and a great neighborhood school as well as underutilized C-zoned p Additionally, there's a viable opportunity to connect multi-modal networks to Eas realize.
3	Summit - crosswalks at Piedmont and McClellan.
SERVICES	

1	Metrics for Sanitation...with coming changes to collection methods, I'd hope we h day has affected efficiency, vehicle usage/driver hours, missed collection rates.
2	There's been moderate interest in retaining the Recycling containers along Summi whether to use to negotiate continued collection for ECUA (cardboard = \$\$ in my
3	N/A

*NOTE: Top 3 action items were not specified		
ACTION ITEMS		
1	Projects that enhance district five and the City of Pensacola as whole would be to needs to be slowed down when making the left turn as soon as possible. It would	
2	Over grown lots in District 5 as well as litter on our streets. Residents must cut y given community service hours in order to keep our streets clean.	
3	As a district and a city as a whole it is imperative that they City of Pensacola as v	
(additional)	Davis Hwy and Martin Luther King, JR. should be made two way lanes.	
	Trees need to be cut around the light poles.	
	Upkeep of the city parks.	
	Sidewalks put in all neighborhoods.	
SERVICES		
1	Sanitation Services Removal and Pick-Up:	
		a. Removal of rotten trees over street and those trees on the city prop
		b. Lack of understanding of the city vs the county instructions on the
2	Worn out street sign at several locations in District 5 need to be replaced ASAP.	
3	Parking on side walks.	
		a. Failure to enforce laws related to carport storage .
		b. Failure to notice and take action when episode presents itself.

ACTION ITEMS	
1	<p>Work with FDOT on how the \$6 million bridge landscaping funding will be used the waterfront and to use some of that landscaping for aquatic plants such as those in the landscape. If the funds can't be used for concrete sidewalks, perhaps we can find a way to use them for the Memorial with its statue and jet.</p> <p>If the funding can be used away from the shoreline, I would like to use some for the</p>
2	<p>Greg Miller and several neighbors who live along Bayfront Parkway have expressed concern about the high number of accidents along there. Greg Posted on the photo below: Traffic engineers what's your opinion on what we are at put a protected bike lane in leading up to the new bridge. (see attached photo)</p>
3	<p>Complete all the ADA sidewalk projects in the CRA district. I took the list of ADA projects from the list and propose to use the CRA bond money to complete this project within a year or two.</p>
SERVICES	
1	<p>Establish a homeless campground that allows tents, RVs, has showers, bathrooms and laundry facilities would be my No. 1 choice. There is a new group that would like to use the former site of the old</p>
2	<p>Public bathrooms and water bottle filling stations downtown - it would be great to have them on MLK plaza/Palafox/Garden St. and maybe Bartram Park/Seville Square.</p>
3	<p>Transportation: public transit and private parking. Takeover ECAT - but until the new building is built, designated drop-off/pick-up spots (maybe loading zones in the evening). Revise the</p>

ACTION ITEMS	
1	Affordable Housing ~ a continuation of 2019 priority
2	Cervantes Street ~ 1st (Safety Features) 2nd (Road Diet Process)

3	Youth Engagement Convention
(additional)	Develop Three Neighborhood Associations
SERVICES	
1	N/A
2	N/A
3	N/A

c Planning/Priorities (as of January 2020)

s locations for top priority for 20/20.
avis Hwy.
and West Florida Hospitals on 12th) and finish the commercial core Uptown boundaries in an official manner.
This includes getting FDOT to finish the sidewalk on 9th Ave east side from Bayou to Clematis Street.

Cervantes I'd like to position for similar vision to extend into E Cervantes. Great businesses, vibrant neighborhood in E parcels along the E corridor create an opportunity to positively affect quality of life and generate revenue for City.
t Hill and E P'cola Heights neighborhoods from the Urban Core but Cervantes a hazard that would need to be addressed to

have some benchmarks in place so this time next year we have some comparative data to measure how the single collection
it. Again, would be helpful to have some data after holiday season to measure cardboard collected, % of contamination, etc. (for better / understanding) or as explanation for why it's poor use of our resident's tax dollars to continue the program.

address the dangerous curve that goes left at Berkley Drive location in front of Woodland Heights Resource Center, traffic can be hard to explain why it was over looked after being made aware of the danger.
ards and follow City of Pensacola rules when it comes to heights. Also person who litter our streets must pay a fine or be
well as the state of Florida get better control on the speed in this city and enforce speed limits.
erty.
proper disposal yard and garden waster vs building waste i.e pipes, bricks. Lumber and so on

. Because this is a bridge/waterfront project, I would like the city to use those funds to develop the walking/biking path along e used in our living shorelines. I would also like to know if the money can be used for artwork/sculpture within that material for these paths that can be funded. We can also use the funding to landscape around the planned Chappie James
he stormwater (landscape) projects at Hollice T. Williams.
sed the need to slow the Bayfront down. I have forwarded several of the emails from Kathy Tanner regarding speed and wrong with this picture? Hint crossing the street from Seville Square to Bartram park. Let's fix this district 6 issue and while nent for more details)
A sidewalk projects online and added up the estimated cost of those inside the CRA. That came to very roughly \$2 million. I).
s, dining room, washers/dryers, etc . There are many tents already in the former Woodbine Superfund site on Palafox. That r soccer fields on W St. to create a homeless complex. That would be my No. 2 choice.
o set up a really modern one that would draw attention. Think these are needed at Veterans Memorial Park, somewhere along
n, add shelters and bottle stations to city bus stops or put them where there are shade trees. Need rideshare downtown and he parking interlocal with DIB to limit one company with a possible workshop following the Nov. 19 parking open forum.

[illegible]

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF MARCH 31, 2020

		FISCAL YEARS																			PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 03/31/20	11 YEAR ENC 03/31/20	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)			
1	FIRE	FIRE STATION RENOVATIONS																				
2		STATION #3	3,758,125			153	285,765	1,734,698	1,703,046	34,463										34,463	Complete - Remaining to be shifted to future year apparatus due to increased costs.	
3		FIRE APPARATUS																				
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787					425,787												0	Complete	
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787					425,787												0	Complete	
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07	488,200		488,156					488,200										44	PO Issued	
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07	488,200		488,156					488,200										44	PO Issued	
8		REPLACE 04 PIERCE, 105' AERIAL LADDER, UNIT #963-04	935,000								935,000									935,000	FY 2021 Project	
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10	467,500											467,500						467,500	FY 2024 Project	
10		REPLACE 12 PIERCE 1250 GPM PUMPER, UNIT #922-12	467,500										467,500							467,500	FY 2023 Project	
11		FIRE VEHICLES																				
12		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552					32,552												0	Complete	
13		REPLACE 01 FORD EXCURSION, UNIT #909	45,503						45,503											0	Complete	
14		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187						27,187											0	Complete	
15		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735						29,735											0	Complete	
16		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	46,800	34,074	981					46,800										11,745	PO Issued	
17		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								41,800									41,800	FY 2021 Project	
18		REPLACE 06 CROWN VICTORIA, UNIT #906-06	41,800									41,800								41,800	FY 2022 Project	
19		REPLACE 07 FORD EXPEDITION, UNIT #912-07	41,800										41,800							41,800	FY 2023 Project	
20		REPLACE 08 CROWN VICTORIA, UNIT #911-08	41,800											41,800						41,800	FY 2024 Project	
21		MOBILE DATA TERMINALS	16,000		10,404					16,000										5,596	PO In process of being issued	
22		REPLACE AIR CONDITIONING UNITS	11,000					11,000												0	Complete	
23		REPLACE THERMAL IMAGING CAMERAS	40,888						40,888											0	Complete	
24		TRAINING SIMULATOR	223,637	10,037	66,202			6,619	50,823	166,195										89,956	Award of Bid for sitework to go to Council on April 9, 2020	
25		REPLACE COPIER/FAX/SCANNER	8,101						8,101											0	Complete	
26		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415						9,415											0	Complete	
27		REPLACE HVAC UNITS	36,700	8,400	8,800				8,000	28,700										11,500	PO has been issued	
28		BREATHING AIR COMPRESSOR	25,000						25,000											0	Complete	
29		AIR BAG SYSTEM	9,000	9,000																0	Complete	
30		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163																	52,163	In the repair specifications process with manufacturer	
31		DEPT. SUB-TOTAL	8,236,980	61,511	1,062,699	0	153	285,765	2,636,443	1,947,698	1,268,558	976,800	41,800	509,300	509,300	0	0	0	0	0	2,242,711	
32	POLICE	800 MHz RADIO SYSTEM	6,539,878			2,314,588	4,162,269	63,021												0	Complete	
33		POLICE MARKED VEHICLES	8,487,169	73,513	748,106				339,500	580,177	847,492	840,000	840,000	840,000	840,000	840,000	840,000	840,000		6,745,873	Complete FY20 Purchase	
34		POLICE UNMARKED VEHICLES	1,818,868	116,919	186,857				117,156	70,456	311,256	165,000	165,000	165,000	165,000	165,000	165,000	165,000		1,327,480	Complete FY20 Purchase	
35		MOBILE DATA TERMINALS	621,826	69,871					31,491	25,644	100,691	58,000	58,000	58,000	58,000	58,000	58,000	58,000		494,820	Complete FY20 Purchase	
36		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	210,000	102,160						92,227	117,773									15,613	Complete	
37		POLICE COPIER	7,020							7,020										0	Complete	
38		POLICE POLYGRAPH	6,980							6,980										0	Complete	
39		DEPT. SUB-TOTAL	17,691,741	362,463	934,963	2,314,588	4,162,269	63,021	488,147	782,504	1,377,212	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	0	8,583,786		
40	PUBLIC WORKS	JEFFERSON STREET LIGHTING	421,149	(13,750)	0				316,639	104,232	278									14,028	Complete	
41		SIDEWALK IMPROVEMENTS	2,290,000							700,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	190,000		2,290,000	Will be going out for bid in FY 2021	
42		INTERSECTION IMPROVEMENTS	1,100,000	43,406						400,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			1,056,594	Ongoing - Addressing as needed	
43		BURGESS ROAD	1,640,000	44,356						1,640,000										1,595,644	Cost Estimate Process Complete - Design is underway. 30%	
44		WEST CERVANTES CORRIDOR	1,500,000							1,500,000										1,500,000	Feasibility Study Complete (\$78.5K); \$1 million given to State for short-term improvements which includes signals, raised median, pedian ped. Fence and mid-block crosswalks	
45		PAVEMENT MANAGEMENT PROGRAM	6,705,832	113				2,941,001	401,065	1,863,766	500,000	500,000	500,000							3,363,653	Project for \$1.2M approved by Council 2/27/20; projected commenced 45 days now of 180 days.	
46		CITY HALL PARKING LOT IMPROVEMENTS	200,000								200,000									200,000	Obtaining quotes; project start mid to late Summer FY 2020	
47		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	1,200,000											1,200,000						1,200,000	FY 2024 Project	
48		PALAFOX MARINA SEAWALL REFURBISHMENT	1,000,000												1,000,000					1,000,000	FY 2025 Project	
49		9TH AVENUE BRIDGE LIGHT	65,000						16,313	48,687										48,687	Current expenditure provided foundations, conduit and power service to be installed on bridget. Waiting on FDOT to perform bridge replacement - date unknown.	
50		BAYLEN STREET LIGHTING	301,786	101,770	181,000				1,879	299,907										17,137	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 45 days of 90 days.	
51		SPRING STREET LIGHTING	343,986	161,770	165,000					343,986										17,216	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 45 days of 90 days.	

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52	PUBLIC WORKS CONT REUS STREET LIGHTING	290,124	176,770	102,560						290,124										10,794	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 45 days of 90 days.	
53	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,770,000									235,000	235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,770,000	Upgrading City Hall Lighting & Plumbing - Projected for mid-April 2021	
54	CITY-WIDE ADA IMPROVEMENTS	550,000								150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		550,000	3 phases of ADA Improvements (sidewalk repair); will be going out for bid FY 21	
55	DEPT. SUB-TOTAL	19,377,877	514,435	448,560	0	0	0	3,257,640	523,489	7,236,748	1,285,000	1,085,000	1,075,000	1,765,000	1,565,000	565,000	565,000	455,000	0	14,633,753		
56	PARKS & REC ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																					
57	BAYVIEW RESOURCE CENTER	8,250,000	1,089,025	2,323,481		86	350,875	712,157	3,241,611	3,945,271										532,765	Construction In Progress - Estimate opening after Labor Day 2020.	
58	BAYVIEW SENIOR CENTER	350,236	83,376	36,069					121,284	228,952										109,507	Contractor to install additional parking in rear in the coming months. A Few change orders and invoices still outstanding.	
59	CECIL T. HUNTER SWIMMING POOL	923,660	11,830	47,960					11,830	911,830										852,040	Design phase for new pool house - Estimated Completion April 2021	
60	COBB CENTER	485,000	22,505						126,448	23,552		235,000				70,000			30,000	336,047	Current project complete - remaining FY 22, 26 and 29 projects	
61	EAST PENSACOLA HEIGHTS	186,300	4,800						19,439	166,861										162,061	Design phase	
62	EXCHANGE PARK	228,000								228,000										228,000	Design phase	
63	FRICKER CENTER	670,000						145,736		349,264	175,000									524,264	Restroom & flooring renovations - Estimated Complete December 2020	
64	GULL POINT RESOURCE CENTER	144,931						676	144,255											0	Complete	
65	MALCOLM YONGE GYM	715,000								565,000	150,000									715,000	Project on hold until further direction	
66	OSCEOLA MUNICIPAL GOLF COURSE	1,084,078					538,257	138,883		406,938										406,938	Going to Council May 14, 2020	
67	ROGER SCOTT ATHLETIC COMPLEX	100,000										100,000								100,000	FY 2022 Project	
68	ROGER SCOTT COMPLEX SWIMMING POOL	100,000								100,000										100,000	Restroom project commencing this fall	
69	ROGER SCOTT TENNIS CENTER	1,200,000						28,025		1,171,975										1,171,975	Preparing plans for review	
70	SANDERS BEACH-CORINNE JONES CENTER	1,225,000	49,499						39,690	1,110,310	75,000									1,135,811	Waiting for further direction re: Grotto Hall	
71	THEOPHALIS MAY CENTER	385,000								200,000	185,000									385,000	Preparing project scope	
72	VICKREY CENTER	658,500	77,014						14,379	444,121	200,000									567,107	Generator Complete. Windows, Intercom System and Flagpole to be completed Summer 2020. Playground Purchase is a FY 2021 Project.	
73	WOODLAND HEIGHTS CENTER	335,000								135,000	200,000									335,000	New parking lot design complete & in permitting. Out to bid in March 2020	
74	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	24,829								24,829										24,829	Ongoing - Addressing as needed	
75	SUB-TOTAL	17,065,534	1,338,049	2,407,510	0	86	889,132	1,025,477	3,718,936	10,011,903	985,000	335,000	0	0	0	70,000	0	0	30,000	7,686,344		
76	PARK IMPROVEMENTS																					
77	ALABAMA SQUARE	100,000									100,000									100,000	FY 2021 Project	
78	ARMSTRONG PARK	245,383							245,383											0	Complete	
79	AVIATION PARK	40,684						40,684												0	Complete	
80	BAARS PARK	150,000											150,000							150,000	FY 2023 Project	
81	BARTRAM PARK	50,000												50,000						50,000	FY 2024 Project	
82	BAY BLUFFS PARK	200,000											200,000							200,000	FY 2023 Project	
83	BAYCLIFF ESTATES PARK	25,000													25,000					25,000	FY 2025 Project	
84	BAYVIEW PARK	372,300	16,703	8,376				134,818	11,500	25,982					200,000					200,903	FY 2020 portion complete	
85	BELVEDERE PARK	35,000														35,000				35,000	FY 2026 Project	
86	BILL GREGORY PARK	25,000								25,000										25,000	Working with Facilities Management to renovate	
87	BRYAN PARK	100,000															100,000			100,000	FY 2027 Project	
88	CALLOWAY PARK	50,000	5,177	34,200						50,000										10,623	New basketball court under construction	
89	CAMELOT PARK	25,000																25,000		25,000	FY 2020 portion complete	
90	CHIMNEY PARK	15,000								15,000										15,000	Funds set aside for future project with Scenic Hwy Foundation	
91	CORDOVA SQUARE	25,000																	25,000	25,000	FY 2029 Project	
92	CORINNE JONES PARK	94,687						94,687												0	Complete	
93	DUNMIRE WOODS	25,000																25,000		25,000	FY 2028 Project	
94	DUNWODY PARK	40,000															40,000			40,000	FY 2027 Project	
95	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,775	52,125							52,775										650	Playground installation complete. Sidewalk, park signage, and fence in the works.	
96	EAST PENSACOLA HEIGHTS	41,700		36,800						41,700										4,900	Complete	
97	EASTGATE PARK	35,000														35,000				35,000	FY 2026 Project	
98	ESTRAMADURA SQUARE	25,000													25,000					25,000	FY 2025 Project	
99	FAIRCHILD PARK	100,000											100,000							100,000	FY 2023 Project	
100	FERDINAND PLAZA	100,000														100,000				100,000	FY 2026 Project	
101	GRANADA SUBDIVISION PARK	15,000											15,000							15,000	FY 2023 Project	

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
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		FISCAL YEARS																			PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 03/31/20	11 YEAR ENC 03/31/20	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)			
102	PARKS & REC CONT.	HIGHLAND TERRACE PARK	100,000	11,541					11,250	88,750										77,209	Parking Lot permitting in process. Development of Bids next step. Basketball court removed for parking lot. New basketball court going in at Calloway Park.	
103		HITZMAN PARK	301,758						301,758											0		
104		HOLICE T. WILLIAMS PARK	150,000								150,000									150,000		
105		JIM ALLEN PARK	50,000															50,000		50,000		
106		KIWANIS PARK	65,948	15,948							15,948	50,000								50,000		
107		LAMANCHA SQUARE	25,000											25,000						25,000		
108		LAVALLET PARK	35,000												35,000					35,000		
109		LEGION FIELD	1,230,000	72,296	23,744				112,381	338,966	778,653									682,613	New playground installed. Press box, T-ball field & splash pad construction to begin in May 2020	
110		LONG HOLLOW PARK	50,000										50,000							50,000		
111		MAGEE FIELD	100,000	4,195	12,965						100,000									82,840	Project expected to be \$900,000. Initiating small parts as this budget allows, however more funding will be needed.	
112		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000									100,000								100,000		
113		MALLORY HEIGHTS PARK #3 (SCENIC)	50,000												50,000					50,000		
114		MARITIME PARK	117,878					114,170	3,708											0		
115		MATTHEWS (REV) PARK	150,000											150,000						150,000		
116		MIRAFLORES PARK	33,796	33,796						33,796										0		
117		MIRALLA PARK	30,000																30,000	30,000		
118		MORRIS COURT PARK	454,664	2,419				29,496	372,749	2,419						50,000				50,000		
119		OPERTO SQUARE	100,000								100,000									100,000		
120		PARKER CIRCLE PARK	100,883	6,715					94,168	6,715										0		
121		PLAZA DE LUNA	217,000							50,000							167,000			217,000		
122		SANDERS BEACH PARK	299,833					104,456	95,377									100,000		100,000		
123		SEVILLE SQUARE	50,000												50,000					50,000		
124		SKATEBOARD PARK	575,000							575,000										575,000		
125		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	2,472,557	287,277	18,935			10,311	595,700	1,866,546										1,560,334		
126		SPRINGDALE PARK	99,200	94,192						99,200										5,008		
127		TIERRE VERDE PARK	36,975	36,775						36,975										200		
128		TIPPIN PARK	200,000									200,000								200,000		
129		TOLEDO SQUARE	25,000																25,000	25,000		
130		WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000	25,591	99,953				49,956	1,550,044										1,424,500		
131		WOODCLIFF PARK	85,000															85,000		85,000		
132		ZAMORA SQUARE	30,000														30,000			30,000		
133		GENERAL PARK IMPROVEMENTS	279,588							4,588	35,000	35,000	35,000	30,000	30,000	30,000	30,000	30,000	20,000	279,588		
134		PARK SIDEWALK IMPROVEMENTS	272,710							27,710	30,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	25,000	272,710		
135		SUB-TOTAL	11,475,319	664,750	234,973	0	0	0	641,003	2,120,515	5,446,801	465,000	365,000	580,000	485,000	240,000	275,000	392,000	340,000	125,000	7,814,078	
136		DEPT. SUB-TOTAL	28,540,853	2,002,799	2,642,483	0	86	889,132	1,666,480	5,839,451	15,458,704	1,450,000	700,000	580,000	485,000	240,000	345,000	392,000	340,000	155,000	15,500,422	
137	CAPITAL EQUIPMENT		6,435,981							35,981	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000		6,435,981		
138	LEGAL	REPLACE COPIER	6,956						6,956											0	Complete	
139		DEPT. SUB-TOTAL	6,956	0	0	0	0	0	6,956		0	0	0	0	0	0	0	0	0	0		
140	PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642					25,642												0	Complete	
141		REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357					26,357												0	Complete	
142		REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657					24,657												0	Complete	
143		FERTILIZER SPREADER	6,705						6,705											0	Complete	
144		ZERO TURN MOWER	22,957	16,958					5,999		16,958									0	Complete	
145		OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086					45,086												0	Complete	
146		ADMIN COPIER	8,210					8,210												0	Complete	
147		REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196						80,196											0	Complete	
148		REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340						24,340											0	Complete	
149		PARKS GARBAGE TRUCK	80,196						80,196											0	Complete	
150		REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088					27,088											0	Complete		
151		REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340					24,340											0	Complete		
152		REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088					27,088											0	Complete		
153		REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088					27,088											0	Complete		
154		REPLACE JOHN DEERE UTILITY VEHICLE	8,545					8,545											0	Complete		
155		REPLACE TORO INFIELD GROOMER	17,545	17,544						17,545									1	Complete		
156		RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080						11,080										0	Complete		
157		REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695	25,695						25,695									0	Complete		

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF MARCH 31, 2020

				FISCAL YEARS																	PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 03/31/20	11 YEAR ENC 03/31/20	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)			
158	PARKS & REC CONT.	REPLACE PARKS STUMP GRINDER	58,620	58,620						58,620									0	Complete		
159		REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236		92,236					92,236									0	Complete		
160		NEW TREE CREW BUCKET TRUCK	150,000							150,000									150,000	Garage is in process of purchasing		
161		REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000							18,000									18,000	PO being issued		
162		REPLACE BALL CREW TRACTOR - UNIT #583	35,655	35,654						35,655									1	Complete		
163		OSC-REPLACE RAIN BIRD PUMP STATION	139,767							139,767									139,767	Bids out		
164		OSC-REPLACE RANGE PICKER MACHINE	5,144	5,144						5,144									0	Complete		
165		OSC-REPLACE RAIN SHELTER	10,000		9,450					10,000									550	PO issued		
166	DEPT. SUB-TOTAL	1,022,237	159,615	101,686	0	0	0	135,951	316,666	569,620	0	0	0	0	0	0	0	0	308,319			
167	PUBLIC WORKS	UPGRADE HVAC CONTROLS FOR FSC	42,900					42,900											0	Complete		
168		UPGRADE HVAC CONTROLS FOR CITY HALL	204,225					204,225											0	Complete		
169		REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445					33,445											0	Complete		
170		REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635						38,635										0	Complete		
171		REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291						126,291										0	Complete		
172		REPLACE 00 CAT LOADER - UNIT #180-00	121,252						121,252										0	Complete		
173		REPLACE 05 FORD F150 - UNIT #503	44,445	4,805					39,640	4,805									0	Complete		
174		NEW HOT WATER PRESSURE WASHER	5,474						5,474										0	Complete		
175		REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160						19,160										0	Complete		
176		NEW JOHN DEER UTILITY TRACTOR	35,339	34,032						35,339									1,307	Complete		
177	TRAFFIC SIGNAL COMMUNICATION DEVICE	50,000							50,000									50,000	Obtaining quotes for controllers, switches & radios. Estimated start date mid-May 2020			
178	REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	50,000	37,256	3,733					50,000									9,011	Complete			
179	SWEEP CRASH ATTENUATOR	27,000							27,000									27,000	Complete			
180	DEPT. SUB-TOTAL	798,166	76,093	3,733	0	0	0	280,570	350,452	167,144	0	0	0	0	0	0	0	0	87,318			
181	TOTAL CAPITAL EQUIPMENT	8,263,340	235,708	105,419	0	0	0	416,521	674,074	772,745	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0	6,831,618		
182	TOTAL PROJECT ALLOCATIONS	82,110,791	3,176,916	5,194,124	2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	26,113,967	5,574,800	3,689,800	4,027,300	4,622,300	3,668,000	2,773,000	2,820,000	2,658,000	155,000	47,792,290		

**CITY OF PENSACOLA
DEPARTMENT REQUEST
FISCAL YEAR 2021 BUDGET**

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FUND TOTALS

FUND - 001 - GENERAL FUND

<u>ACCOUNT/TITLE</u>		FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>BEG BUDGET</u>	FY 2020 <u>YTD ACTUAL</u>	FY 2021 <u>DEPT BASE</u>	FY 2021 <u>DEPT NEW</u>	FY 2021 TOTAL <u>DEPT REQUEST</u>
9111	SALARIES	362,075	367,838	478,700	137,806	533,300	0	533,300
9112	OVERTIME	1,479	874	2,400	0	2,400	0	2,400
9114	GENERAL PENSION FUND	42	44	0	17	0	0	0
9118	MEDICARE PREMIUM	5,339	5,183	6,600	2,096	7,400	0	7,400
9119	ADDITIONAL REGULAR PAY	0	941	0	87	0	0	0
9120	SOCIAL SECURITY	20,399	18,474	23,900	10,451	28,600	0	28,600
9121	GROUP INSURANCE	21,260	21,768	49,800	9,370	59,700	0	59,700
9122	REPLACEMENT BENEFIT PGM	1,542	1,645	1,800	632	1,800	0	1,800
9123	DISABILITY/SURV INSURANCE	1,003	1,055	1,200	401	1,100	0	1,100
9133	FLORIDA RETIREMENT SYSTEM	97,230	100,139	111,900	38,006	114,700	0	114,700
9135	OTHER PERSONNEL SERVICES	25,920	4,943	0	11,495	0	0	0
9196	SALARY INCREASES (NON-UNION)	0	0	7,900	0	9,000	0	9,000
SUBTOTAL PERSONNEL SERVICES		536,289	522,904	684,200	210,361	758,000	0	758,000
9331	OFFICE SUPPLIES	610	715	1,000	127	1,000	0	1,000
9332	OPERATING SUPPLIES	153	313	1,700	0	1,700	0	1,700
9333	REPAIRS & MAINTENANCE	9,464	1,560	3,500	812	3,500	0	3,500
9334	SMALL TOOLS & MINOR EQUIP	362	2,774	1,500	0	1,500	0	1,500
9335	PROFESSIONAL SERVICES	121,599	106,318	146,300	187,650	146,300	0	146,300
9336	COMMUNICATION	88,804	68,652	71,600	35,516	79,800	0	79,800
9337	TRANSPORTATION	2,192	615	32,500	479	32,500	0	32,500
9338	ADVERTISING	5,307	8,183	11,300	579	11,300	0	11,300
9339	POSTAGE	1,062	209	1,300	13	1,300	0	1,300
9340	PRINTING & BINDING	1,204	797	4,000	298	4,000	0	4,000
9342	TRAINING	6,535	2,749	42,800	3,472	42,800	0	42,800
9343	DUES, SUBS, & MEMBERSHIPS	22,421	20,132	24,600	13,126	24,600	2,000	26,600
9346	LIABILITY INSURANCE	17,508	19,111	21,900	9,988	21,700	0	21,700
9349	CLOTHING SUPPLIES	0	0	0	290	0	0	0
9357	OTHER CONTRACTUAL SERVICE	11,299	11,718	10,300	5,787	10,300	0	10,300
9360	MISCELLANEOUS	17,230	18,268	28,000	6,816	28,000	0	28,000
9361	UNCLASSIFIED	68,749	43,821	70,000	17,550	70,000	0	70,000
9370	NON-CAPITALIZED ASSETS	3,990	0	10,000	0	0	0	0
9371	NON-CAPITALIZED COMPUTERS	1,658	9,308	0	1,105	0	13,200	13,200
SUBTOTAL OPERATING EXPENSES		380,146	315,244	482,300	283,607	480,300	15,200	495,500
9992	ALLOCATED OVERHEAD(COST RECOVERY)	(377,500)	(410,000)	(410,000)	(199,633)	(410,000)	0	(410,000)
SUBTOTAL NON-OPERATING		(377,500)	(410,000)	(410,000)	(199,633)	(410,000)	0	(410,000)
TOTAL GENERAL FUND		538,934	428,148	756,500	294,335	828,300	15,200	843,500

CITY OF PENSACOLA
DEPARTMENT REQUEST
FISCAL YEAR 2021 BUDGET

COST CENTER TOTALS

FUND - 001 - GENERAL FUND

DEPARTMENT - 0010 - CITY COUNCIL

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

COST CENTER - 001000 - CITY COUNCIL

	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2021</u>	<u>FY 2021 TOTAL</u>
<u>ACCOUNT/TITLE</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BEG BUDGET</u>	<u>YTD ACTUAL</u>	<u>DEPT BASE</u>	<u>DEPT NEW</u>	<u>DEPT REQUEST</u>
9111 SALARIES	157,414	156,806	158,600	56,911	158,000	0	158,000
9112 OVERTIME	1,479	874	2,400	0	2,400	0	2,400
9118 MEDICARE PREMIUM	2,185	2,251	2,300	827	2,300	0	2,300
9119 ADDITIONAL REGULAR PAY	0	941	0	87	0	0	0
9120 SOCIAL SECURITY	9,346	8,498	8,400	6,009	9,800	0	9,800
9121 GROUP INSURANCE	0	10	0	0	0	0	0
9122 REPLACEMENT BENEFIT PGM	0	3	0	3	0	0	0
9123 DISABILITY/SURV INSURANCE	15	8	0	1	0	0	0
9133 FLORIDA RETIREMENT SYSTEM	66,118	68,692	69,900	24,711	67,300	0	67,300
SUBTOTAL PERSONNEL SERVICES	236,557	238,084	241,600	88,549	239,800	0	239,800
9331 OFFICE SUPPLIES	292	403	500	12	500	0	500
9332 OPERATING SUPPLIES	72	0	500	0	500	0	500
9333 REPAIRS & MAINTENANCE	8,183	930	1,500	542	1,500	0	1,500
9334 SMALL TOOLS & MINOR EQUIP	0	1,275	0	0	0	0	0
9335 PROFESSIONAL SERVICES	4,889	18,723	31,300	23,675	31,300	0	31,300
9336 COMMUNICATION	54,527	39,727	39,000	21,076	46,000	0	46,000
9337 TRANSPORTATION	2,192	615	28,000	479	28,000	0	28,000
9338 ADVERTISING	5,307	8,183	11,300	579	11,300	0	11,300
9339 POSTAGE	1,062	209	1,000	2	1,000	0	1,000
9340 PRINTING & BINDING	1,157	797	3,500	298	3,500	0	3,500
9342 TRAINING	6,535	2,749	38,000	3,472	38,000	0	38,000
9343 DUES, SUBS, & MEMBERSHIPS	22,290	19,884	23,100	13,049	23,100	2,000	25,100
9346 LIABILITY INSURANCE	10,259	11,128	12,800	5,799	12,700	0	12,700
9349 CLOTHING SUPPLIES	0	0	0	290	0	0	0
9357 OTHER CONTRACTUAL SERVICE	4,613	4,203	3,000	4,498	3,000	0	3,000
9360 MISCELLANEOUS	17,230	18,268	28,000	6,816	28,000	0	28,000
9361 UNCLASSIFIED	68,749	43,821	70,000	17,550	70,000	0	70,000
9370 NON-CAPITALIZED ASSETS	3,990	0	0	0	0	0	0
9371 NON-CAPITALIZED COMPUTERS	0	7,645	0	1,105	0	7,000	7,000
SUBTOTAL OPERATING EXPENSES	211,346	178,560	291,500	99,242	298,400	9,000	307,400
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(220,100)	(235,200)	(235,200)	(117,600)	(235,200)	0	(235,200)
SUBTOTAL NON-OPERATING	(220,100)	(235,200)	(235,200)	(117,600)	(235,200)	0	(235,200)

**CITY OF PENSACOLA
DEPARTMENT REQUEST
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001000 - CITY COUNCIL

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2021 DEPT BASE</u>	<u>FY 2021 DEPT NEW</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>
SUBTOTAL CITY COUNCIL	<u>227,804</u>	<u>181,443</u>	<u>297,900</u>	<u>70,190</u>	<u>303,000</u>	<u>9,000</u>	<u>312,000</u>

**CITY OF PENSACOLA
DEPARTMENT REQUEST
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001005 - COUNCIL AUDIT

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2021 DEPT BASE</u>	<u>FY 2021 DEPT NEW</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>
9335 PROFESSIONAL SERVICES	116,600	87,525	105,000	163,975	105,000	0	105,000
SUBTOTAL OPERATING EXPENSES	<u>116,600</u>	<u>87,525</u>	<u>105,000</u>	<u>163,975</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>
SUBTOTAL COUNCIL AUDIT	<u>116,600</u>	<u>87,525</u>	<u>105,000</u>	<u>163,975</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>

**CITY OF PENSACOLA
DEPARTMENT REQUEST
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS

FUND - 001 - GENERAL FUND

DEPARTMENT - 0010 - CITY COUNCIL

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

COST CENTER - 001010 - COUNCIL SUPPORT

	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2021 DEPT BASE</u>	<u>FY 2021 DEPT NEW</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>
<u>ACCOUNT/TITLE</u>							
9111 SALARIES	204,661	211,033	320,100	80,895	375,300	0	375,300
9114 GENERAL PENSION FUND	42	44	0	17	0	0	0
9118 MEDICARE PREMIUM	3,154	2,932	4,300	1,268	5,100	0	5,100
9120 SOCIAL SECURITY	11,052	9,976	15,500	4,442	18,800	0	18,800
9121 GROUP INSURANCE	21,260	21,758	49,800	9,370	59,700	0	59,700
9122 REPLACEMENT BENEFIT PGM	1,542	1,643	1,800	629	1,800	0	1,800
9123 DISABILITY/SURV INSURANCE	988	1,046	1,200	401	1,100	0	1,100
9133 FLORIDA RETIREMENT SYSTEM	31,113	31,446	42,000	13,295	47,400	0	47,400
9135 OTHER PERSONNEL SERVICES	25,920	4,943	0	11,495	0	0	0
9196 SALARY INCREASES (NON-UNION)	0	0	7,900	0	9,000	0	9,000
SUBTOTAL PERSONNEL SERVICES	299,731	284,820	442,600	121,813	518,200	0	518,200
9331 OFFICE SUPPLIES	318	312	500	115	500	0	500
9332 OPERATING SUPPLIES	81	313	1,200	0	1,200	0	1,200
9333 REPAIRS & MAINTENANCE	1,282	630	2,000	270	2,000	0	2,000
9334 SMALL TOOLS & MINOR EQUIP	362	1,500	1,500	0	1,500	0	1,500
9335 PROFESSIONAL SERVICES	110	70	10,000	0	10,000	0	10,000
9336 COMMUNICATION	34,276	28,925	32,600	14,440	33,800	0	33,800
9337 TRANSPORTATION	0	0	4,500	0	4,500	0	4,500
9339 POSTAGE	0	0	300	11	300	0	300
9340 PRINTING & BINDING	47	0	500	0	500	0	500
9342 TRAINING	0	0	4,800	0	4,800	0	4,800
9343 DUES, SUBS, & MEMBERSHIPS	131	248	1,500	77	1,500	0	1,500
9346 LIABILITY INSURANCE	7,249	7,983	9,100	4,188	9,000	0	9,000
9357 OTHER CONTRACTUAL SERVICE	6,686	7,515	7,300	1,290	7,300	0	7,300
9370 NON-CAPITALIZED ASSETS	0	0	10,000	0	0	0	0
9371 NON-CAPITALIZED COMPUTERS	1,658	1,663	0	0	0	6,200	6,200
SUBTOTAL OPERATING EXPENSES	52,199	49,159	85,800	20,391	76,900	6,200	83,100
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(157,400)	(174,800)	(174,800)	(82,033)	(174,800)	0	(174,800)
SUBTOTAL NON-OPERATING	(157,400)	(174,800)	(174,800)	(82,033)	(174,800)	0	(174,800)
SUBTOTAL COUNCIL SUPPORT	194,531	159,179	353,600	60,170	420,300	6,200	426,500

**CITY OF PENSACOLA
DEPARTMENT REQUEST
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001015 - CITY COUNCIL SECURITY

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2020 YTD ACTUAL</u>	<u>FY 2021 DEPT BASE</u>	<u>FY 2021 DEPT NEW</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>
DEPT SUBTOTAL CITY COUNCIL	<u>538,934</u>	<u>428,148</u>	<u>756,500</u>	<u>294,335</u>	<u>828,300</u>	<u>15,200</u>	<u>843,500</u>

**CITY OF PENSACOLA
DEPARTMENT REQUEST
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001015 - CITY COUNCIL SECURITY

<u>ACCOUNT/TITLE</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>ACTUAL</u>	FY 2020 <u>BEG BUDGET</u>	FY 2020 <u>YTD ACTUAL</u>	FY 2021 <u>DEPT BASE</u>	FY 2021 <u>DEPT NEW</u>	FY 2021 TOTAL <u>DEPT REQUEST</u>
SUBTOTAL GENERAL FUND	<u>538,934</u>	<u>428,148</u>	<u>756,500</u>	<u>294,335</u>	<u>828,300</u>	<u>15,200</u>	<u>843,500</u>
TOTAL REPORT	<u><u>538,934</u></u>	<u><u>428,148</u></u>	<u><u>756,500</u></u>	<u><u>294,335</u></u>	<u><u>828,300</u></u>	<u><u>15,200</u></u>	<u><u>843,500</u></u>

CITY OF PENSACOLA
MAYOR RECOMMENDED
FISCAL YEAR 2021 BUDGET
COST CENTER TOTALS Grouping

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001000 - CITY COUNCIL

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
9111 SALARIES	157,414	156,806	158,600	158,000	158,000	0	158,000
9112 OVERTIME	1,479	874	2,400	2,400	2,400	(2,400)	0
9118 MEDICARE PREMIUM	2,185	2,251	2,300	2,300	2,300	0	2,300
9119 ADDITIONAL REGULAR PAY	0	941	0	0	0	0	0
9120 SOCIAL SECURITY	9,346	8,498	8,400	9,800	9,800	0	9,800
9121 GROUP INSURANCE	0	10	0	0	0	0	0
9122 REPLACEMENT BENEFIT PGM	0	3	0	0	0	0	0
9123 DISABILITY/SURV INSURANCE	15	8	0	0	0	0	0
9133 FLORIDA RETIREMENT SYSTEM	66,118	68,692	69,900	68,500	68,500	0	68,500
SUBTOTAL PERSONNEL SERVICES	236,557	238,084	241,600	241,000	241,000	(2,400)	238,600
9331 OFFICE SUPPLIES	292	403	500	500	500	0	500
9332 OPERATING SUPPLIES	72	0	500	500	500	0	500
9333 REPAIRS & MAINTENANCE	8,183	930	1,500	1,500	1,500	0	1,500
9334 SMALL TOOLS & MINOR EQUIP	0	1,275	0	0	0	0	0
9335 PROFESSIONAL SERVICES	4,889	18,723	31,300	31,300	31,300	(25,000)	6,300
9336 COMMUNICATION	54,527	39,727	39,000	46,000	46,000	0	46,000
9337 TRANSPORTATION	2,192	615	28,000	28,000	28,000	0	28,000
9338 ADVERTISING	5,307	8,183	11,300	11,300	11,300	0	11,300
9339 POSTAGE	1,062	209	1,000	1,000	1,000	0	1,000
9340 PRINTING & BINDING	1,157	797	3,500	3,500	3,500	0	3,500
9342 TRAINING	6,535	2,749	38,000	38,000	38,000	0	38,000
9343 DUES, SUBS, & MEMBERSHIPS	22,290	19,884	23,100	25,100	23,100	2,000	25,100
9346 LIABILITY INSURANCE	10,259	11,128	12,800	12,700	12,700	0	12,700
9349 CLOTHING SUPPLIES	0	0	0	0	0	0	0
9357 OTHER CONTRACTUAL SERVICE	4,613	4,203	3,000	3,000	3,000	0	3,000
9360 MISCELLANEOUS	17,230	18,268	28,000	28,000	28,000	(15,000)	13,000
9361 UNCLASSIFIED	68,749	43,821	70,000	70,000	70,000	0	70,000
9370 NON-CAPITALIZED ASSETS	3,990	0	0	0	0	0	0
9371 NON-CAPITALIZED COMPUTERS	0	7,645	0	7,000	0	4,600	4,600
SUBTOTAL OPERATING EXPENSES	211,346	178,560	291,500	307,400	298,400	(33,400)	265,000
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(220,100)	(235,200)	(235,200)	(235,200)	(235,200)	0	(235,200)
SUBTOTAL NON-OPERATING	(220,100)	(235,200)	(235,200)	(235,200)	(235,200)	0	(235,200)

**CITY OF PENSACOLA
MAYOR RECOMMENDED
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS Grouping

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001000 - CITY COUNCIL

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
SUBTOTAL CITY COUNCIL	227,804	181,443	297,900	313,200	304,200	(35,800)	268,400

**CITY OF PENSACOLA
MAYOR RECOMMENDED
FISCAL YEAR 2021 BUDGET
COST CENTER TOTALS Grouping**

FUND - 001 - GENERAL FUND
FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL
COST CENTER - 001005 - COUNCIL AUDIT

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
9335 PROFESSIONAL SERVICES	116,600	87,525	105,000	105,000	105,000	0	105,000
SUBTOTAL OPERATING EXPENSES	116,600	87,525	105,000	105,000	105,000	0	105,000
SUBTOTAL COUNCIL AUDIT	116,600	87,525	105,000	105,000	105,000	0	105,000

**CITY OF PENSACOLA
MAYOR RECOMMENDED
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS Grouping

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001010 - COUNCIL SUPPORT

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
9111 SALARIES	204,661	211,033	320,100	375,300	375,300	(84,400)	290,900
9114 GENERAL PENSION FUND	42	44	0	0	0	0	0
9118 MEDICARE PREMIUM	3,154	2,932	4,300	5,100	5,100	(1,100)	4,000
9120 SOCIAL SECURITY	11,052	9,976	15,500	18,800	18,800	(4,800)	14,000
9121 GROUP INSURANCE	21,260	21,758	49,800	56,400	56,400	(16,100)	40,300
9122 REPLACEMENT BENEFIT PGM	1,542	1,643	1,800	1,800	1,800	0	1,800
9123 DISABILITY/SURV INSURANCE	988	1,046	1,200	1,100	1,100	0	1,100
9133 FLORIDA RETIREMENT SYSTEM	31,113	31,446	42,000	52,600	52,600	(7,100)	45,500
9135 OTHER PERSONNEL SERVICES	25,920	4,943	0	0	0	0	0
9196 SALARY INCREASES (NON-UNION)	0	0	7,900	9,000	9,000	0	9,000
SUBTOTAL PERSONNEL SERVICES	299,731	284,820	442,600	520,100	520,100	(113,500)	406,600
9331 OFFICE SUPPLIES	318	312	500	500	500	0	500
9332 OPERATING SUPPLIES	81	313	1,200	1,200	1,200	0	1,200
9333 REPAIRS & MAINTENANCE	1,282	630	2,000	2,000	2,000	0	2,000
9334 SMALL TOOLS & MINOR EQUIP	362	1,500	1,500	1,500	1,500	0	1,500
9335 PROFESSIONAL SERVICES	110	70	10,000	10,000	10,000	(9,000)	1,000
9336 COMMUNICATION	34,276	28,925	32,600	33,800	33,800	0	33,800
9337 TRANSPORTATION	0	0	4,500	4,500	4,500	0	4,500
9339 POSTAGE	0	0	300	300	300	0	300
9340 PRINTING & BINDING	47	0	500	500	500	0	500
9342 TRAINING	0	0	4,800	4,800	4,800	0	4,800
9343 DUES, SUBS, & MEMBERSHIPS	131	248	1,500	1,500	1,500	0	1,500
9346 LIABILITY INSURANCE	7,249	7,983	9,100	9,000	9,000	0	9,000
9357 OTHER CONTRACTUAL SERVICE	6,686	7,515	7,300	7,300	7,300	(5,000)	2,300
9370 NON-CAPITALIZED ASSETS	0	0	10,000	0	0	0	0
9371 NON-CAPITALIZED COMPUTERS	1,658	1,663	0	6,200	0	2,200	2,200
SUBTOTAL OPERATING EXPENSES	52,199	49,159	85,800	83,100	76,900	(11,800)	65,100
9992 ALLOCATED OVERHEAD(COST RECOVERY)	(157,400)	(174,800)	(174,800)	(174,800)	(174,800)	0	(174,800)
SUBTOTAL NON-OPERATING	(157,400)	(174,800)	(174,800)	(174,800)	(174,800)	0	(174,800)
SUBTOTAL COUNCIL SUPPORT	194,531	159,179	353,600	428,400	422,200	(125,300)	296,900

CITY OF PENSACOLA
MAYOR RECOMMENDED
FISCAL YEAR 2021 BUDGET

COST CENTER TOTALS Grouping

FUND - 001 - GENERAL FUND
FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL
COST CENTER - 001015 - CITY COUNCIL SECURITY

ACCOUNT/TITLE	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BEG BUDGET	FY 2021 TOTAL DEPT REQUEST	MAYOR REC BASE	MAYOR REC NEW	MAYOR TOTAL REC
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**CITY OF PENSACOLA
MAYOR RECOMMENDED
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS Grouping

FUND - 001 - GENERAL FUND

FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL

COST CENTER - 001015 - CITY COUNCIL SECURITY

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
DEPT SUBTOTAL CITY COUNCIL	<u>538,934</u>	<u>428,148</u>	<u>756,500</u>	<u>846,600</u>	<u>831,400</u>	<u>(161,100)</u>	<u>670,300</u>

**CITY OF PENSACOLA
MAYOR RECOMMENDED
FISCAL YEAR 2021 BUDGET**

COST CENTER TOTALS Grouping

FUND - 001 - GENERAL FUND
FUNCTION - 510 - GENERAL GOVERNMENT SRVS.

DEPARTMENT - 0010 - CITY COUNCIL
COST CENTER - 001015 - CITY COUNCIL SECURITY

<u>ACCOUNT/TITLE</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 ACTUAL</u>	<u>FY 2020 BEG BUDGET</u>	<u>FY 2021 TOTAL DEPT REQUEST</u>	<u>MAYOR REC BASE</u>	<u>MAYOR REC NEW</u>	<u>MAYOR TOTAL REC</u>
SUBTOTAL GENERAL FUND	538,934	428,148	756,500	846,600	831,400	(161,100)	670,300
TOTAL REPORT	538,934	428,148	756,500	846,600	831,400	(161,100)	670,300

Mission

We desire the highest quality of life for all our citizens

We do that by:

- Providing cost effective municipal services, including public safety, infrastructure, and public amenities
- Working together with the community to create a healthy environment and growing economy

Values**Transparency**

We exist to serve the people and the people should have visibility into what we're doing, and why.

Service Orientation

We are in service of the people. As a result we strive to:

- Provide a good service experience
- Listen to citizens
- Find ways for citizens to make a contribution to solutions.

Accountability

We use the people's money and we should be able to demonstrate where it went and what we got for it.

Inclusivity

We need to be mindful of all of our citizens' unique circumstances. We strive to distribute resources equitably for the benefit of all our citizens.

Focus on Core Mission

Our focus is to provide the elements of the core mission

Collaborate for Impact

We work together with intergovernmental and private partners on things that benefit the community but are not the core mission of City Government

Sustainability Mindset

Think for the long term and ensure that our actions can be sustained and supported over time.

- Environmental stewardship
- Affordable housing
- Historic Preservation
- Cultivating the identities of our neighborhoods

Priority Areas**Prioritization Criteria**

- Alignment with Core Mission
- Feasibility
- Reach across the Community
- Partnership Possibilities

Crime and Safety

- Reduce crime
- Improve traffic safety
- Protect life and property

Neighborhoods

- Become the model multi-modal community in America
- Provide adequate neighborhood infrastructure
- Maintain high quality parks, facilities, and open spaces
- Synchronize and coordinate needs of neighborhood associations
- Provide affordable housing
- Preserve historical culture
- Provide quality programs and services

Economic Development

- Enhanced connectivity and smart growth
- Safe, stable neighborhoods
- Resilient and growing local economy
- Fiscally sustainable and cooperative governments

Environment

- Improve air quality
- Improve quality of area waterways
- Improve land environmental quality

Organizational Excellence**SERVICE**

- Increase resident satisfaction
- Increase interdepartmental satisfaction
- More "One Stop" solutions to residents because of interdepartmental cooperation

PEOPLE

- Increase employee engagement
- Reduce turnover

QUALITY

- Increase on time project completion

FINANCE

- Achieve expense budget
- Improved long range financial plan

GROWTH

- Achieve revenue budget

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
Safe Community			
	Reduce crime	<ul style="list-style-type: none"> • Community outreach • Adequate resources • Personnel training • Community education 	•
	Improve traffic safety	<ul style="list-style-type: none"> • Community education • Increase enforcement • Enhance street and sidewalk design 	•
	Protect life and property	<ul style="list-style-type: none"> • Community education • Adequate resources • Personnel training • Code enforcement 	•
Neighborhoods			
	Become the model multi-modal community in America	<ul style="list-style-type: none"> • Adopt complete streets policy and long term plans • Lighting and pedestrian safety • Parking • Funding • Community / Stakeholder buy in 	•
	Provide adequate neighborhood infrastructure	<ul style="list-style-type: none"> • Improve sidewalks and accessibility • Storm water improvements • Safe roadways 	•
	Maintain high quality parks, facilities, and open spaces	<ul style="list-style-type: none"> • Open space maintenance • Litter management • Homelessness 	•
	Synchronize and coordinate needs of neighborhood associations	<ul style="list-style-type: none"> • Attend and participate in CNAPP monthly meetings • Attend and Participate in Neighborhood Association meetings • Be familiar with City/District Budgets and funded and unfunded neighborhood requirements 	•
	Provide affordable housing	<ul style="list-style-type: none"> • Establish the Housing Task Force • Implement task force recommendations • Facilitate affordable housing production • Advance policies that keep housing affordable 	•

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
	Preserve historical culture	<ul style="list-style-type: none"> • Tree preservation • Building preservation • Community outreach 	•
	Provide quality programs and services	<ul style="list-style-type: none"> • Police ride along • Neighborhood clean up • PNC grants • Community Centers program • Athletics • Delete blight 	•
Economic Development			
	Enhanced connectivity and smart growth	<ul style="list-style-type: none"> • Public transportation facilities – Hashtag project • Waterways – Bruce beach, maritime day docks, A/E/Main St., W. Cervantes St. • Port (adopt and advance Port vision • Airport – expand facilities to meet demand • Complete streets 	•
	Safe, stable neighborhoods	<ul style="list-style-type: none"> • Policing (community policing, cameras) • Develop affordable housing and rehab programs / Housing task force • Job sustainability and job growth • Preserve historical and cultural assets • Revitalize neighborhoods • Blight removal • Support diversity and density • Streetscapes and trees 	•
	Resilient and growing local economy	<ul style="list-style-type: none"> • Support existing business and mixed use development • Attract new business • Create business friendly environment • Responsive local government • Create an ecosystem to support business growth • Create an attractive physical realm environment • Urban design standards • Infrastructure improvements 	•

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
	Fiscally sustainable and cooperative governments	<ul style="list-style-type: none"> • Increase public / private partnerships • Open communication between governments • Responsiveness of local governments • Encourage greater density and smart growth 	•
Environment			
	Improve air quality	<ul style="list-style-type: none"> • Measure and reduce greenhouse gas emissions • Measure and increase urban tree canopy • LED lighting conversions • Fleet – alternative fuels, reducing emissions • Energy conservation 	•
	Improve quality of area waterways	<ul style="list-style-type: none"> • Complete stormwater quality projects • Increase pervious surfaces • Increase native landscapes • Improve Stormwater pond maintenance 	•
	Improve Land environmental quality	<ul style="list-style-type: none"> • Promote brownfield redevelopment • Increase native landscapes • Cooperate with regulatory agencies – superfund closure 	•
Organizational Excellence			
Service	<ul style="list-style-type: none"> • Increase Resident Satisfaction • Increase Interdepartmental Satisfaction • More “one stop” solutions to residents because of interdepartmental cooperation 	<ul style="list-style-type: none"> • Maintain Enhanced services • Streamline communication process to residents • Increased transparency for citizens • Departmental Training <ul style="list-style-type: none"> ○ process and technology evaluations ○ standard operating procedures • Timely and informative responses and updates to the community • Opportunities to be informed and provide feedback • Adopting customer service mentality • Improve interdepartmental communication and efficiency • Better utilize technology to improve customer service 	•

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
People	<ul style="list-style-type: none"> • Increase Employee Engagement • Reduce Turnover 	<ul style="list-style-type: none"> • Invest in training and development so that employees can grow • Professional development opportunities • Activate and implement HR manual • Improve hiring process • Improve communication • Improve recognition • Improve evaluation process and performance management • Maintain organizational stability • Succession planning • Classification study • Action plans for employee engagement survey • Maintain competitive salary and benefits. 	<ul style="list-style-type: none"> •
Quality	<ul style="list-style-type: none"> • Increase On Time Project Completion 	<ul style="list-style-type: none"> • Adopting achievable implementation and monitoring project protocols • Evaluate Vendors and take action as appropriate • Succession Planning and talent development • Designate project manager for each project • Project Dashboard available to all departments • Designate real estate property manager – across the organization 	<ul style="list-style-type: none"> •
Finance	<ul style="list-style-type: none"> • Achieve Expense Budget • Improved long range financial plan 	<ul style="list-style-type: none"> • Better Capital planning • Transparency – departments and citizens know what's in the budget • Provide formal budget training to staff • Anticipate and plan for budgetary needs • Promote savings incentive plan • Implement monthly expense monitoring protocols for Directors as well as at the department level 	<ul style="list-style-type: none"> •

City of Pensacola
Consolidated Goals

Goal	Achieve . . .	By Doing . . .	Measured By . . .
Growth	<ul style="list-style-type: none">• Revenue Budget•	<ul style="list-style-type: none">• Promote the City's image• Incubate local talent• Foster economic growth• Utilize historical data to develop achievable and appropriate budget targets• Encouraging private sector investment in the City to grow revenue• Increase grant capability	<ul style="list-style-type: none">•

CITY OF PENSACOLA
LOCAL OPTION SALES TAX SERIES IV PLAN
AS OF APRIL 30, 2020

		FISCAL YEARS																			PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 04/30/20	11 YEAR ENC 04/30/20	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)			
1	FIRE	FIRE STATION RENOVATIONS																				
2		STATION #3	3,758,125			153	285,765	1,734,698	1,703,046	34,463										34,463	Complete - Remaining to be shifted to future year apparatus due to increased costs.	
3		FIRE APPARATUS																				
4		REPLACE 97 SOUTHERN COACH 1250 GPM PUMPER, UNIT #961	425,787					425,787												0	Complete	
5		REPLACE 98 SOUTHERN COACH 1250 GPM PUMPER, UNIT #962	425,787					425,787												0	Complete	
6		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #950-07	488,200		488,156					488,200										44	PO Issued	
7		REPLACE 07 PIERCE 1250 GPM PUMPER, UNIT #925-07	488,200		488,156					488,200										44	PO Issued	
8		REPLACE 04 PIERCE, 105' AERIAL LADDER, UNIT #963-04	935,000								935,000									935,000	FY 2021 Project	
9		REPLACE 10 PIERCE 1250 GPM PUMPER, UNIT #964-10	467,500											467,500						467,500	FY 2024 Project	
10		REPLACE 12 PIERCE 1250 GPM PUMPER, UNIT #922-12	467,500										467,500							467,500	FY 2023 Project	
11		FIRE VEHICLES																				
12		REPLACE 99 FORD F-350 PICKUP, UNIT #908	32,552					32,552												0	Complete	
13		REPLACE 01 FORD EXCURSION, UNIT #909	45,503						45,503											0	Complete	
14		REPLACE 99 CROWN VICTORIA, UNIT #901	27,187						27,187											0	Complete	
15		REPLACE 06 TOYOTA COROLLA, UNIT #916-06	29,735						29,735											0	Complete	
16		REPLACE 95 FORD F-150 PICKUP, UNIT #902-95	46,800	41,433	981					46,800										4,386	PO Issued	
17		REPLACE 05 CROWN VICTORIA, UNIT #910-05	41,800								41,800									41,800	FY 2021 Project	
18		REPLACE 06 CROWN VICTORIA, UNIT #906-06	41,800									41,800								41,800	FY 2022 Project	
19		REPLACE 07 FORD EXPEDITION, UNIT #912-07	41,800										41,800							41,800	FY 2023 Project	
20		REPLACE 08 CROWN VICTORIA, UNIT #911-08	41,800											41,800						41,800	FY 2024 Project	
21		MOBILE DATA TERMINALS	16,000	12,695						16,000										3,305	PO has been issued	
22		REPLACE AIR CONDITIONING UNITS	11,000					11,000												0	Complete	
23		REPLACE THERMAL IMAGING CAMERAS	40,888						40,888											0	Complete	
24		TRAINING SIMULATOR	223,637	10,037	66,202			6,619	50,823	166,195										89,956	Construction contract awarded	
25		REPLACE COPIER/FAX/SCANNER	8,101						8,101											0	Complete	
26		SCBA FACEMASK FITNESS TEST EQUIPMENT	9,415						9,415											0	Complete	
27		REPLACE HVAC UNITS	36,700	17,200					8,000	28,700										11,500	PO has been issued	
28		BREATHING AIR COMPRESSOR	25,000						25,000											0	Complete	
29		AIR BAG SYSTEM	9,000	9,000																0	Complete	
30		FIRE BOAT EQUIPMENT (PORT GRANT MATCH)	52,163																	52,163	lin the repair specifications process with manufacturer	
31		DEPT. SUB-TOTAL	8,236,980	90,365	1,043,495	0	153	285,765	2,636,443	1,947,698	1,268,558	976,800	41,800	509,300	509,300	0	0	0	0	0	2,233,061	
32	POLICE	800 MHz RADIO SYSTEM	6,539,878			2,314,588	4,162,269	63,021												0	Complete	
33		POLICE MARKED VEHICLES	8,483,980	364,682	463,773				339,500	580,177	844,303	840,000	840,000	840,000	840,000	840,000	840,000	840,000		6,735,848	Complete FY20 Purchase	
34		POLICE UNMARKED VEHICLES	1,818,868	275,620	28,156				117,156	70,456	311,256	165,000	165,000	165,000	165,000	165,000	165,000	165,000		1,327,480	Complete FY20 Purchase	
35		MOBILE DATA TERMINALS	591,006	69,871					31,491	25,644	69,871	58,000	58,000	58,000	58,000	58,000	58,000	58,000		464,000	Complete FY20 Purchase	
36		POLICE HEADQUARTERS BUILDING HVAC CONTROLS	210,000	102,160					92,227	117,773										15,613	Complete	
37		POLICE COPIER	7,020						7,020											0	Complete	
38		POLICE POLYGRAPH	6,980						6,980											0	Complete	
39		POLICE BUILDING CAMERA SYSTEM	34,009	34,009						34,009										0	Complete	
40		DEPT. SUB-TOTAL	17,691,741	846,342	491,929	2,314,588	4,162,269	63,021	488,147	782,504	1,377,212	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	1,063,000	0	8,542,941		
41	PUBLIC WORKS	JEFFERSON STREET LIGHTING	421,149	(13,750)	0				316,639	104,232	278									14,028	Complete	
42		SIDEWALK IMPROVEMENTS	2,290,000							700,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	190,000		2,290,000	Will be going out for bid in FY 2021	
43		INTERSECTION IMPROVEMENTS	1,100,000	57,387						400,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			1,042,613	Ongoing - Addressing as needed	
44		BURGESS ROAD	1,640,000	57,145	66,924					1,640,000										1,515,931	Cost Estimate Process Complete - Design is underway. 30%	
45		WEST CERVANTES CORRIDOR	1,500,000							1,500,000										1,500,000	Feasibility Study Complete (\$78.5K); \$1 million given to State for short-term improvements which includes signals, raised median, pedian ped. Fence and mid-block crosswalks	
46		PAVEMENT MANAGEMENT PROGRAM	6,705,832	113					2,941,001	401,065	1,863,766	500,000	500,000	500,000						3,363,653	Project for \$1.2M approved by Council 2/27/20; projected commenced 45 days now of 180 days.	
47		CITY HALL PARKING LOT IMPROVEMENTS	200,000								200,000									200,000	Obtaining quotes; project start mid to late Summer FY 2020	
48		BAYLEN STREET MARINA SEAWALL REFURBISHMENT	1,200,000											1,200,000						1,200,000	FY 2024 Project	
49		PALAFX MARINA SEAWALL REFURBISHMENT	1,000,000												1,000,000					1,000,000	FY 2025 Project	
50		9TH AVENUE BRIDGE LIGHT	65,000						16,313	48,687										48,687	Current expenditure provided foundations, conduit and power service to be installed on bridget. Waiting on FDOT to perform bridge replacement - date unknown.	
51		BAYLEN STREET LIGHTING	301,786	101,878	181,000				1,879	299,907										17,029	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 71 days of 90 days. Outstanding concrete work to be performed.	

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		FISCAL YEARS																			PROJECT BALANCE	PROJECT STATUS
DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 04/30/20	11 YEAR ENC 04/30/20	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)			
52	PUBLIC WORKS CONT SPRING STREET LIGHTING	343,986	161,878	165,000						343,986										17,108	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 71 days of 90 days. Outstanding concrete work to be performed.	
53	REUS STREET LIGHTING	290,124	176,878	102,560						290,124										10,686	Poles and fixtures have been purchased. Project for installation of conduit and foundations approved by Council on 2/27/20. Work commenced 71 days of 90 days. Outstanding concrete work to be performed.	
54	ENERGY CONSERVATION & EFFICIENCY IMPROVEMENTS	1,770,000									235,000	235,000	225,000	215,000	215,000	215,000	215,000	215,000		1,770,000	Upgrading City Hall Lighting & Plumbing - Projected for mid-April 2021	
55	CITY-WIDE ADA IMPROVEMENTS	550,000	77,995							150,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		472,005	3 phases of ADA Improvements (sidewalk repair); will be going out for bid FY 21	
56	DEPT. SUB-TOTAL	19,377,877	619,524	515,484	0	0	0	3,257,640	523,489	7,236,748	1,285,000	1,085,000	1,075,000	1,765,000	1,565,000	565,000	565,000	455,000	0	14,461,740		
57	PARKS & REC ATHL FACILITIES & RESOURCE CTRS IMPROVEMENTS																					
58	BAYVIEW RESOURCE CENTER	8,250,000	1,363,784	2,051,226		86	350,875	712,157	3,241,611	3,945,271										530,261	Construction In Progress - Estimate opening after Labor Day 2020.	
59	BAYVIEW SENIOR CENTER	350,236	85,020	34,425					121,284	228,952										109,507	Contractor to install additional parking in rear in the coming months. A Few change orders and invoices still outstanding.	
60	CECIL T. HUNTER SWIMMING POOL	923,660	40,712	19,078					11,830	911,830										852,040	Design phase for new pool house - Estimated Completion April 2021	
61	COBB CENTER	485,000	22,505						126,448	23,552		235,000				70,000			30,000	336,047	Current project complete - remaining FY 22, 26 and 29 projects	
62	EAST PENSACOLA HEIGHTS	186,300	4,800						19,439	166,861										162,061	Design phase	
63	EXCHANGE PARK	228,000		23,531						228,000										204,469	Design phase	
64	FRICKER CENTER	670,000						145,736		349,264	175,000									524,264	Restroom & flooring renovations - Estimated Complete December 2020	
65	GULL POINT RESOURCE CENTER	144,931						676	144,255											0	Complete	
66	MALCOLM YONGE GYM	715,000								565,000	150,000									715,000	Project on hold until further direction	
67	OSCEOLA MUNICIPAL GOLF COURSE	1,084,078	109				538,257	138,883		406,938										406,829	Going to Council May 28, 2020	
68	ROGER SCOTT ATHLETIC COMPLEX	100,000										100,000								100,000	FY 2022 Project	
69	ROGER SCOTT COMPLEX SWIMMING POOL	100,000								100,000										100,000	Restroom project commencing this fall	
70	ROGER SCOTT TENNIS CENTER	1,200,000						28,025		1,171,975										1,171,975	Preparing plans for review	
71	SANDERS BEACH-CORINNE JONES CENTER	1,225,000	49,499						39,690	1,110,310	75,000									1,135,811	Waiting for further direction re: Grotto Hall	
72	THEOPHALIS MAY CENTER	385,000								200,000	185,000									385,000	Preparing project scope	
73	VICKREY CENTER	658,500	93,583						14,379	444,121	200,000									550,538	Generator Complete. Windows, Intercom System and Flagpole to be completed Summer 2020. Playground Purchase is a FY 2021 Project.	
74	WOODLAND HEIGHTS CENTER	335,000								135,000	200,000									335,000	New parking lot design complete. Bid over budget. Project to be rebid in Fall 2020	
75	GENERAL ATHLETIC FACILITIES IMPROVEMENTS	24,829								24,829										24,829	Ongoing - Addressing as needed	
76	SUB-TOTAL	17,065,534	1,660,012	2,128,260	0	86	889,132	1,025,477	3,718,936	10,011,903	985,000	335,000	0	0	0	70,000	0	0	30,000	7,643,631		
77	PARK IMPROVEMENTS																					
78	ALABAMA SQUARE	100,000									100,000									100,000	FY 2021 Project	
79	ARMSTRONG PARK	245,383							245,383											0	Complete	
80	AVIATION PARK	40,684						40,684												0	Complete	
81	BAARS PARK	150,000											150,000							150,000	FY 2023 Project	
82	BARTRAM PARK	50,000												50,000						50,000	FY 2024 Project	
83	BAY BLUFFS PARK	200,000											200,000							200,000	FY 2023 Project	
84	BAYCLIFF ESTATES PARK	25,000													25,000					25,000	FY 2025 Project	
85	BAYVIEW PARK	372,300	25,080					134,818	11,500	25,982				200,000						200,902	FY 2020 portion complete	
86	BELVEDERE PARK	35,000														35,000				35,000	FY 2026 Project	
87	BILL GREGORY PARK	25,000								25,000										25,000	Working with Facilities Management to renovate	
88	BRYAN PARK	100,000															100,000			100,000	FY 2027 Project	
89	CALLOWAY PARK	50,000	5,176	34,200						50,000										10,624	New basketball court under construction	
90	CAMELOT PARK	25,000																25,000		25,000	FY 2020 portion complete	
91	CHIMNEY PARK	15,000								15,000										15,000	Funds set aside for future project with Scenic Hwy Foundation	
92	CORDOVA SQUARE	25,000																	25,000	25,000	FY 2029 Project	
93	CORINNE JONES PARK	94,687						94,687												0	Complete	
94	DUNMIRE WOODS	25,000																25,000		25,000	FY 2028 Project	
95	DUNWODY PARK	40,000															40,000			40,000	FY 2027 Project	
96	DURANT (REV) PARK (FORMERLY BARCIA PARK)	52,775	52,125							52,775										650	Playground installation complete. Sidewalk, park signage, and fence in the works.	

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DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 04/30/20	11 YEAR ENC 04/30/20	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)			
97	PARKS & REC CONT.	EAST PENSACOLA HEIGHTS	41,700	5,350	31,450					41,700										4,900	Complete	
98		EASTGATE PARK	35,000													35,000				35,000	FY 2026 Project	
99		ESTRAMADURA SQUARE	25,000												25,000					25,000	FY 2025 Project	
100		FAIRCHILD PARK	100,000										100,000							100,000	FY 2023 Project	
101		FERDINAND PLAZA	100,000													100,000				100,000	FY 2026 Project	
102		GRANADA SUBDIVISION PARK	15,000										15,000							15,000	FY 2023 Project	
103		HIGHLAND TERRACE PARK	100,000	15,851					11,250	88,750										72,899	New parking lot design complete. Bid over budget. Project to be rebid in Fall 2020	
104		HITZMAN PARK	301,758						301,758											0	Complete	
105		HOLICE T. WILLIAMS PARK	150,000								150,000									150,000	FY 2021 Project	
106		JIM ALLEN PARK	50,000															50,000		50,000	FY 2028 Project	
107		KIWANIS PARK	65,948	15,948						15,948	50,000									50,000	Park Renovations, new playground installed. Other features coming Summer 2020.	
108		LAMANCHA SQUARE	25,000											25,000						25,000	FY 2024 Project	
109		LAVALLET PARK	35,000												35,000					35,000	FY 2025 Project	
110		LEGION FIELD	1,230,000	(3,910)	42,101				112,381	338,966	778,653									740,462	New playground installed. Press box, splash pad construction to begin in May 2020. Going to Council May 28, 2020 and June 11, 2020	
111		LONG HOLLOW PARK	50,000										50,000							50,000	FY 2023 Project	
112		MAGEE FIELD	100,000	4,195	12,965					100,000										82,840	Project expected to be \$900,000. Initiating small parts as this budget allows, however more funding will be needed.	
113		MALLORY HEIGHTS PARK #1 (ROTHSCHILD)	100,000									100,000								100,000	FY 2022 Project	
114		MALLORY HEIGHTS PARK #3 (SCENIC)	50,000													50,000				50,000	FY 2024 Project	
115		MARITIME PARK	117,878					114,170	3,708											0	Complete	
116		MATTHEWS (REV) PARK	150,000											150,000						150,000	FY 2024 Project	
117		MIRAFLORES PARK	33,796	33,795						33,796										1	Complete	
118		MIRALLA PARK	30,000																30,000	30,000	FY 2029 Project	
119		MORRIS COURT PARK	454,664	2,419				29,496	372,749	2,419						50,000				50,000	FY 2026 Project	
120		OPERTO SQUARE	100,000								100,000									100,000	FY 2021 Project	
121		PARKER CIRCLE PARK	100,883	6,715					94,168	6,715										0	Complete	
122		PLAZA DE LUNA	217,000							50,000							167,000			217,000	Researching filtration system for splash pad	
123		SANDERS BEACH PARK	299,833					104,456	95,377									100,000		100,000	FY 2028 Project	
124		SEVILLE SQUARE	50,000													50,000				50,000	FY 2025 Project	
125		SKATEBOARD PARK	575,000							575,000										575,000	Design as part of the Hollice T. Williams master plan with the County.	
126		SOCCER COMPLEX (FORMERLY MALLORY HGTS #2)	2,472,557	292,797	13,520				10,311	595,700	1,866,546									1,560,229	Demo complete; construction bids too high to re-bid	
127		SPRINGDALE PARK	99,200	94,287						99,200										4,913	Complete	
128		TIERRE VERDE PARK	36,975	36,775						36,975										200	Complete	
129		TIPPIN PARK	200,000									200,000								200,000	FY 2022 Project	
130		TOLEDO SQUARE	25,000																25,000	25,000	FY 2029 Project	
131		WAYSIDE EAST SEAWALL REFURBISHMENT	1,600,000	25,591	99,953					49,956	1,550,044									1,424,500	In Design Phase - Expect Bid Documents and Corp of Engineers permits by mid to late Summer 2020	
132		WOODCLIFF PARK	85,000															85,000		85,000	FY 2028 Project	
133		ZAMORA SQUARE	30,000														30,000			30,000	FY 2027 Project	
134		GENERAL PARK IMPROVEMENTS	279,588							4,588	35,000	35,000	35,000	30,000	30,000	30,000	30,000	30,000	20,000	279,588	Ongoing - Addressing as needed	
135		PARK SIDEWALK IMPROVEMENTS	272,710							27,710	30,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	25,000	272,710	Ongoing - Addressing as needed	
136		SUB-TOTAL	11,475,319	612,194	234,189	0	0	0	641,003	2,120,515	5,446,801	465,000	365,000	580,000	485,000	240,000	275,000	392,000	340,000	125,000	7,867,418	
137		DEPT. SUB-TOTAL	28,540,853	2,272,206	2,362,449	0	86	889,132	1,666,480	5,839,451	15,458,704	1,450,000	700,000	580,000	485,000	240,000	345,000	392,000	340,000	155,000	15,511,049	
138	CAPITAL EQUIPMENT		6,435,978							35,978	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000		6,435,978		
139	LEGAL	REPLACE COPIER	6,956							6,956										0	Complete	
140		DEPT. SUB-TOTAL	6,956	0	0	0	0	0	0	6,956		0	0	0	0	0	0	0	0	0	0	
141	PARKS & REC	REPLACE 02 FORD CREW CAB PICKUP TRUCK - UNIT #519	25,642						25,642											0	Complete	
142		REPLACE 03 CREW CAB PICKUP - UNIT #544-03	26,357						26,357											0	Complete	
143		REPLACE 08 FORD ESCAPE - UNIT #515-08	24,657						24,657											0	Complete	
144		FERTILIZER SPREADER	6,705							6,705										0	Complete	
145		ZERO TURN MOWER	22,957	16,958					5,999	16,958										0	Complete	
146		OSC-REPLACE PULL BEHIND ROUGH MOWER	45,086						45,086											0	Complete	
147		ADMIN COPIER	8,210						8,210											0	Complete	
148		REPLACE 07 FORD 650 TRASH PACKER - UNIT #537-07	80,196							80,196										0	Complete	
149		REPLACE 97 FORD F150 PICKUP - UNIT #557-97	24,340							24,340										0	Complete	
150		PARKS GARBAGE TRUCK	80,196							80,196										0	Complete	
151		REPLACE 02 FORD CREW CAB W/DUMP HOIST - UNIT #517-02	27,088							27,088										0	Complete	
152		REPLACE 99 DODGE PICKUP - UNIT #524-99	24,340							24,340										0	Complete	

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DEPARTMENT	PROJECT NAME	REVISED PROJECT ESTIMATE	11 YEAR EXP 04/30/20	11 YEAR ENC 04/30/20	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	PROJECTED 2021	PROJECTED 2022	PROJECTED 2023	PROJECTED 2024	PROJECTED 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029 (3 months)		
153	PARKS & REC CONT. REPLACE 03 FORD 3/4 TON PICKUP - UNIT #543-03	27,088							27,088											0	Complete
154	REPLACE 94 FORD PICKUP W/DUMP BODY - UNIT #554-97	27,088							27,088											0	Complete
155	REPLACE JOHN DEERE UTILITY VEHICLE	8,545							8,545											0	Complete
156	REPLACE TORO INFIELD GROOMER	17,545	17,544							17,545										1	Complete
157	RSTC - CLAY COURT MAINTENANCE UTILITY VEHICLE	11,080							11,080											0	Complete
158	REPLACE 2004 F-150 TRUCK - UNIT #558-04	25,695	25,695							25,695										0	Complete
159	REPLACE PARKS STUMP GRINDER	58,620	58,620							58,620										0	Complete
160	REPLACE 95 INTERNATIONAL HOOD LIFT TRUCK - UNIT #573	92,236		92,236						92,236										0	Complete
161	NEW TREE CREW BUCKET TRUCK	150,000		132,966						150,000										17,034	Garage is in process of purchasing
162	REPLACE TORO INFIELD SAND PRO MODEL 3040	18,000								18,000										18,000	PO being issued
163	REPLACE BALL CREW TRACTOR - UNIT #583	35,655	35,654							35,655										1	Complete
164	OSC-REPLACE RAIN BIRD PUMP STATION	139,767		127,061						139,767										12,706	Bids out
165	OSC-REPLACE RANGE PICKER MACHINE	5,144	5,144							5,144										0	Complete
166	OSC-REPLACE RAIN SHELTER	10,000	9,450							10,000										550	PO issued
167	DEPT. SUB-TOTAL	1,022,237	169,065	352,263	0	0	0	135,951	316,666	569,620	0	0	0	0	0	0	0	0	0	48,292	
168	PUBLIC WORKS UPGRADE HVAC CONTROLS FOR FSC	42,900						42,900												0	Complete
169	UPGRADE HVAC CONTROLS FOR CITY HALL	204,225						204,225												0	Complete
170	REPLACE 03 FORD F350 UTILITY TRUCK - UNIT #776-03	33,445						33,445												0	Complete
171	REPLACE 05 FORD F350 TRUCK - UNIT #115-05	38,635							38,635											0	Complete
172	REPLACE 98 INT'L DUMP TRUCK - UNIT #156-98	126,291							126,291											0	Complete
173	REPLACE 00 CAT LOADER - UNIT #180-00	121,252							121,252											0	Complete
174	REPLACE 05 FORD F150 - UNIT #503	44,445	4,805						39,640	4,805										0	Complete
175	NEW HOT WATER PRESSURE WASHER	5,474							5,474											0	Complete
176	REPLACE 09 FOR ESCAPE - UNIT #500-09	19,160							19,160											0	Complete
177	NEW JOHN DEER UTILITY TRACTOR	35,339	34,032							35,339										1,307	Complete
178	TRAFFIC SIGNAL COMMUNICATION DEVICE	50,000							50,000											50,000	Obtaining quotes for controllers, switches & radios. Estimated start date mid-May 2020
179	REPLACE 08 FORD PICKUP TRUCK - UNIT #504-08	50,000	40,989						50,000											9,011	Complete
180	SWEEP CRASH ATTENUATOR	27,000	27,000						27,000											0	Complete
181	DEPT. SUB-TOTAL	798,166	106,826	0	0	0	0	280,570	350,452	167,144	0	0	0	0	0	0	0	0	0	60,318	
182	TOTAL CAPITAL EQUIPMENT	8,263,337	275,891	352,263	0	0	0	416,521	674,074	772,742	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	0	6,544,588	
183	TOTAL PROJECT ALLOCATIONS	82,110,788	4,104,328	4,765,620	2,314,588	4,162,508	1,237,918	8,465,231	9,767,216	26,113,964	5,574,800	3,689,800	4,027,300	4,622,300	3,668,000	2,773,000	2,820,000	2,658,000	155,000	47,293,379	

Robyn Tice

From: Don Kraher
Sent: Wednesday, June 3, 2020 2:45 PM
To: Jewel Cannada-Wynn; Jared Moore; P.C. Wu; Sherri Myers; Andy Terhaar; Ann Hill; John Jerralds
Cc: Elaine Mager; Amy Lovoy; Ericka Burnett; Robyn Tice; Melanie Kruszona
Subject: FW: LOST IV Parks & Recreation By District

Council President and Members of City Council

Please see the information below as requested by a fellow Council Member.

Respectfully,

Don Kraher
Council Executive
Office of the City Council
222 W. Main Street
Pensacola, FL 32502
(850) 435-1686 – Office
(850) 384-6363 – Cell



City of Pensacola

From: Yvette McLellan <YMcLellan@cityofpensacola.com>
Sent: Wednesday, June 3, 2020 1:40 PM
To: Don Kraher <DKraher@cityofpensacola.com>
Cc: Amy Lovoy <alovoy@cityofpensacola.com>
Subject: RE: LOST IV Parks & Recreation By District

No this represents the total budgeted/programmed costs by district which is what Mr. Hansen gave them according to the email you forwarded.

Yvette McLellan
Deputy Finance Director
Visit us at <https://www.cityofpensacola.com>
222 W Main St.
Pensacola, FL 32502
Office: 850.435-1820
Cell: 850-495-9175
ymclellan@cityofpensacola.com

Florida has a very broad public records law. As a result, any written communication created or received by City of Pensacola officials and employees will be made available to the public and media, upon request, unless otherwise exempt. Under Florida law, email addresses are public records. If you do not want your email address released in response to a public records request, do not send electronic mail to this office. Instead, contact our office by phone or in writing.

From: Don Kraher <DKraher@cityofpensacola.com>
Sent: Wednesday, June 3, 2020 1:38 PM
To: Yvette McLellan <YMcLellan@cityofpensacola.com>
Subject: RE: LOST IV Parks & Recreation By District

Yvette

I'm sorry, does this represent what has been spent per district within LOST IV which began in 2018??

Sorry for my lack of knowledge.

don

Don Kraher
Council Executive
Office of the City Council
222 W. Main Street
Pensacola, FL 32502
(850) 435-1686 – Office
(850) 384-6363 – Cell



City of Pensacola

From: Yvette McLellan <YMcLellan@cityofpensacola.com>
Sent: Wednesday, June 3, 2020 1:34 PM
To: Don Kraher <DKraher@cityofpensacola.com>
Cc: Amy Lovoy <alovoy@cityofpensacola.com>
Subject: LOST IV Parks & Recreation By District

See below – this is as of the March 31, 2020 report.

District 1	5,169,721
District 2	690,083
District 3	495,684
District 4	11,252,332
District 5	907,775
District 6	4,210,660
District 7	4,193,393
Sub-Total Athletic Facilities & Parks	28,079,648

Yvette McLellan

Deputy Finance Director

Visit us at <https://www.cityofpensacola.com>

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2021 City Council Budget Proposal - 001000 - City Council

Fund	Account / Title	2020 Approved	2020 Carryovers	2021 Council Base	2021 Council Requests	2021 Council Proposed	2021 Mayor Proposed	Difference between Council and Mayor Proposed	Justification for change
PERSONAL SERVICES									
9111	Salaries	158,600		158,000		158,000	158,000	0	
9114	General Pension Fund	0		0		0	0	0	
9112	Overtime	2,400		2,400		2,400	0	-2,400	Deleted overtime. All Salaried. Moved to Clerk
9118	Medicare Premium	2,300		2,300		2,300	2,300	0	
9120	Social Security	8,400		9,800		9,800	9,800	0	
9121	Group Insurance	0		0		0	0	0	
9122	Replacement Benefit PGM	0		0		0	0	0	
9123	Disability/Surv Insurance	0		0		0	0	0	
9131	Unemployment	0		0		0	0	0	
9133	Florida Retirement System	69,700		68,500		68,500	68,500	0	
9135	Other Personal Services	35,000		0		0	0	0	
	SUBTOTAL	276,400	0	241,000		241,000	238,600	-2,400	

2021 City Council Budget Proposal - 001000 - City Council

Fund	Account / Title	2020 Approved	2020 Carryovers	2021 Council Base	2021 Council Requests	2021 Council Proposed	2021 Mayor Proposed	Difference between Council and Mayor Proposed	Justification for change
OPERATING EXPENSES									
9331	Office Supplies	500		500		500	500	0	
9332	Operating Supplies	500		500		500	500	0	
9333	Repairs & Maintenance	1,500		1,500		1,500	1,500	0	
9334	Small tools & Minor Equip	0	9,900	0		0	0	0	
9335	Professional Services	31,300	100,700	31,300		31,300	6,300	-25,000	Municode for Recodification. Okayed with clerk
9336	Communication	39,000		46,000		46,000	46,000	0	
9337	Transportation	28,000		28,000		28,000	28,000	0	
9338	Advertising	11,300		11,300		11,300	11,300	0	
9339	Postage	1,000		1,000		1,000	1,000	0	
9340	Printing & Binding	3,500		3,500		3,500	3,500	0	
9342	Training	38,000		38,000		38,000	38,000	0	
9343	Dues. Subs.& Memberships	23,100		23,100	2,000	25,100	25,100	0	Increased for PPBEP, all other funding remains the same
9346	Liability Insurance	12,800		12,700		12,700	12,700	0	
9357	Other Contractual Service	3,000		3,000		3,000	3,000	0	
9360	Miscellaneous	28,000	3,100	28,000		28,000	13,000	-15,000	Reduced. Shoud be increased per discussion with Don and Elaine
9361	Unclassified	70,000	104,325	70,000		70,000	70,000	0	
9370	Non-Capitalized Assets	0		0		0	0	0	
9371	Non-Capitalized Computers	0		0	7,000	7,000	4,600	-2,400	Deferred new lpads for council
	SUBTOTAL	291,500	218,025	298,400	9,000	307,400	265,000	-42,400	
	OVERHEAD ALLOCATION	-270,000		-235,200		-235,200	-235,200		
	PERSONAL SERVICES	276,400	0	241,000		241,000	238,600	-2,400	
	OPERATING EXPENSES	291,500	218,025	298,400		307,400	265,000	-42,400	
	TOTAL	297,900	218,025	304,200		313,200	268,400	-44,800	
	AUDIT	105,000		105,000		105,000	105,000	0	

2021 City Council Budget Proposal - 001010 - Council Support

Fund	Account / Title	2020 Approved	2020 Carryovers	2021 Council Base	2021 Council Requests	2021 Council Proposed	2021 Mayor Proposed	Difference between Council and Mayor Proposed	Justification for change
PERSONAL SERVICES									
9111	Salaries	320,100		375,300		375,300	290,900	-84,400	Legal position deferred till next year
9114	General Pension Fund	0		0		0	0	0	
9112	Overtime			0		0		0	
9118	Medicare Premium	4,300		5,100		5,100	4,000	-1,100	associated with Legal deferral
9120	Social Security	15,500		18,800		18,800	14,000	-4,800	associated with Legal deferral
9121	Group Insurance	49,800		56,400		56,400	40,300	-16,100	associated with Legal deferral
9122	Replacement Benefit PGM	1,800		1,800		1,800	1,800	0	
9123	Disability/Surv Insurance	1,200		1,100		1,100	1,100	0	
9131	Unemployment			0		0	0	0	
9133	Florida Retirement System	42,000		52,600		52,600	45,500	-7,100	associated with Legal deferral
9135	Other Personal Services	0		0		0	0	0	
9135	SALARY INC (NON-UNION)	7,900		9,000		9,000	9,000	0	
	SUBTOTAL	442,600	0	520,100	0	520,100	406,600	-113,500	

2021 City Council Budget Proposal - 001010 - Council Support

Fund	Account / Title	2020 Approved	2020 Carryovers	2021 Council Base	2021 Council Requests	2021 Council Proposed	2021 Mayor Proposed	Difference between Council and Mayor Proposed	Justification for change
OPERATING EXPENSES									
9331	Office Supplies	500		500		500	500	0	
9332	Operating Supplies	1,200		1,200		1,200	1,200	0	
9333	Repairs & Maintenance	2,000		2,000		2,000	2,000	0	
9334	Small tools & Minor Equip	1,500		1,500		1,500	1,500	0	
9335	Professional Services	10,000		10,000		10,000	1,000	-9,000	This was for development of new policies & initiatives
9336	Communication	32,600		33,800		33,800	33,800	0	
9337	Transportation	4,500		4,500		4,500	4,500	0	
9338	Advertising	0		0		0	0	0	
9339	Postage	300		300		300	300	0	
9340	Printing & Binding	500		500		500	500	0	
9342	Training	4,800		4,800		4,800	4,800	0	
9343	Dues. Subs.& Memberships	1,500		1,500		1,500	1,500	0	
9346	Liability Insurance	9,100		9,000		9,000	9,000	0	
9357	Other Contractual Service	7,300		7,300		7,300	2,300	-5,000	Reduced for West Law Subscription. Legal has this
9360	Miscellaneous			0		0	0	0	
9361	Unclassified			0		0	0	0	
9370	Non-Capitalized Assets	10,000		0		0	0	0	
9371	Non-Capitalized Computers	0		0	6,200	6,200	2,200	-4,000	Deferred purchased of Surface Pros
	SUBTOTAL	85,800	0	76,900	6,200	83,100	65,100	-18,000	
	OVERHEAD ALLOCATION	-174,800		-174,800		-174,800	-174,800		
	PERSONAL SERVICES	442,600	0	520,100		520,100	406,600	-113,500	
	OPERATING EXPENSES	85,800	0	76,900		83,100	65,100	-18,000	
	TOTAL	353,600	0	422,200		428,400	296,900	-131,500	

2021 City Council Budget Proposal - 001010 - Council Support

Fund	Account / Title	2020 Approved	2020 Carryovers	2021 Council Base	2021 Council Requests	2021 Council Proposed	2021 Mayor Proposed	Difference between Council and Mayor Proposed	Justification for change
OPERATING COSTS									
	PERSONAL SERVICES	684,200	0	761,100		761,100	645,200	-115,900	
	OPERATING EXPENSES	482,300	218,025	480,300		495,500	435,100		
	SUB-TOTAL	1,166,500	218,025	1,241,400		1,256,600	1,080,300		
	OVERHEAD ALLOCATION	-410,000	0	-410,000		-410,000	-410,000		
	TOTAL	756,500	218,025	831,400		846,600	670,300	-176,300	
PROGRAM EXPENDITURES									
	AUDIT	105,000	0	105,000		105,000	105,000	0	
	COUNCIL SUPPORT	353,600	0	422,200		428,400	296,900		
	CITY COUNCIL	297,900	218,025	304,200		313,200	268,400		
	TOTAL	756,500	218,025	831,400		846,600	670,300	-176,300	