



City of Pensacola

City Council Special Meeting

Agenda - Final

Wednesday, September 9, 2020, 5:30 PM

Council Chambers, 1st Floor

- Members of the public may attend/participate only via live stream or phone cityofpensacola.com/428/Live-Meeting-Video or facebook.com/PensacolaMayor
 - Citizens may submit an online form here www.cityofpensacola.com/ccinput
- BEGINNING AT 3PM**

FISCAL YEAR 2021 PROPOSED BUDGET AND MILLAGE RATE

ROLL CALL

PLEDGE OF ALLEGIANCE

Council President Jewel Cannada-Wynn

ACTION ITEMS

1. [20-00440](#) SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS FOR FISCAL YEAR 2021

Sponsors: Grover C. Robinson, IV

Attachments: [Budget Resolution No. 2020-32](#)
[Budget Resolution No. 2020-33](#)
[Budget Resolution No. 2020-34](#)

2. [2020-32](#) BUDGET RESOLUTION NO. 2020-32 - TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2020.

Recommendation: That City Council adopt Budget Resolution No. 2020-32.

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2020; PROVIDING AN EFFECTIVE DATE.

Sponsors: Grover C. Robinson, IV

Attachments: [Budget Resolution No. 2020-32](#)

3. [2020-33](#) BUDGET RESOLUTION NO. 2020-33 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020.

Recommendation: That City Council adopt Budget Resolution No. 2020-33.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; PROVIDING FOR AN EFFECTIVE DATE.

Sponsors: Grover C. Robinson, IV

Attachments: [Budget Resolution No. 2020-33](#)

4. [2020-34](#) BUDGET RESOLUTION NO. 2020-34 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020.

Recommendation: That City Council adopt Budget Resolution No. 2020-34.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; PROVIDING AN EFFECTIVE DATE.

Sponsors: Grover C. Robinson, IV

Attachments: [Budget Resolution No. 2020-34](#)

DISCUSSION ITEMS

ADJOURNMENT

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

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



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 20-00440

City Council Special Meeting

9/9/2020

DISCUSSION ITEM

FROM: Grover C. Robinson, IV, Mayor

SUBJECT:

SPECIAL MEETING AND PUBLIC HEARING TO ADOPT TENTATIVE MILLAGE RATES AND TENTATIVE BUDGETS FOR FISCAL YEAR 2021

SUMMARY:

A special City Council meeting and public hearing will be held on Wednesday, September 9, 2020, at 5:30 p.m. for the purpose of adopting tentative millage rates for the City of Pensacola and the Downtown Improvement District for 2020 and tentative budgets for the City of Pensacola and the Downtown Improvement Board for the Fiscal Year 2021. The budgets for the City of Pensacola and the Downtown Improvement Board will be tentative actions because the TRIM law requires that a second public hearing be held before final millage levies and budgets may be adopted. The second public hearing will be at a Special City Council meeting to be held on Wednesday, September 16, 2020, at 5:30 p.m.

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

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate that would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 6.87% increase of property taxes over the aggregate rolled-back rate, which is 4.1472 mills. The "rolled-back rate" is the millage rate that, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation that increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.
2. The general public must be permitted to speak and ask questions prior to the adoption of any measures by the City. In addition, if there are any amendments by City Council, a motion to amend should be made before each resolution is adopted. By Florida Statutes Section

166.241 (2), a balanced budget is required to be adopted each fiscal year; therefore, any amendments brought forth for consideration must be balanced.

3. The tentative millage rate resolution must be adopted prior to adoption of the tentative budget resolutions. The tentative millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the tentative millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a tentative millage rate for the City and the Downtown Improvement District (Resolution No. 2020-32) should be adopted first.

[Before any vote, ask for public comment]

4. The City's tentative budget resolution (Resolution No. 2020-33) should then be adopted. A detailed recapitulation of the budget is incorporated into this resolution. **[Before any vote, ask for public comment]**

5. Then the tentative budget resolution for the Downtown Improvement Board (Resolution No. 2020-34) should be adopted. This budget has already been approved by the Downtown Improvement Board.

[Before any vote, ask for public comment]

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

If any consideration of a City budget amendment that would necessitate a further tax increase arises, then that should be discussed prior to adopting the City's tentative millage rate resolution so that the form of the tentative millage rate resolution may be revised prior to its adoption. However, should the millage rate tentatively adopted exceed that originally proposed (as presented in the TRIM Notice), each taxpayer within the jurisdiction must be notified of the increase by first-class mail at the expense of the City. Otherwise, newspaper advertisements of the second public hearing will be sufficient.

The millage rate tentatively adopted at the public hearing may not be increased at the final public hearing on the budget.

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

PRIOR ACTION:

None

STAFF CONTACT:

Keith Wilkins, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

- 1) Budget Resolution No. 2020-32
- 2) Budget Resolution No. 2020-33
- 3) Budget Resolution No. 2020-34

PRESENTATION: No

**RESOLUTION
NO. 2020-32**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM
PROPERTY TAX FOR THE CITY OF PENSACOLA
INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT
FOR 2020; PROVIDING AN EFFECTIVE DATE.**

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 4.1472 mills, is tentatively levied for 2020 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 2020 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 6.87% increase in the property tax levy.

SECTION 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk

**RESOLUTION
NO. 2020-33**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR
THE CITY OF PENSACOLA FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2020; MAKING TENTATIVE
APPROPRIATIONS FOR THE PAYMENT OF THE
EXPENSES OF THE CITY GOVERNMENT AND ALL
DEPARTMENTS THEREOF AND FOR THE PAYMENT ON
ACCOUNT OF THE BONDED INDEBTEDNESS OF THE
CITY FOR THE FISCAL YEAR BEGINNING OCTOBER
1, 2020; PROVIDING AN EFFECTIVE DATE.**

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

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

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

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2020, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2020, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2021 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:

- Local Option Sales Tax
- LOGT Series 2016 Project Fund
- CRA Series 2017 Project Fund
- CRA Series 2019 Project Fund
- LOST Series 2017 Project Fund
- Deepwater Horizon Incident
- Stormwater Capital Projects

ENTERPRISE FUNDS:

- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:

- General Stock
- Insurance Retention
- Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

- Payroll
- General Clearing Account

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 159,004	(1,567,444)	1,700,000	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	14,589,079	15,655,210	16,822,200	17,860,900	18,753,900	19,691,600
Delinquent Taxes	49,370	62,946	30,000	30,000	30,000	30,000
SUB-TOTAL	14,638,449	15,718,156	16,852,200	17,890,900	18,783,900	19,721,600
FRANCHISE FEES						
Gulf Power - Electricity	5,919,503	5,761,084	5,781,500	6,068,800	6,190,200	6,314,000
City of Pensacola - Gas	984,322	1,008,117	950,000	975,000	994,500	1,014,400
ECUA- Water & Sewer	1,823,981	1,865,979	1,925,700	1,964,200	2,003,500	2,043,600
SUB-TOTAL	8,727,806	8,635,180	8,657,200	9,008,000	9,188,200	9,372,000
PUBLIC SERVICE TAX						
Gulf Power - Electricity	6,446,833	6,392,954	6,296,500	6,744,200	6,879,100	7,016,700
City of Pensacola - Gas	839,465	840,169	807,500	823,700	840,200	857,000
ECUA- Water	1,175,135	1,233,202	1,217,700	1,320,000	1,346,400	1,373,300
Miscellaneous	33,135	33,615	30,000	30,000	30,000	30,000
SUB-TOTAL	8,494,568	8,499,940	8,351,700	8,917,900	9,095,700	9,277,000
LOCAL BUSINESS TAX						
Local Business Tax	915,792	939,973	916,000	900,000	900,000	900,000
Local Business Tax Penalty	13,574	15,037	14,000	15,000	15,000	15,000
SUB-TOTAL	929,366	955,010	930,000	915,000	915,000	915,000

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	47,495	44,495	50,000	45,000	45,000	45,000
Taxi Permits	8,418	8,024	6,000	8,000	8,000	8,000
Fire Permits	22,675	23,644	21,000	23,000	23,000	23,000
Tree Removal & Pruning Permits	0	1,875	0	0	0	0
SUB-TOTAL	78,588	78,038	77,000	76,000	76,000	76,000
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	13,979	10,233	17,000	10,500	10,500	10,500
STATE						
½ Cent Sales Tax	4,810,068	5,061,514	5,404,000	5,262,900	5,420,800	5,583,400
Beverage Licenses Tax	106,864	118,904	110,000	110,000	110,000	110,000
Mobile Home Tax	10,557	11,910	11,000	11,000	11,000	11,000
Communication Services Tax	3,095,646	3,069,511	3,165,100	3,148,100	3,148,100	3,148,100
State Revenue Sharing - Motor Fuel Tax	551,279	542,689	535,900	541,300	530,500	519,900
State Revenue Sharing - Sales Tax	1,782,097	1,820,567	1,799,900	1,853,700	1,890,800	1,928,600
Gas Rebate Municipal Veh.	11,554	18,974	12,000	12,000	12,000	12,000
Firefighter Supplemental Compensation	44,012	46,087	44,000	45,000	45,000	45,000
SUB-TOTAL	10,426,056	10,700,389	11,098,900	10,994,500	11,178,700	11,368,500
CHARGES FOR SERVICES						
Swimming Pool Fees	5,190	5,895	0	0	0	0
Boat Launch Fees	16,257	18,131	20,000	18,000	18,000	18,000
Esc. School Board-SRO	163,479	248,734	157,700	345,700	362,800	380,800
ECSD - 911 Calltakers	232,710	246,000	246,000	244,500	244,500	244,500
Downtown Improvement Board - COPS	0	0	60,000	60,000	60,000	60,000
State Traffic Signal Maintenance	335,506	346,235	326,600	326,600	326,600	326,600
State Street Light Maintenance	322,059	358,198	312,700	312,700	312,700	312,700
State Emergency Traffic Controller Replacement	0	0	0	100,000	100,000	100,000
Miscellaneous	46,629	43,293	45,000	45,000	45,000	45,000
SUB-TOTAL	1,121,830	1,266,486	1,168,000	1,452,500	1,469,600	1,487,600

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	12,102	14,545	12,500	12,500	12,500	12,500
Traffic Fines	84,370	108,906	85,000	110,000	110,000	110,000
OTHER FINES						
Miscellaneous	5,679	6,171	6,000	6,000	6,000	6,000
SUB-TOTAL	<u>102,151</u>	<u>129,622</u>	<u>103,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>
INTEREST						
Investments and Deposits	228,365	414,671	260,000	0	0	0
SUB-TOTAL	<u>228,365</u>	<u>414,671</u>	<u>260,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER REVENUES						
Miscellaneous	471,634	390,130	400,000	400,000	400,000	400,000
Miscellaneous - Saenger Facility Fee	87,313	113,850	75,000	75,000	75,000	75,000
Sale of Assets	51,645	645,580	50,000	50,000	50,000	50,000
SUB-TOTAL	<u>610,592</u>	<u>1,149,560</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
TOTAL OPERATING REVENUES	<u>45,357,771</u>	<u>47,547,052</u>	<u>48,023,500</u>	<u>49,908,300</u>	<u>51,360,600</u>	<u>52,871,200</u>
TOTAL OPERATING REVENUES AND FUND BALANCE	<u>45,516,775</u>	<u>45,979,608</u>	<u>49,723,500</u>	<u>51,608,300</u>	<u>53,060,600</u>	<u>54,571,200</u>
TRANSFERS IN						
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Inspection Services Fund	0	2,039,865	0	0	0	0
SUB-TOTAL	<u>8,000,000</u>	<u>10,039,865</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,516,775</u>	<u>56,019,473</u>	<u>57,723,500</u>	<u>59,608,300</u>	<u>61,060,600</u>	<u>62,571,200</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
CITY COUNCIL						
Personnel Services	\$ 536,289	522,904	684,200	758,700	775,400	792,800
Operating Expenses	380,145	315,243	482,300	490,900	500,700	511,000
Sub-Total	916,434	838,147	1,166,500	1,249,600	1,276,100	1,303,800
Allocated Overhead/(Cost Recovery)	(377,500)	(410,000)	(410,000)	(379,600)	(379,600)	(379,600)
SUB-TOTAL	538,934	428,147	756,500	870,000	896,500	924,200
MAYOR						
Personnel Services	1,014,982	1,175,295	1,502,300	1,574,800	1,609,500	1,645,700
Operating Expenses	385,328	408,232	530,000	481,100	490,700	500,800
Sub-Total	1,400,310	1,583,527	2,032,300	2,055,900	2,100,200	2,146,500
Allocated Overhead/(Cost Recovery)	(694,900)	(751,100)	(751,100)	(834,900)	(834,900)	(834,900)
SUB-TOTAL	705,410	832,427	1,281,200	1,221,000	1,265,300	1,311,600
CITY CLERK						
Personnel Services	201,164	243,883	281,500	326,200	333,400	340,900
Operating Expenses	39,792	33,205	49,700	57,000	58,100	59,300
Sub-Total	240,956	277,088	331,200	383,200	391,500	400,200
Allocated Overhead/(Cost Recovery)	(110,900)	(144,400)	(144,400)	(85,600)	(85,600)	(85,600)
SUB-TOTAL	130,056	132,688	186,800	297,600	305,900	314,600
LEGAL						
Personnel Services	399,615	719,919	896,700	936,100	956,700	978,200
Operating Expenses	195,267	139,513	173,400	200,100	204,100	208,300
Sub-Total	594,882	859,432	1,070,100	1,136,200	1,160,800	1,186,500
Allocated Overhead/(Cost Recovery)	(235,400)	(270,400)	(270,400)	(296,600)	(296,600)	(296,600)
SUB-TOTAL	359,482	589,032	799,700	839,600	864,200	889,900

CITY OF PENSACOLA
GENERAL FUND

APPROVED EXPENDITURES

FISCAL YEAR ENDING SEPTEMBER 30, 2021

with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
HUMAN RESOURCES						
Personnel Services	658,386	740,881	743,900	990,700	1,012,500	1,035,300
Operating Expenses	137,415	164,680	179,000	183,600	187,200	191,000
Sub-Total	795,801	905,561	922,900	1,174,300	1,199,700	1,226,300
Allocated Overhead/(Cost Recovery)	(293,400)	(342,200)	(342,200)	(375,900)	(375,900)	(375,900)
SUB-TOTAL	502,401	563,361	580,700	798,400	823,800	850,400
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies						
Saenger Theatre	386,650	337,098	441,400	441,400	441,400	441,400
Saenger Theatre - MIS Allocation	228,851	187,006	225,000	225,000	225,000	225,000
Transfers Out - Urban Core Redevelopment Trust Fund	44,308	44,523	41,700	35,000	35,000	35,000
Transfers Out - Eastside Tax Increment Financing Fund	1,983,688	2,221,033	2,540,500	2,785,600	2,952,700	3,129,900
Transfers Out - Westside Tax Increment Financing Fund	47,393	62,630	79,500	92,300	106,100	122,000
Residential Stormwater & Sanitation Assistance Program	120,764	169,983	250,400	320,000	384,000	460,800
Miscellaneous Other Outside Agencies	3,084	3,032	5,000	5,000	5,000	5,000
	211,280	338,847	270,000	270,000	270,000	270,000
SUB-TOTAL	3,026,018	3,364,152	3,853,500	4,174,300	4,419,200	4,689,100
FINANCIAL SERVICES						
Personnel Services	1,899,159	1,912,857	1,975,800	2,092,600	2,138,700	2,186,800
Operating Expenses	418,721	372,747	387,000	380,700	388,300	396,300
Sub-Total	2,317,880	2,285,604	2,362,800	2,473,300	2,527,000	2,583,100
Allocated Overhead/(Cost Recovery)	(1,539,600)	(1,555,000)	(1,555,000)	(1,445,000)	(1,445,000)	(1,445,000)
SUB-TOTAL	778,280	730,604	807,800	1,028,300	1,082,000	1,138,100
PLANNING SERVICES						
Personnel Services	557,757	542,082	680,100	739,000	755,300	772,300
Operating Expenses	196,723	220,128	299,200	304,300	310,300	316,700
Sub-Total	754,480	762,210	979,300	1,043,300	1,065,600	1,089,000
Grants & Aids	9,105	10,000	0	0	0	0
SUB-TOTAL	763,585	772,210	979,300	1,043,300	1,065,600	1,089,000

CITY OF PENSACOLA
GENERAL FUND

APPROVED EXPENDITURES

FISCAL YEAR ENDING SEPTEMBER 30, 2021

with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
PARKS & RECREATION						
Personnel Services	3,297,982	3,277,169	3,654,000	4,180,900	4,272,900	4,369,100
Operating Expenses	2,640,474	2,951,790	3,221,800	2,980,300	3,039,500	3,101,800
Sub-Total	5,938,456	6,228,959	6,875,800	7,161,200	7,312,400	7,470,900
Allocated Overhead/(Cost Recovery)	(9,200)	(7,600)	(7,600)	(8,900)	(8,900)	(8,900)
SUB-TOTAL	5,929,256	6,221,359	6,868,200	7,152,300	7,303,500	7,462,000
PUBLIC WORKS & FACILITIES						
Personnel Services	1,772,339	1,867,143	1,927,100	1,983,800	2,027,500	2,073,100
Operating Expenses	2,382,382	2,982,003	3,294,100	3,065,700	3,126,600	3,190,700
Sub-Total	4,154,721	4,849,146	5,221,200	5,049,500	5,154,100	5,263,800
Allocated Overhead/(Cost Recovery)	(298,200)	(293,400)	(293,400)	(298,700)	(298,700)	(298,700)
SUB-TOTAL	3,856,521	4,555,746	4,927,800	4,750,800	4,855,400	4,965,100
FIRE						
Personnel Services	8,421,228	8,238,052	8,785,100	9,029,200	9,228,000	9,435,700
Operating Expenses	1,322,116	1,301,316	1,541,100	1,666,000	1,699,100	1,733,900
SUB-TOTAL	9,743,344	9,539,368	10,326,200	10,695,200	10,927,100	11,169,600
POLICE						
Personnel Services	17,328,639	18,635,640	19,454,700	19,849,500	20,286,500	20,742,900
Operating Expenses	3,939,045	3,842,129	3,916,100	3,903,000	3,980,600	4,039,700
SUB-TOTAL	21,267,684	22,477,769	23,370,800	23,752,500	24,267,100	24,782,600
TRANSFERS OUT						
Municipal Golf Course Fund	220,000	250,000	250,000	250,000	250,000	250,000
Inspection Services Fund	0	21,483	0	0	0	0
Local Option Sales Tax Fund	0	520,000	0	0	0	0
Stormwater Capital Projects Fund	2,733,596	2,713,199	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,953,596	3,504,682	2,985,000	2,985,000	2,985,000	2,985,000
TOTAL EXPENDITURES	\$ 50,554,567	53,711,545	57,723,500	59,608,300	61,060,600	62,571,200

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE						
REVENUES:						
Tree Planting Trust Fund	4,600	96,200	0	0	0	0
SUB-TOTAL	4,600	96,200	0	0	0	0
INTEREST	1,173	7,837	0	0	0	0
SUB-TOTAL OPERATING REVENUE	5,773	104,037	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 391,414	495,451	0	0	0	0

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
TREE PLANTING TRUST FUND						
Operating Expenses	\$ 0	0	0	0	0	0
SUB-TOTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 0	0	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE						
REVENUES:						
OTHER REVENUES						
Sale of Assets	251,452	43,889	0	0	0	0
Interest Income	145	2,933	0	0	0	0
SUB-TOTAL OPERATING REVENUE	251,597	46,822	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 251,597	193,341	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
HOUSING INITIATIVES FUND						
Personnel Services	\$ 0	26,227	0	0	0	0
Operating Expenses	78	16	0	0	0	0
Grants & Aids	105,000	115,337	0	0	0	0
TOTAL EXPENDITURES	\$ 105,078	141,580	0	0	0	0

CITY OF PENSACOLA
INNER CITY HOUSING INITIATIVES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

BEGINNING FUND BALANCE	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
REVENUES:	\$ 440,000	440,490	0	0	0	0
OTHER REVENUES						
Interest Income	490	8,819	0	0	0	0
SUB-TOTAL OPERATING REVENUE	490	8,819	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 440,490	449,309	0	0	0	0

CITY OF PENSACOLA
INNER CITY HOUSING INITIATIVES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

INNER CITY HOUSING INITIATIVES FUND	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
Operating Expenses	\$ 0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 0	0	0	0	0	0

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE						
REVENUES:						
GRANTS	\$ 200,678	144,370	0	0	0	0
Federal	476,705	797,703	193,700	157,600	157,600	157,600
State	286,658	(73,364)	23,600	25,300	25,300	25,300
Miscellaneous	1,103,379	51,015	0	0	0	0
SUB-TOTAL OPERATING REVENUE	1,866,742	775,354	217,300	182,900	182,900	182,900
TOTAL REVENUE AND FUND BALANCE	\$ 2,067,420	919,724	217,300	182,900	182,900	182,900

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
SPECIAL GRANTS						
Personnel Services	\$ 116,031	62,817	48,300	51,000	51,000	51,000
Operating Expenses	230,939	533,486	2,300	800	800	800
Capital Outlay	1,432,596	164,921	0	0	0	0
SUB-TOTAL	1,779,566	761,224	50,600	51,800	51,800	51,800
GRANTS AND AIDS	143,484	3,763	166,700	131,100	131,100	131,100
TOTAL EXPENDITURES	\$ 1,923,050	764,987	217,300	182,900	182,900	182,900

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 125,870	1,463,134	168,900	159,500	159,300	158,600
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,365,613	1,364,246	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	15,351	24,122	15,000	0	0	0
SUB-TOTAL OPERATING REVENUES	1,380,964	1,388,368	1,385,000	1,370,000	1,370,000	1,370,000
TOTAL REVENUES AND FUND BALANCE	\$ 1,506,834	2,851,502	1,553,900	1,529,500	1,529,300	1,528,600

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOCAL OPTION GASOLINE TAX						
Allocated Overhead/(Cost Recovery)	\$ 43,700	31,900	31,900	7,200	7,200	7,200
SUB-TOTAL	43,700	31,900	31,900	7,200	7,200	7,200
TRANSFER OUT:						
LOGT Debt Service Fund	0	1,455,224	1,522,000	1,522,300	1,522,100	1,521,400
TOTAL EXPENDITURES	\$ 43,700	1,487,124	1,553,900	1,529,500	1,529,300	1,528,600

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	(19,547)	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	1,039,837	654,936	1,038,500	1,137,800	1,137,800	1,137,800
INTEREST	7,283	6,539	10,000	0	0	0
SUB-TOTAL OPERATING REVENUES	1,047,120	661,475	1,048,500	1,137,800	1,137,800	1,137,800
TOTAL REVENUES AND FUND BALANCE	\$ 1,047,120	641,928	1,048,500	1,137,800	1,137,800	1,137,800

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
COMMUNITY DEVELOPMENT						
Personnel Services	\$ 221,617	239,085	261,100	399,600	399,600	399,600
Operating Expenses	50,141	55,060	91,800	95,000	95,000	95,000
SUB-TOTAL	271,758	294,145	352,900	494,600	494,600	494,600
GRANTS AND AIDS	775,362	347,783	695,600	643,200	643,200	643,200
TOTAL EXPENDITURES	\$ 1,047,120	641,928	1,048,500	1,137,800	1,137,800	1,137,800

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,157,658	4,679,942	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
PSA Reserved Parking	5,940	5,940	6,000	6,000	6,000	6,000
Berth Harbor Revenue	1,080	7,149	1,000	1,000	1,000	1,000
Plaza Deluna Concession	9,137	8,360	9,000	9,000	9,000	9,000
SUB-TOTAL	16,157	21,449	16,000	16,000	16,000	16,000
SALE OF ASSETS	2,222,907	0	0	0	0	0
INTEREST	60,491	108,103	50,000	0	0	0
SUB-TOTAL OPERATING REVENUES	2,299,555	129,552	66,000	16,000	16,000	16,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	5,457,213	4,809,494	66,000	16,000	16,000	16,000
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	1,917,081	2,609,176	3,714,900	3,383,600	3,824,700	4,342,100
SUB-TOTAL TRANSFERS IN	1,917,081	2,609,176	3,714,900	3,383,600	3,824,700	4,342,100
TOTAL REVENUES AND FUND BALANCE	\$ 7,374,294	7,418,670	3,780,900	3,399,600	3,840,700	4,358,100

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
TAX INCREMENT						
Personnel Services	\$ 263,410	247,199	322,200	484,000	493,700	503,600
Operating Expenses	939,542	1,059,657	830,600	920,100	920,100	920,100
Capital Outlay	0	23,707	0	113,500	0	0
Allocated Overhead/(Cost Recovery)	191,400	183,900	183,900	142,000	142,000	142,000
SUB-TOTAL	1,394,352	1,514,463	1,336,700	1,659,600	1,555,800	1,565,700
PROJECTS						
Affordable Housing & Redevelopment	0	0	0	0	346,400	701,700
Complete Streets	0	0	499,200	0	148,500	300,700
Redevelopment Plan Update	0	0	225,000	0	0	0
Sidewalk Repairs	0	12,316	300,000	300,000	300,000	300,000
SUB-TOTAL	0	12,316	1,024,200	300,000	794,900	1,302,400
GRANTS AND AIDS						
Façade Improvement Program	0	50,000	50,000	0	50,000	50,000
Affordable Housing - Residential Property Improvement	0	86,774	70,000	140,000	140,000	140,000
SUB-TOTAL	0	136,774	120,000	140,000	190,000	190,000
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL EXPENDITURES	\$ 2,694,352	2,963,553	3,780,900	3,399,600	3,840,700	4,358,100

CITY OF PENSACOLA
URBAN CORE REDEVELOPMENT TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
TAXES						
Escambia County	3,059,813	3,425,915	3,918,600	4,296,800	4,554,600	4,827,900
Downtown Improvement Board	216,580	251,528	380,600	426,500	452,100	479,200
SUB-TOTAL	3,276,393	3,677,443	4,299,200	4,723,300	5,006,700	5,307,100
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	1,983,688	2,221,033	2,540,500	2,785,600	2,952,700	3,129,900
SUB-TOTAL OPERATING REVENUES	5,260,081	5,898,476	6,839,700	7,508,900	7,959,400	8,437,000
TOTAL REVENUES AND FUND BALANCE	\$ 5,260,081	5,898,476	6,839,700	7,508,900	7,959,400	8,437,000

CITY OF PENSACOLA
URBAN CORE REDEVELOPMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
TRANSFERS OUT						
Community Redevelopment Agency	\$ 1,917,081	2,609,176	3,714,900	3,383,600	3,824,700	4,342,100
CRA Debt Service Fund	3,343,000	3,289,300	3,124,800	4,125,300	4,134,700	4,094,900
TOTAL EXPENDITURES	\$ 5,260,081	5,898,476	6,839,700	7,508,900	7,959,400	8,437,000

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 885,143	1,002,520	307,900	244,300	278,800	313,700
REVENUES:						
FEEs						
Stormwater Utility Fee	2,725,974	2,707,582	2,730,000	2,730,000	2,730,000	2,730,000
Delinquent Stormwater Utility Fee	7,623	5,612	5,000	5,000	5,000	5,000
SUB-TOTAL	2,733,597	2,713,194	2,735,000	2,735,000	2,735,000	2,735,000
CHARGES FOR SERVICES						
State Right of Way Maintenance	99,647	99,647	99,600	99,600	99,600	99,600
SUB-TOTAL	99,647	99,647	99,600	99,600	99,600	99,600
INTEREST INCOME	13,225	18,250	5,000	0	0	0
MISCELLANEOUS REVENUE	0	22	0	0	0	0
TOTAL REVENUES	2,846,469	2,831,113	2,839,600	2,834,600	2,834,600	2,834,600
TOTAL REVENUES AND FUND BALANCE	\$ 3,731,612	3,833,633	3,147,500	3,078,900	3,113,400	3,148,300

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
STORMWATER O&M						
Personnel Services	1,102,523	1,100,561	1,232,900	1,230,500	1,245,900	1,261,500
Operating Expenses	418,626	454,091	494,300	574,600	581,800	589,100
Capital Outlay	0	56,372	0	0	0	0
Allocated Overhead/(Cost Recovery)	196,400	196,300	196,300	206,100	206,100	206,100
SUBTOTAL	1,717,549	1,807,324	1,923,500	2,011,200	2,033,800	2,056,700
STREET CLEANING						
Personnel Services	433,930	448,170	502,200	524,300	530,900	537,500
Operating Expenses	362,132	443,586	458,200	427,900	433,200	438,600
Capital Outlay	119,805	256,932	150,000	0	0	0
Allocated Overhead/(Cost Recovery)	98,500	113,600	113,600	115,500	115,500	115,500
SUBTOTAL	1,014,367	1,262,288	1,224,000	1,067,700	1,079,600	1,091,600
TOTAL EXPENDITURES	\$ 2,731,916	3,069,612	3,147,500	3,078,900	3,113,400	3,148,300

CITY OF PENSACOLA
HOSPITAL SPECIAL ASSESSMENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
SPECIAL ASSESSMENTS						
Baptist Hospital	0	6,603,144	0	0	0	0
Sacred Heart Hospital	0	7,859,187	0	0	0	0
TOTAL REVENUES	0	14,462,331	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 0	14,462,331	0	0	0	0

CITY OF PENSACOLA
HOSPITAL SPECIAL ASSESSMENT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
HOSPITAL INDIGENT CARE SERVICES						
Grants and Aids	0	14,462,331	0	0	0	0
TOTAL EXPENDITURES	\$ 0	14,462,331	0	0	0	0

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,169,347	3,322,784	0	0	0	0
REVENUES:						
INTERGOVERNMENTAL	16,696,479	16,021,660	18,150,400	20,038,800	20,032,800	20,032,800
INTEREST	60,414	74,824	60,400	0	0	0
OTHER *	213,801	40,452	251,400	33,900	33,900	33,900
SUB-TOTAL OPERATING REVENUES	16,970,694	16,136,936	18,462,200	20,072,700	20,066,700	20,066,700
TOTAL REVENUES AND FUND BALANCE	\$ 20,140,041	19,459,720	18,462,200	20,072,700	20,066,700	20,066,700

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
HOUSING ASSISTANCE						
Personnel Services	\$ 1,077,084	1,101,607	1,114,100	1,216,400	1,216,400	1,216,400
Operating Expenses	15,629,479	15,017,598	17,212,100	18,714,300	18,714,300	18,714,300
Capital Outlay	7,395	0	16,000	22,000	16,000	16,000
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL EXPENDITURES	\$ 16,833,958	16,239,205	18,462,200	20,072,700	20,066,700	20,066,700

* Includes Housing Assistance Payments (HAP) received from other Housing Agencies for their clients to live within Escambia County.

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 174,158	138,388	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	43,434	120,826	0	0	0	0
INTEREST INCOME	1,718	3,590	0	0	0	0
MISCELLANEOUS	0	8,400	0	0	0	0
SUB-TOTAL OPERATING REVENUES	45,152	132,816	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 219,310	271,204	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	\$ 43,864	77,135	0	0	0	0
Capital Outlay	37,059	0	0	0	0	0
TOTAL EXPENDITURES	\$ 80,923	77,135	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 2,794,970	2,644,324	0	0	0	0
REVENUES:						
GRANTS						
Federal	(122,197)	0	0	0	0	0
State	706,957	983,770	0	0	0	0
SUB-TOTAL	584,760	983,770	0	0	0	0
INTEREST	25,337	31,411	0	0	0	0
SUB-TOTAL OPERATING REVENUES	610,097	1,015,181	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 3,405,067	3,659,505	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
NATURAL DISASTER FUND						
Personnel Services	\$ 6,550	7,758	0	0	0	0
Operating Expenses	39,845	1,262	0	0	0	0
Capital Outlay	714,349	976,013	0	0	0	0
TOTAL EXPENDITURES	\$ 760,744	985,033	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 51,343	11,969	0	0	0	0
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	251,241	255,153	282,500	280,300	298,000	300,500
Electrical Cart Rental	82,979	83,769	86,800	86,800	90,000	92,400
Pull Cart Rental	116	84	200	100	100	100
Concessions	18,000	18,000	18,000	18,000	18,000	18,000
Pro Shop	12,211	11,911	12,200	13,000	13,000	13,000
Tournaments	46,432	36,493	54,900	53,000	62,100	71,000
Driving Range	27,964	27,718	30,500	30,500	38,100	39,200
Interest Income	455	791	0	0	0	0
Capital Surcharge	34,054	34,407	40,000	37,000	38,100	39,200
Miscellaneous	0	44	0	0	0	0
SUB-TOTAL OPERATING REVENUES	473,452	468,370	525,100	518,700	557,400	573,400
Transfer In From General Fund	220,000	250,000	250,000	250,000	250,000	250,000
TOTAL REVENUES AND FUND BALANCE	\$ 744,795	730,339	775,100	768,700	807,400	823,400

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
GOLF COURSE						
Personnel Services	\$ 406,915	394,990	423,800	430,400	452,100	460,600
Operating Expenses	331,909	309,489	351,300	338,300	355,300	362,800
TOTAL EXPENDITURES	\$ 738,824	704,479	775,100	768,700	807,400	823,400

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 614,763	654,564	0	0	0	0
REVENUES:						
TAXES						
Escambia County	73,103	96,606	122,600	142,300	149,400	156,900
SUB-TOTAL	73,103	96,606	122,600	142,300	149,400	156,900
INTEREST	7,881	12,177	5,000	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	47,393	62,630	79,500	92,300	106,100	122,000
SUB-TOTAL	47,393	62,630	79,500	92,300	106,100	122,000
SUB-TOTAL OPERATING REVENUES	128,377	171,413	207,100	234,600	255,500	278,900
TOTAL REVENUES AND FUND BALANCE	\$ 743,140	825,977	207,100	234,600	255,500	278,900

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
EASTSIDE TIF PROJECTS						
Personnel Services	\$ 28,583	31,139	29,400	34,700	36,400	38,200
Operating Expenses	27,994	38,642	27,900	26,500	27,300	28,100
SUB-TOTAL	56,577	69,781	57,300	61,200	63,700	66,300
PROJECTS						
Affordable Housing & Redevelopment	0	0	0	39,700	44,800	45,000
Redevelopment Plan Update	0	0	15,000	0	0	0
Sidewalk Repairs	0	0	15,000	15,000	28,000	48,300
SUB-TOTAL	0	0	30,000	54,700	72,800	93,300
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement	0	19,379	0	0	0	0
SUB-TOTAL	0	19,379	0	0	0	0
TRANSFERS OUT						
CRA Debt Service Fund	0	86,711	89,900	89,200	89,500	89,800
SUB-TOTAL	0	86,711	89,900	89,200	89,500	89,800
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	17,000	14,900	14,900	14,500	14,500	14,500
TOTAL EXPENDITURES	\$ 88,577	205,771	207,100	234,600	255,500	278,900

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 1,372,756	1,528,103	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	665,543	811,284	733,400	860,000	888,500	906,500
Electrical Permits	226,663	225,036	226,600	210,000	236,700	238,500
Gas Permits	46,925	44,075	43,100	48,000	61,000	64,000
Plumbing Permits	136,714	150,568	129,400	140,000	165,000	167,000
Mechanical Permits	100,224	98,985	89,400	94,500	98,700	99,000
Miscellaneous Permits	9,025	11,302	8,100	7,000	9,000	9,100
Zoning Review & Inspection Fees	103,750	95,100	98,300	32,100	45,000	50,000
Permit Application Fee	226,056	237,003	275,600	295,600	310,000	312,700
Tree Removal & Pruning Permits	0	425	0	0	0	0
Interest Income	19,612	5,525	0	0	0	0
Sale of Assets	0	2,900	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,534,512	1,682,203	1,603,900	1,687,200	1,813,900	1,846,800
TRANSFERS IN						
General Fund	0	21,483	0	0	0	0
SUB-TOTAL	0	21,483	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 2,907,268	3,231,789	1,603,900	1,687,200	1,813,900	1,846,800

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
INSPECTION SERVICES						
Personnel Services	\$ 946,048	937,699	977,200	1,084,000	1,099,000	1,114,000
Operating Expenses	203,136	184,796	382,100	390,000	501,700	519,600
Capital Outlay	37,442	26,367	17,000	0	0	0
SUB-TOTAL	1,186,626	1,148,862	1,376,300	1,474,000	1,600,700	1,633,600
ALLOCATED OVERHEAD/(COST RECOVERY)	203,600	227,600	227,600	213,200	213,200	213,200
TRANSFERS OUT						
General Fund	0	2,039,865	0	0	0	0
SUB-TOTAL	0	2,039,865	0	0	0	0
TOTAL EXPENDITURES	\$ 1,390,226	3,416,327	1,603,900	1,687,200	1,813,900	1,846,800

CITY OF PENSACOLA
 WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

BEGINNING FUND BALANCE	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
REVENUES:	\$ 123,392	80,904	0	0	0	0
TAXES						
Escambia County	186,278	262,197	386,200	493,600	592,300	710,800
SUB-TOTAL	186,278	262,197	386,200	493,600	592,300	710,800
INTEREST	1,173	2,994	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	120,764	169,983	250,400	320,000	384,000	460,800
SUB-TOTAL OPERATING REVENUES	308,215	435,174	636,600	813,600	976,300	1,171,600
TOTAL REVENUES AND FUND BALANCE	\$ 431,607	516,078	636,600	813,600	976,300	1,171,600

CITY OF PENSACOLA
 WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

WESTSIDE TIF PROJECTS	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
Personnel Services	\$ 39,533	31,139	29,500	33,300	34,000	34,700
Operating Expenses	22,570	12,067	23,200	23,200	29,100	35,000
Allocated Overhead/(Cost Recovery)	8,600	8,000	8,000	8,300	8,300	8,300
SUB-TOTAL	70,703	51,206	60,700	64,800	71,400	78,000
PROJECTS						
Affordable Housing & Redevelopment	0	0	0	153,000	298,400	433,500
Complete Streets	0	0	91,400	91,400	102,500	155,600
Redevelopment Plan Update	0	0	15,000	0	0	0
Sidewalk Repairs	0	0	150,000	150,000	150,000	150,000
SUB-TOTAL	0	0	256,400	394,400	550,900	739,100
GRANTS & AIDS						
Façade Improvement Program	0	0	40,000	40,000	40,000	40,000
Affordable Housing - Residential Property Improvement	0	0	0	35,000	35,000	35,000
SUB-TOTAL	0	0	40,000	75,000	75,000	75,000
TRANSFERS OUT						
CRA Debt Service Fund	280,000	375,097	279,500	279,400	279,000	279,500
SUB-TOTAL	280,000	375,097	279,500	279,400	279,000	279,500
TOTAL EXPENDITURES	\$ 350,703	426,303	636,600	813,600	976,300	1,171,600

CITY OF PENSACOLA
RECREATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 402,057	455,980	114,300	36,500	0	0
CHARGES FOR SERVICES						
User Fees	950,266	1,002,956	1,149,200	1,161,500	1,177,800	1,189,500
INTEREST	6,354	12,418	0	0	0	0
MISCELLANEOUS	69,988	3,180	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,026,608	1,018,554	1,149,200	1,161,500	1,177,800	1,189,500
TOTAL REVENUES AND FUND BALANCE	\$ 1,428,665	1,474,534	1,263,500	1,198,000	1,177,800	1,189,500

CITY OF PENSACOLA
RECREATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
RECREATION						
Personnel Services	\$ 676,806	663,350	797,600	784,500	800,800	812,500
Operating Expenses	295,879	258,700	465,900	377,000	377,000	377,000
Capital	0	0	0	36,500	0	0
TOTAL EXPENDITURES	\$ 972,685	922,050	1,263,500	1,198,000	1,177,800	1,189,500

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 82,822	60,365	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Court Fees	40,803	0	0	0	0	0
Scott Tennis Concession Fees	100	0	0	0	0	0
Scott Tennis Pro Revenue	99,643	125,000	125,000	125,000	125,000	125,000
Scott Tennis Pro Shop Lease	3,196	4,117	3,700	3,700	3,700	3,700
TOTAL CHARGES FOR SERVICES	143,742	129,117	128,700	128,700	128,700	128,700
INTEREST INCOME	719	2,191	0	0	0	0
SUB-TOTAL OPERATING REVENUES	144,461	131,308	128,700	128,700	128,700	128,700
TOTAL REVENUES AND FUND BALANCE	\$ 227,283	191,673	128,700	128,700	128,700	128,700

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
TENNIS CENTER FUND						
Personnel Services	\$ 33,619	0	0	0	0	0
Operating Expenses	133,300	71,051	128,700	128,700	128,700	128,700
TOTAL EXPENDITURES	\$ 166,919	71,051	128,700	128,700	128,700	128,700

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 755,627	852,836	0	32,800	31,400	27,100
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	18,460	34,420	18,500	34,000	34,100	34,700
Ticketed Events	1,017	0	1,000	0	0	0
Vendor Kiosk Management						
Kiosk Sales	1,700	3,733	1,800	3,800	3,600	3,700
Donations	17,950	18,300	0	0	0	0
Parking Management	94,657	103,357	96,900	103,000	103,500	104,000
City Hall Parking	26,755	25,685	28,000	27,000	27,300	27,500
Lease Fees	146,468	146,468	150,000	147,000	147,500	150,000
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
University of West Florida	25,000	25,000	25,000	25,000	25,000	25,000
Surcharge						
Attendance	313,350 *	262,803	318,000	273,100	273,200	273,300
Variable Ticket	125,605	129,214	144,000	129,300	129,500	129,700
Naming Rights	112,500	112,500	112,500	112,500	112,500	112,500
Community Event Concessions	27,175	27,454	30,000	28,000	28,200	28,500
Other Charges for Services	23,342	23,342	23,600	23,300	23,500	23,700
Interest Income	7,060	18,161	0	0	0	0
Miscellaneous Revenue	164	619	0	0	0	0
SUBTOTAL	1,116,203	1,106,056	1,124,300	1,081,000	1,082,900	1,087,600
TOTAL REVENUES AND FUND BALANCE	\$ 1,871,830	1,958,892	1,124,300	1,113,800	1,114,300	1,114,700

* Variable Attendance

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
COMMUNITY MARITIME PARK						
Personnel Services	\$ 94,941	80,030	121,700	121,700	121,700	121,700
Operating Expenses	837,157	800,331	982,600	972,100	972,600	973,000
Capital Outlay	66,896	8,545	0	0	0	0
SUBTOTAL	998,994	888,906	1,104,300	1,093,800	1,094,300	1,094,700
DEBT SERVICE						
Principal	20,000	20,000	20,000	20,000	20,000	20,000
SUBTOTAL	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	\$ 1,018,994	908,906	1,124,300	1,113,800	1,114,300	1,114,700

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,660,340	3,622,275	389,800	0	0	0
REVENUES:						
INTERGOVERNMENTAL						
Federal Direct Payment Subsidy (2009 Bond)	912,208	1,206,201	909,300	0	0	0
INTEREST INCOME	47,688	44,390	0	0	0	0
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	3,343,000	3,289,300	3,124,800	4,125,300	4,134,700	4,094,900
Eastside Tax Increment Financing District Fund	0	86,711	89,900	89,200	89,500	89,800
Westside Tax Increment Financing District Fund	280,000	375,097	279,500	279,400	279,000	279,500
SUB-TOTAL	3,623,000	3,751,108	3,494,200	4,493,900	4,503,200	4,464,200
TOTAL REVENUES	4,582,896	5,001,699	4,403,500	4,493,900	4,503,200	4,464,200
TOTAL REVENUES AND FUND BALANCE	\$ 8,243,236	8,623,974	4,793,300	4,493,900	4,503,200	4,464,200

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
2009 REDEVELOPMENT REVENUE BONDS, SERIES A						
Interest	\$ 138,537	95,138	49,900	0	0	0
Principal	1,085,000	1,130,000	1,175,000	0	0	0
SUB-TOTAL	1,223,537	1,225,138	1,224,900	0	0	0
2009 REDEVELOPMENT REVENUE BONDS, SERIES B						
Interest	2,794,969	3,726,625	2,795,000	0	0	0
Principal	0	0	0	0	0	0
SUB-TOTAL	2,794,969	3,726,625	2,795,000	0	0	0
SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS	4,018,506	4,951,763	4,019,900	0	0	0
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	85,334	129,470	124,500	119,400	114,000	108,500
Principal	194,000	150,000	155,000	160,000	165,000	171,000
SUB-TOTAL	279,334	279,470	279,500	279,400	279,000	279,500
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	27,323	41,459	39,900	38,200	36,500	34,800
Principal	62,000	48,000	50,000	51,000	53,000	55,000
SUB-TOTAL	89,323	89,459	89,900	89,200	89,500	89,800
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	108,800	283,500	279,000	274,500	270,000	265,500
Principal	125,000	125,000	125,000	125,000	125,000	125,000
SUB-TOTAL	233,800	408,500	404,000	399,500	395,000	390,500
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	0	0	0	1,976,800	1,926,800	1,875,100
Principal	0	0	0	1,471,200	1,519,600	1,519,600
Principal Reserve	0	0	0	277,800	293,300	309,700
SUB-TOTAL	0	0	0	3,725,800	3,739,700	3,704,400
TOTAL EXPENDITURES	\$ 4,620,963	5,729,192	4,793,300	4,493,900	4,503,200	4,464,200

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,135,163	1,616,545	0	15,000	15,000	15,000
REVENUES:						
INTEREST INCOME	19,537	25,879	15,000	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	0	1,455,224	1,522,000	1,522,300	1,522,100	1,521,400
SUB-TOTAL	0	1,455,224	1,522,000	1,522,300	1,522,100	1,521,400
TOTAL REVENUES	19,537	1,481,103	1,537,000	1,522,300	1,522,100	1,521,400
TOTAL REVENUES AND FUND BALANCE	\$ 3,154,700	3,097,648	1,537,000	1,537,300	1,537,100	1,536,400

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	\$ 245,156	221,284	197,000	172,300	147,100	121,400
Principal	1,293,000	1,316,000	1,340,000	1,365,000	1,390,000	1,415,000
TOTAL EXPENDITURES	\$ 1,538,156	1,537,284	1,537,000	1,537,300	1,537,100	1,536,400

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 2,467,152	4,348,866	2,144,100	870,000	0	0
REVENUES:						
SALES TAX (1 CENT)	8,524,108	8,901,413	9,397,800	9,466,400	9,535,500	9,605,100
INTEREST	34,754	117,028	0	0	0	0
SUB-TOTAL OPERATING REVENUES	8,558,862	9,018,441	9,397,800	9,466,400	9,535,500	9,605,100
TRANSFER IN FROM GENERAL FUND	0	520,000	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 11,026,014	13,887,307	11,541,900	10,336,400	9,535,500	9,605,100

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
CAPITAL PROJECTS						
Operating Expenses	\$ 380,348	275,347	0	0	0	0
Capital Outlay	816,491	1,463,582	7,243,300	6,038,200	4,203,200	3,559,800
SUB-TOTAL	1,196,839	1,738,929	7,243,300	6,038,200	4,203,200	3,559,800
DEBT SERVICE						
Interest	518,891	659,529	569,800	476,800	381,300	333,900
Principal Payment	4,961,418	3,543,419	3,728,800	3,821,400	2,181,000	2,228,000
Principal Reserve	0	0	0	0	2,770,000	3,483,400
SUB-TOTAL	5,480,309	4,202,948	4,298,600	4,298,200	5,332,300	6,045,300
TRANSFER OUT						
Airport Fund	0	75,845	0	0	0	0
Port Fund	0	641,778	0	0	0	0
SUB-TOTAL	0	717,623	0	0	0	0
TOTAL EXPENDITURES	\$ 6,677,148	6,659,500	11,541,900	10,336,400	9,535,500	9,605,100

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 PROJECT LIST
 FISCAL YEAR ENDING SEPTEMBER 30, 2021

	<u>APPROVED</u>
Parks & Recreation	
Alabama Square	\$ 100,000
Fricker Center	175,000
General Park Improvements	35,000
Hollice T. Williams Park	150,000
Kiwanis Park	50,000
Malcolm Yonge Gym	150,000
Operto Square	100,000
Park Sidewalk Improvements	30,000
Sanders Beach-Corinne Jones Center	75,000
Theophalis May Center	185,000
Vickrey Center	200,000
Woodland Heights Center	200,000
Public Works	
City Hall Parking Lot Improvements	200,000
City-Wide ADA Improvements	50,000
Energy Conservation & Efficiency Improvements	235,000
Intersection Improvements	100,000
Pavement Management Program	500,000
Sidewalk Improvements	200,000
SUB-TOTAL CAPITAL PROJECTS	<u>\$ 2,735,000</u>

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	<u>APPROVED</u>
Fire	
Replace 10 Pierce 105' Aerial Ladder, Unit #920-10	\$ 1,300,000
Replace 06 Crown Victoria, Unit #906-06	45,000
SCBA Units (Grant Match)	95,200
Motorola Radios	4,000
Police	
Marked Vehicles	774,000
Unmarked Vehicles	231,000
Mobile Data Terminals	58,000
Body Cameras	115,000
General Fund Capital Equipment	
Parks & Recreation	
Riding Lawnmower - Landscape Crew	8,500
Trailer(s) - Landscape Crew	14,000
Stand-On Mower - Landscape Crew	12,000
Chemical Sprayer - Landscape Crew	60,000
Utility Truck - Landscape Crew	35,000
Boat Dock Replacements	75,000
New Bobcat	90,000
New Toro Reel Mower W/Trailer	80,000
OSC - Replace Greensmower - Unit #5752	36,000
Public Works & Facilities Maintenance	
Replace 08 Ford F-250 - unit #138-08	37,500
Replace 10 Ford F-350 - Unit #118-10	45,000
Repalce 97 Ford bucket Truck - Unit #509-97	175,000
New Concrete Grinder With Vac System	13,000
SUB-TOTAL CAPITAL EQUIPMENT	<u>\$ 3,303,200</u>
TOTAL LOCAL OPTION SALES TAX FUND	<u><u>\$ 6,038,200</u></u>

CITY OF PENSACOLA
LOGT SERIES 2016 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE						
REVENUES:						
INTEREST INCOME						
	2,614	0	0	0	0	0
TOTAL REVENUES	2,614	0	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 7,172,160	0	0	0	0	0

CITY OF PENSACOLA
LOGT SERIES 2016 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOGT PROJECT FUND, SERIES 2016						
Operating Expense	\$ 81,360	0	0	0	0	0
Capital Outlay	7,090,800	0	0	0	0	0
TOTAL EXPENDITURES	\$ 7,172,160	0	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 4,844,035	12,037,378	0	0	0	0
REVENUES:						
BOND PROCEEDS	8,000,000	0	0	0	0	0
INTEREST INCOME	144,473	217,192	0	0	0	0
TOTAL REVENUES	8,144,473	217,192	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 12,988,508	12,254,570	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 67,862	918	0	0	0	0
Capital Outlay	883,269	986,098	0	0	0	0
TOTAL EXPENDITURES	\$ 951,131	987,016	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
BOND PROCEEDS	0	17,888,845	0	0	0	0
INTEREST INCOME	0	269,747	0	0	0	0
TOTAL REVENUES	0	18,158,592	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 0	18,158,592	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 0	158,328	0	0	0	0
TOTAL EXPENDITURES	\$ 0	158,328	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ (1,174,896)	15,526,714	0	0	0	0
REVENUES:						
BOND PROCEEDS	25,000,000	0	0	0	0	0
INTEREST INCOME	215,386	162,939	0	0	0	0
TOTAL REVENUES	25,215,386	162,939	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 24,040,490	15,689,653	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 80,038	763	0	0	0	0
Capital Outlay	8,433,737	8,512,706	0	0	0	0
TOTAL EXPENDITURES	\$ 8,513,775	8,513,469	0	0	0	0

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 356,912	0	0	0	0	0
REVENUES:						
INTEREST	526	0	0	0	0	0
TOTAL REVENUES	526	0	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 357,438	0	0	0	0	0

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
DEEPWATER HORIZON INCIDENT FUND						
Operating Expense	\$ 65,447	0	0	0	0	0
Capital Outlay	291,991	0	0	0	0	0
TOTAL EXPENDITURES	\$ 357,438	0	0	0	0	0

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 6,185,401	5,062,798	0	0	0	0
REVENUES:						
INTEREST	65,275	103,794	41,000	0	0	0
MISCELLANEOUS	0	1,253	0	0	0	0
TRANSFER IN						
Transfer In From General Fund	2,733,596	2,713,199	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,733,596	2,713,199	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES	2,798,871	2,818,246	2,776,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES AND FUND BALANCE	\$ 8,984,272	7,881,044	2,776,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
CAPITAL PROJECTS						
Operating Expense	\$ 329,099	856,345	500,000	500,000	500,000	500,000
Capital Outlay	3,392,774	1,715,697	2,060,800	2,045,400	2,045,400	2,045,400
Allocated Overhead/(Cost Recovery)	199,600	215,200	215,200	189,600	189,600	189,600
TOTAL EXPENDITURES	\$ 3,921,473	2,787,242	2,776,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
STORMWATER PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	<u>APPROVED</u>
Stormwater Capital Maintenance	\$ 375,000
NPDES Permit Monitoring	125,000
SUBTOTAL STORMWATER OPERATING EXPENDITURES	<u>500,000</u>
 <u>STORMWATER PROJECTS</u>	
Pensacola Bay Outfalls - Spring Street	375,000
Cordova Square Pond Rehabilitation	250,000
Bayou Texar Outfalls - Bayou Blvd, Lee, Lloyd & Stanley	200,000
"L" Street @ Kiwanis Park	200,000
Langley Avenue & Homewood	25,000
Stormwater Vaults City-Wide	275,600
Barrancas Ave - "E" to "L" Streets	125,000
Spring Street Pipe Rehabilitation	296,000
Cross Street - MLK to 9th Avenue	41,200
12th Avenue @ Fairfield Drive	42,600
Summit Blvd - Spanish Trail to Firestone	25,000
Grant Match Funding	140,000
Land Acquisitions For Stormwater Pond Sites	50,000
SUBTOTAL STORMWATER PROJECTS	<u>2,045,400</u>
TOTAL STORMWATER CAPITAL PROJECTS FUND	<u>\$ 2,545,400</u>

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,542,630	4,877,930	0	0	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	22,638,700	22,231,951	23,606,100	21,950,900	21,921,500	21,965,200
Commercial User Fees	12,690,819	13,131,219	13,524,000	13,168,500	13,111,700	13,137,900
Municipal User Fees	304,996	283,305	314,400	282,900	281,700	282,200
Interruptible User Fees	3,186,433	3,325,965	3,073,000	3,185,400	3,171,700	3,178,000
Transportation User Fees	6,356,617	5,834,034	6,210,600	5,477,200	5,453,500	5,464,500
Compressed Natural Gas Fees	922,861	933,921	908,200	922,500	923,400	924,300
Miscellaneous Gas Charges	436,999	521,877	553,900	567,900	568,400	568,900
New Accounts/Turn-On Fees	585,529	569,543	710,300	711,700	713,100	714,500
Interest Income	303,980	445,987	200,000	0	0	0
Infrastructure Recovery	3,477,479	3,466,232	3,500,000	3,350,900	3,300,000	3,300,000
Navy Projects	0	576,131	0	0	0	0
Cookbooks	1,962	4,144	0	0	0	0
Sale of Assets	24,999	49,544	0	0	0	0
CNG Rebates	634,167	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	51,565,541	51,373,853	52,600,500	49,617,900	49,445,000	49,535,500
TOTAL REVENUES AND FUND BALANCE	\$ 55,108,171	56,251,783	52,600,500	49,617,900	49,445,000	49,535,500

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
GAS OPERATION & MAINTENANCE						
Personnel Services	\$ 8,394,281	6,508,935	9,660,500	9,922,400	9,942,200	9,962,100
Operating Expenses	26,507,718	28,188,147	30,326,200	26,691,700	27,295,500	27,366,100
Capital Outlay	1,104,128	1,043,110	1,242,000	1,671,500	875,000	875,000
SUB-TOTAL	36,006,127	35,740,192	41,228,700	38,285,600	38,112,700	38,203,200
GAS DEBT SERVICE						
Interest	334,107	299,505	264,300	228,300	228,300	228,300
Principal	2,525,000	1,725,000	1,759,000	1,795,000	1,795,000	1,795,000
SUB-TOTAL	2,859,107	2,024,505	2,023,300	2,023,300	2,023,300	2,023,300
TRANSFERS OUT						
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
ALLOCATED OVERHEAD/(COST RECOVERY)						
SUB-TOTAL GAS OPERATIONS	48,138,034	47,113,197	52,600,500	49,617,900	49,445,000	49,535,500
GAS CONSTRUCTION BONDS						
	6,510,672	3,529,851	0	0	0	0
TOTAL EXPENDITURES	\$ 54,648,706	50,643,048	52,600,500	49,617,900	49,445,000	49,535,500

CITY OF PENSACOLA
SANITATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 1,072,930	973,892	366,000	854,000	908,900	99,600
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	4,376,416	4,530,916	4,559,500	4,738,200	4,818,700	4,900,600
Bulk Item Collection Charges	125,444	142,603	130,000	130,000	130,000	130,000
Business Refuse Container Charges	134,798	131,315	159,100	162,400	165,200	165,200
Fuel Surcharge	292,424	361,644	360,000	342,300	360,000	360,000
County Landfill	1,121,866	1,162,083	1,256,100	1,261,700	1,284,800	1,308,300
Equipment Surcharge	238,695	482,192	480,400	748,200	748,200	748,200
New Accounts/Transfer Fees	82,980	83,980	85,000	85,000	85,000	85,000
Miscellaneous	363,984	47,305	5,000	120,200	120,200	120,200
Interest Income	29,432	47,561	27,500	0	0	0
Sale of Assets	71	31,310	5,000	5,000	5,000	5,000
CNG Rebates	0	0	0	500,000	0	0
SUB-TOTAL	6,766,110	7,020,909	7,067,600	8,093,000	7,717,100	7,822,500
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,108,548	1,321,202	1,265,000	1,277,700	1,290,500	1,290,500
Lot Cleaning Program (FY Cash Balance)	63,708	73,568	80,000	80,000	80,000	80,000
Code Enforcement Violations	84,395	125,024	80,000	100,000	100,000	100,000
SUB-TOTAL	1,256,651	1,519,794	1,425,000	1,457,700	1,470,500	1,470,500
Code Enforcement Zoning/Housing	2,150	(76)	0	0	0	0
SUB-TOTAL	2,150	(76)	0	0	0	0
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,258,801	1,519,718	1,425,000	1,457,700	1,470,500	1,470,500
TOTAL REVENUES	8,024,911	8,540,627	8,492,600	9,550,700	9,187,600	9,293,000
TOTAL REVENUES AND FUND BALANCE	\$ 9,097,841	9,514,519	8,858,600	10,404,700	10,096,500	9,392,600

CITY OF PENSACOLA
SANITATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
SANITATION SERVICES						
Personnel Services	\$ 2,506,699	2,567,375	2,604,400	2,842,200	2,913,000	2,962,400
Operating Expenses	3,005,564	3,464,598	3,389,600	3,799,000	3,414,600	3,585,600
Capital Outlay	775,352	617,501	875,000	1,672,300	1,665,000	885,000
Capital Accumulation (Principal & Interest)	81,304	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	399,900	420,100	420,100	489,100	489,100	489,100
SUB-TOTAL	6,768,819	7,069,574	7,289,100	8,802,600	8,481,700	7,922,100
DEBT SERVICE						
Interest	12,947	10,172	7,400	4,500	1,500	0
Principal	131,300	134,160	137,100	139,900	142,800	0
SUB-TOTAL	144,247	144,332	144,500	144,400	144,300	0
SUB-TOTAL SANITATION O&M	6,913,066	7,213,906	7,433,600	8,947,000	8,626,000	7,922,100
CODE ENFORCEMENT PROGRAM						
Personnel Services	777,562	796,924	802,400	873,000	877,000	891,900
Operating Expenses	199,418	200,891	339,900	349,900	356,900	340,100
Capital Outlay	51,429	7,579	59,000	0	0	0
Grants and Aids	19,300	19,300	19,300	19,300	19,300	19,300
Allocated Overhead/(Cost Recovery)	99,900	104,200	104,200	112,400	112,400	112,400
SUB-TOTAL	1,147,609	1,128,894	1,324,800	1,354,600	1,365,600	1,363,700
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	85,590	87,526	89,800	92,400	94,200	96,100
Operating Expenses	11,402	10,260	10,400	10,700	10,700	10,700
Capital Outlay	0	23,284	0	0	0	0
SUB-TOTAL	96,992	121,070	100,200	103,100	104,900	106,800
SUB-TOTAL CODE ENFORCEMENT	1,244,601	1,249,964	1,425,000	1,457,700	1,470,500	1,470,500
TOTAL EXPENSES	\$ 8,157,667	8,463,870	8,858,600	10,404,700	10,096,500	9,392,600

CITY OF PENSACOLA
PORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 539,512	(426,357)	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	26,685	17,329	26,200	30,900	30,900	30,900
Wharfage	313,897	591,117	350,500	382,500	382,500	382,500
Storage	114,118	292,348	309,200	401,400	401,400	401,400
Dockage	160,074	440,976	561,500	654,400	663,000	663,000
Water Sales	3,476	16,381	6,000	6,000	6,000	6,000
Property Rental	451,932	651,204	565,000	595,300	595,300	595,300
Stevedore Fees	17,117	11,559	31,800	31,800	31,800	31,800
Harbor	24,834	18,663	20,100	24,400	24,400	24,400
Security Fees	26,592	89,784	61,800	87,500	87,500	87,500
Lighting	21,445	166,520	115,000	115,000	115,000	115,000
Miscellaneous Billed	33,765	48,739	15,000	15,000	15,000	15,000
Sale of Asset	0	2,780	0	0	0	0
Miscellaneous/Non-Billed	(69)	1,655	0	0	0	0
Cedar Street Lease	65,760	60,250	65,700	65,700	65,700	65,700
Seville Harbor Lease	0	0	0	46,100	46,100	46,100
Interest Income	(1,992)	(2,492)	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,257,634	2,406,813	2,127,800	2,456,000	2,464,600	2,464,600
TRANSFERS IN						
Local Option Sales Tax Fund	0	641,778	0	0	0	0
SUB-TOTAL TRANSFERS IN	0	641,778	0	0	0	0
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	1,797,146	2,622,234	2,127,800	2,456,000	2,464,600	2,464,600
GRANTS						
State	1,923,742	2,180,450	0	0	0	0
Federal	1,787,748	6,081	0	0	0	0
SUB-TOTAL	3,711,490	2,186,531	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 5,508,636	4,808,765	2,127,800	2,456,000	2,464,600	2,464,600

CITY OF PENSACOLA
PORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
PORT OPERATION AND MAINTENANCE						
Personnel Services	\$ 810,780	802,872	850,600	971,000	990,400	1,010,200
Operating Expenses	682,988	839,468	1,160,400	1,291,800	1,361,000	1,341,200
Capital Outlay	0	0	0	80,000	0	0
SUB-TOTAL	1,493,768	1,642,340	2,011,000	2,342,800	2,351,400	2,351,400
ALLOCATED OVERHEAD/(COST RECOVERY)						
	137,100	116,800	116,800	113,200	113,200	113,200
SUB-TOTAL OPERATING EXPENDITURES	1,630,868	1,759,140	2,127,800	2,456,000	2,464,600	2,464,600
MATCHING GRANT (LOCAL SHARE)	4,104	659,897	0	0	0	0
PORT CONSTRUCTION-STATE GRANT	1,923,742	2,180,450	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	1,787,748	6,081	0	0	0	0
SUB-TOTAL	3,711,490	2,186,531	0	0	0	0
TOTAL EXPENDITURES	\$ 5,346,462	4,605,568	2,127,800	2,456,000	2,464,600	2,464,600

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 2,537,908	9,251,101	2,824,400	2,093,500	4,570,800	1,744,400
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	581,125	606,267	370,000	405,000	415,000	425,000
Air Carrier Landing Fees	696,674	682,208	700,000	1,751,000	1,777,000	1,925,000
Cargo Landing Fees	78,694	65,297	80,000	100,000	101,500	105,000
Apron Area Rentals	812,474	909,592	600,000	790,000	801,500	807,000
Cargo Area Rentals	85,875	81,418	85,000	63,000	72,000	78,000
Baggage Handling System	1,326,437	1,090,777	1,278,000	1,214,000	1,250,000	1,260,000
Ron Ramp	2,825	110,263	3,000	10,000	11,000	12,000
Airline Rentals	2,583,470	2,695,118	2,500,000	2,748,000	2,789,000	2,842,000
SUB-TOTAL AIRLINE REVENUES	6,167,574	6,240,940	5,616,000	7,081,000	7,217,000	7,454,000
NON-AIRLINE REVENUES						
U.S. Government	104,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	4,118,068	4,850,521	4,000,000	2,910,300	2,925,300	2,969,100
Rental Car Customer Facility Charge (Garage)	959,004	1,055,419	865,000	730,000	1,066,700	1,082,600
Rental Car Service Facility Rent	238,735	251,977	250,000	250,000	253,700	253,700
Fixed Base Operators	215,744	222,904	216,000	220,000	223,300	226,600
Restaurant and Lounge	674,740	776,646	685,000	466,000	473,000	720,000
Advertising	134,562	189,995	125,000	95,000	152,000	154,000
Hanger/Ground Leases	279,290	74,591	90,000	75,000	76,100	77,600
ST Ground Lease	0	261,426	260,000	260,000	263,900	267,800
Airport & 12th Avenue	326,687	453,296	327,000	167,600	170,000	172,000
Parking Lot	6,093,307	7,084,246	6,000,000	4,250,500	4,314,200	4,378,200
Gift Shop	348,369	351,946	320,000	211,200	355,000	360,000
Taxi Permits	154,597	229,512	130,000	137,700	139,700	141,800
LEO/TSA Security	109,500	109,200	100,000	100,000	100,000	100,000
Commercial Property Rentals	310,027	326,844	190,000	327,000	192,000	194,000
GSA/TSA Term Rent	210,414	164,621	210,000	160,000	162,400	164,000
Sale of Assets	0	9,850	0	0	0	0
Miscellaneous	177,255	206,354	130,000	123,800	125,700	127,500
Interest Income	506,408	863,091	90,000	0	0	0
SUB-TOTAL NON-AIRLINE REVENUES	14,960,707	17,578,439	14,084,000	10,580,100	11,089,000	11,484,900

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)						
SUB-TOTAL OPERATING REVENUES	2,633,278	3,015,126	2,760,000	1,124,000	1,140,900	1,710,100
	23,761,559	26,834,505	22,460,000	18,785,100	19,446,900	20,649,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	26,299,467	36,085,606	25,284,400	20,878,600	24,017,700	22,393,400
PASSENGER FACILITY CHARGE ¹	3,874,074	4,322,591	3,400,000	3,700,000	3,700,000	3,700,000
GRANTS						
Federal	17,931	2,975,867	10,620,000	3,600,000	3,600,000	3,600,000
State	9,783,849	12,850	750,000	1,000,000	1,000,000	1,000,000
Private	6,586,647	75,845	0	0	0	0
SUB-TOTAL GRANTS	16,388,427	3,064,562	11,370,000	4,600,000	4,600,000	4,600,000
TRANSFERS IN						
Local Option Sales Tax Fund	0	75,845	0	0	0	0
SUB-TOTAL	0	75,845	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 46,561,968	43,548,604	40,054,400	29,178,600	32,317,700	30,693,400

¹Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	\$ 4,120,449	4,498,132	4,935,700	5,182,800	5,182,800	5,182,800
Operating Expenses	8,763,561	10,642,430	12,311,800	9,927,900	9,927,900	9,927,900
Capital Outlay	1,164,878	1,896,103	2,947,700	659,000	2,161,500	2,333,600
SUB-TOTAL	14,048,888	17,036,665	20,195,200	15,769,700	17,272,200	17,444,300
AIRPORT DEBT SERVICE - GARBS						
Interest	956,760	611,740	707,000	647,800	586,200	523,100
Principal	2,315,000	2,831,400	2,144,000	2,210,900	2,276,900	2,342,400
SUB-TOTAL	3,271,760	3,443,140	2,851,000	2,858,700	2,863,100	2,865,500
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)						
Interest	218,367	184,103	322,200	322,200	197,300	155,600
Principal	3,000,000	0	1,242,900	1,242,900	3,000,000	1,242,900
SUB-TOTAL	3,218,367	184,103	1,565,100	1,565,100	3,197,300	1,398,500
DEBT SERVICE FDOT JPA GRANT						
Interest	0	51,219	0	0	0	0
Principal	0	6,299,600	0	0	0	0
SUB-TOTAL	0	6,350,819	0	0	0	0
ALLOCATED OVERHEAD/(COST RECOVERY)						
SUB-TOTAL OPERATING EXPENDITURES	570,600	673,100	673,100	685,100	685,100	685,100
GRANTS	21,109,615	27,687,827	25,284,400	20,878,600	24,017,700	22,393,400
Federal	17,931	2,975,867	10,620,000	3,600,000	3,600,000	3,600,000
State	9,783,849	12,850	750,000	1,000,000	1,000,000	1,000,000
County	1,997,903	0	0	0	0	0
City	0	75,845	0	0	0	0
Private	1,490,968	75,845	0	0	0	0
Other	5,273,194	0	0	0	0	0
SUB-TOTAL GRANTS	18,563,845	3,140,407	11,370,000	4,600,000	4,600,000	4,600,000
PASSENGER FACILITY CHARGE						
Operating	475,250	101,195	0	0	0	0
Capital Outlay	0	0	1,268,000	1,568,300	1,572,100	1,573,100
Interest	1,719,805	933,289	1,127,200	1,086,200	1,043,500	999,200
Principal	590,000	262,600	1,004,800	1,045,500	1,084,400	1,127,700
SUB-TOTAL	2,785,055	1,297,084	3,400,000	3,700,000	3,700,000	3,700,000
TOTAL EXPENDITURES	\$ 42,458,515	32,125,318	40,054,400	29,178,600	32,317,700	30,693,400

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,000,534	1,066,009	1,205,300	1,317,200	1,337,000	1,357,000
Clinic	114,600	143,514	167,400	200,500	203,500	206,500
Group Insurance	10,457,852	10,597,140	11,000,000	11,000,000	11,000,000	11,000,000
Claims	3,423,732	3,465,870	4,500,000	4,500,000	4,500,000	4,500,000
Other	256,710	206,184	0	0	0	0
SUB-TOTAL	15,253,428	15,478,717	16,872,700	17,017,700	17,040,500	17,063,500
INTEREST	114,842	186,053	0	0	0	0
SUB-TOTAL OPERATING REVENUES	15,368,270	15,664,770	16,872,700	17,017,700	17,040,500	17,063,500
TOTAL REVENUES AND FUND BALANCE	\$ 15,368,270	15,664,770	16,872,700	17,017,700	17,040,500	17,063,500

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	\$ 504,975	540,197	628,700	665,700	675,700	685,800
Operating Expenses	447,958	550,168	576,600	651,500	661,300	671,200
SUB-TOTAL	952,933	1,090,365	1,205,300	1,317,200	1,337,000	1,357,000
HUMAN RESOURCES - CLINIC						
Personnel Services	90,463	118,887	135,900	165,300	167,800	170,300
Operating Expenses	24,256	24,628	31,500	35,200	35,700	36,200
SUB-TOTAL	114,719	143,515	167,400	200,500	203,500	206,500
INSURANCE	10,195,835	10,576,249	11,000,000	11,000,000	11,000,000	11,000,000
CLAIMS	4,148,345	3,151,161	4,500,000	4,500,000	4,500,000	4,500,000
SUB-TOTAL OPERATING EXPENDITURES	15,411,832	14,961,290	16,872,700	17,017,700	17,040,500	17,063,500
TOTAL EXPENDITURES	\$ 15,411,832	14,961,290	16,872,700	17,017,700	17,040,500	17,063,500

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	430,000	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Licenses and Permits (Engineering)	80,175	54,925	0	0	0	0
Mail Room	73,101	76,682	86,200	88,100	89,400	90,700
Innovation & Technology	2,375,510	2,741,700	2,566,100	2,953,400	3,046,100	3,090,300
Engineering	513,984	590,175	828,600	843,900	856,500	869,400
Central Garage	1,439,624	2,225,970	1,505,000	1,869,600	1,631,100	1,655,500
SUB-TOTAL	4,482,394	5,689,452	4,985,900	5,755,000	5,623,100	5,705,900
INTEREST	25,939	56,168	0	0	0	0
MISCELLANEOUS	22,025	10,393	0	0	0	0
SUB-TOTAL OPERATING REVENUES	4,530,358	5,756,013	4,985,900	5,755,000	5,623,100	5,705,900
TOTAL REVENUES AND FUND BALANCE	\$ 4,530,358	5,756,013	5,415,900	5,755,000	5,623,100	5,705,900

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
MAIL ROOM						
Personnel Services	\$ 61,693	63,911	65,500	68,800	69,800	70,800
Operating Expenses	12,852	14,773	20,700	19,300	19,600	19,900
SUB-TOTAL	<u>74,545</u>	<u>78,684</u>	<u>86,200</u>	<u>88,100</u>	<u>89,400</u>	<u>90,700</u>
INNOVATION & TECHNOLOGY						
Personnel Services	1,199,087	1,266,748	1,299,500	1,698,800	1,724,300	1,750,200
Operating Expenses	948,363	1,007,830	1,170,500	1,203,700	1,221,800	1,240,100
Capital Outlay	230,198	192,276	96,100	50,900	100,000	100,000
SUB-TOTAL	<u>2,377,648</u>	<u>2,466,854</u>	<u>2,566,100</u>	<u>2,953,400</u>	<u>3,046,100</u>	<u>3,090,300</u>
ENGINEERING						
Personnel Services	483,154	507,293	699,700	709,100	719,700	730,500
Operating Expenses	110,957	113,633	119,900	134,800	136,800	138,900
Capital Outlay	0	26,730	9,000	0	0	0
SUB-TOTAL	<u>594,111</u>	<u>647,656</u>	<u>828,600</u>	<u>843,900</u>	<u>856,500</u>	<u>869,400</u>
CENTRAL GARAGE						
Personnel Services	1,073,851	1,172,311	1,188,400	1,295,400	1,314,800	1,334,500
Operating Expenses	360,570	292,499	316,600	311,600	316,300	321,000
Capital Outlay	27,455	397,039	430,000	262,600	0	0
SUB-TOTAL	<u>1,461,876</u>	<u>1,861,849</u>	<u>1,935,000</u>	<u>1,869,600</u>	<u>1,631,100</u>	<u>1,655,500</u>
TOTAL EXPENDITURES	<u>\$ 4,508,180</u>	<u>5,055,043</u>	<u>5,415,900</u>	<u>5,755,000</u>	<u>5,623,100</u>	<u>5,705,900</u>

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
001 - General Fund	\$ 50,554,567	53,711,545	57,723,500	59,608,300	61,060,600	62,571,200
001 - Tree Planting Trust Fund	0	0	0	0	0	0
001 - Housing Initiatives Fund - General Fund	105,078	141,580	0	0	0	0
102 - Special Grants Fund	1,923,050	764,987	217,300	182,900	182,900	182,900
103 - Local Option Gasoline Tax Fund	43,700	1,487,124	1,553,900	1,529,500	1,529,300	1,528,600
104 - Community Develop Block Grant Fund	1,047,120	641,928	1,048,500	1,137,800	1,137,800	1,137,800
105 - Community Redevelopment Agency Fund	2,694,352	2,963,553	3,780,900	3,399,600	3,840,700	4,358,100
106 - Urban Core Redevelopment Trust Fund	5,260,081	5,898,476	6,839,700	7,508,900	7,959,400	8,437,000
109 - Stormwater Utility Fund	2,731,916	3,069,612	3,147,500	3,078,900	3,113,400	3,148,300
110 - Hospital Special Assessment Fund	0	14,462,331	0	0	0	0
115 - Section 8 Housing Asst Pmts Pgm Fund	16,833,958	16,239,205	18,462,200	20,072,700	20,066,700	20,066,700
118 - Law Enforcement Trust Fund	80,923	77,135	0	0	0	0
119 - Natural Disaster Fund	760,744	985,033	0	0	0	0
120 - Municipal Golf Course Fund	738,824	704,479	775,100	768,700	807,400	823,400
121 - Eastside TIF Fund	88,577	205,771	207,100	234,600	255,500	278,900
122 - Inspection Services Fund	1,390,226	3,416,327	1,603,900	1,687,200	1,813,900	1,846,800
123 - Westside TIF Fund	350,703	426,303	636,600	813,600	976,300	1,171,600
124 - Recreation Fund	972,685	922,050	1,263,500	1,198,000	1,177,800	1,189,500
125 - Tennis Center Fund	166,919	71,051	128,700	128,700	128,700	128,700
126 - CMP Management Services Fund	1,018,994	908,906	1,124,300	1,113,800	1,114,300	1,114,700
210 - CRA Debt Service Fund	4,620,963	5,729,192	4,793,300	4,493,900	4,503,200	4,464,200
213 - LOGT Debt Service Fund	1,538,156	1,537,284	1,537,000	1,537,300	1,537,100	1,536,400
307 - Local Option Sales Tax Fund	6,677,148	6,659,500	11,541,900	10,336,400	9,535,500	9,605,100
313 - LOGT Series 2016 Project Fund	7,172,160	0	0	0	0	0
314 - CRA Series 2017 Project Fund	951,131	987,016	0	0	0	0
315 - CRA Series 2019 Project Fund	0	158,328	0	0	0	0
316 - LOST Series 2017 Project Fund	8,513,775	8,513,469	0	0	0	0
328 - Deepwater Horizon Incident Fund	357,438	0	0	0	0	0
329 - Stormwater Capital Projects Fund	3,921,473	2,787,242	2,776,000	2,735,000	2,735,000	2,735,000
401 - Gas Utility Fund	54,648,706	50,643,048	52,600,500	49,617,900	49,445,000	49,535,500
402 - Sanitation Fund	8,157,667	8,463,870	8,858,600	10,404,700	10,096,500	9,392,600
403 - Port Fund	5,346,462	4,605,568	2,127,800	2,456,000	2,464,600	2,464,600
404 - Airport Fund	42,458,515	32,125,318	40,054,400	29,178,600	32,317,700	30,693,400
503 - Insurance Retention Fund	15,411,832	14,961,290	16,872,700	17,017,700	17,040,500	17,063,500
504 - Central Services Fund	4,508,180	5,055,043	5,415,900	5,755,000	5,623,100	5,705,900
TOTAL ALL FUNDS	\$ 251,046,023	249,323,564	245,090,800	235,995,700	240,462,900	241,180,400

SECTION 2. In the event the receipts of any account or fund are at any time less than the appropriations made out of such account or fund by this resolution, such deficiency shall be met by withdrawal of funds from the General Fund or from balances of any other funds or accounts available for such use.

SECTION 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk

**RESOLUTION
NO. 2020-34**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET
FOR THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2020; PROVIDING AN
EFFECTIVE DATE.**

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

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

GENERAL FUND

INCOME	BUDGETED
REVENUES	
Ad Valorem Revenue	\$ 590,629
CRA Interlocal Income	326,479
Website Membership	600
Palafox Market Vendor Payments	80,700
Co-Op Participation	57,610
Compactor Usage Fee From Business Owners	6,000
City Parking Cleaning Reimbursement	79,696
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	\$ 1,148,214

EXPENSES	BUDGETED
EXPENSES	
CRA Interlocal Payment	\$ 426,479
Salaries Benefits & Taxes	102,237
Liability Insurance/Other	16,850
Workers Compensation	2,000
Board Meetings	6,500
Annual Meeting	1,000
Bank Charges	500
Interest	350
Office Rent	14,861
Office Supplies	1,500
Office Equipment	5,394
Postage	200
Telecommunications	10,452

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	5,000
Website Hosting	4,000
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	2,500
Travel, Entertainment & Education	1,190
Marketing Consultants	42,000
Bookkeeping	12,500
Audit	18,000
Legal Counsel	8,500
Economic Development	25,000
Holiday Lights	75,000
PPD Security	60,000
Palafox Market Expense	
Palafox Market Management	40,000
Permits / Street Closures	1,200
Portable Toilet Rental	19,750
Farm Visit - Mileage Reimbursement	250
Marketing	6,000
PMkt Credit Card Fees	500
Sales Tax Interest	5,000
Market App Program Fee	2,000
Market Security	6,000
Compactor Expense	
Republic - Compactor Service	53,299
Compactor Repayment to City Parking Fund	6,000
Security	3,500
Compactor Utilities	811
Ambassador Program Expense	
Ambassador Program Labor	159,391
TOTAL EXPENSES	\$ 1,148,214

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2020.

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2020-32

City Council Special Meeting

9/9/2020

LEGISLATIVE ACTION ITEM

SPONSOR: Grover C. Robinson, IV, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 2020-32 - TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA AND THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2020.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 2020-32.

A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM PROPERTY TAX FOR THE CITY OF PENSACOLA INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT FOR 2020; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public

SUMMARY:

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

1. The first substantive issue discussed must be the percentage increase over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. The "rolled-back rate" is the millage rate, which would be sufficient to provide the same ad valorem tax revenue as was levied during the prior year. The proposed tentative millage rate of 4.2895 mills for the City and 2.0000 mills for the Downtown Improvement District constitutes a 6.87% increase of property taxes over the aggregate rolled-back rate, which is 4.1472 mills. The "rolled-back rate" is the millage rate which, exclusive of new construction, additions to structures, deletions, increases in the value of improvements that have undergone a substantial rehabilitation which increases the assessed value of such improvements by at least 100 percent, and property added due to geographical boundary changes, will provide the same ad valorem tax revenue as was levied during the prior year. At the meeting, the Mayor's staff will explain the reasons for the proposed increase over the rolled-back rate.
2. The general public must be permitted to speak and ask questions prior to the adoption of any

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

3. The tentative millage rate resolution must be adopted prior to the adoption of the tentative budget resolutions. The tentative millage rate resolution should be read by title only prior to the adoption. However, prior to adopting the tentative millage rate resolution, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced. The resolution adopting a tentative millage rate for the City and the Downtown Improvement District (Resolution No.2020-32) should be adopted first.

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

If any consideration of a City budget amendment which would necessitate a further tax increase arises, then that should be discussed prior to adopting the City's tentative millage rate resolution so that the form of the tentative millage rate resolution may be revised prior to its adoption. However, should the millage rate tentatively adopted exceed that originally proposed (as presented in the TRIM Notice), each taxpayer within the jurisdiction must be notified of the increase by first-class mail at the expense of the City. Otherwise, newspaper advertisements of the second public hearing will be sufficient.

The millage rate tentatively adopted at the public hearing may not be increased at the final public hearing on the budget.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Approval of Budget Resolution No. 2020-32 will provide for a tentative millage rate for Fiscal Year 20201which will be applied towards the Ad Valorem Tax Revenue.

CITY ATTORNEY REVIEW: Yes

8/28/2020

STAFF CONTACT:

Keith Wilkins, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

- 1) Budget Resolution No. 2020-32

PRESENTATION: No

**RESOLUTION
NO. 2020-32**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION TENTATIVELY LEVYING AN AD VALOREM
PROPERTY TAX FOR THE CITY OF PENSACOLA
INCLUDING THE DOWNTOWN IMPROVEMENT DISTRICT
FOR 2020; PROVIDING AN EFFECTIVE DATE.**

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

SECTION 1. An ad valorem tax of 4.2895 mills, which is more than the aggregate rolled-back rate of 4.1472 mills, is tentatively levied for 2020 against all property, both real and personal, not exempt from taxation within the corporate limits of the City of Pensacola.

SECTION 2. An ad valorem tax of 2.0000 mills is tentatively levied for 2020 against all property, both real and personal, not exempt from taxation within the limits of the City of Pensacola Downtown Improvement District.

SECTION 3. This constitutes a 6.87% increase in the property tax levy.

SECTION 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2020-33

City Council Special Meeting

9/9/2020

LEGISLATIVE ACTION ITEM

SPONSOR: Grover C. Robinson, IV, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 2020-33 - ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 2020-33.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; PROVIDING FOR AN EFFECTIVE DATE.

HEARING REQUIRED: Public

SUMMARY:

The TRIM law requires conformance with exacting procedures in order to lawfully adopt millage levies and budgets.

The adoption of the City's tentative budget beginning October 1, 2020, must take place after the adoption of the tentative millage rate resolution.

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

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

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 2020-33 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

CITY ATTORNEY REVIEW: Yes

8/28/2020

STAFF CONTACT:

Keith Wilkins, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

- 1) Budget Resolution No. 2020-33

PRESENTATION: No

**RESOLUTION
NO. 2020-33
A RESOLUTION
TO BE ENTITLED:**

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; MAKING TENTATIVE APPROPRIATIONS FOR THE PAYMENT OF THE EXPENSES OF THE CITY GOVERNMENT AND ALL DEPARTMENTS THEREOF AND FOR THE PAYMENT ON ACCOUNT OF THE BONDED INDEBTEDNESS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; PROVIDING AN EFFECTIVE DATE.

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

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

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

That there is estimated that there will be received and available for appropriations for the Fiscal Year beginning October 1, 2020, the amounts of revenues as listed according to the respective funds, as set forth herein;

That there be and is hereby appropriated the sums shown for the various Funds hereinafter specified, for the Fiscal Year beginning October 1, 2020, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2021 Proposed Budget Document as changed are hereby formally approved;

to-wit:

GENERAL FUND

SPECIAL REVENUE FUNDS:

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

DEBT SERVICE FUNDS:

- CRA Debt Service
- LOGT Debt Service

CAPITAL PROJECTS FUNDS:

- Local Option Sales Tax
- LOGT Series 2016 Project Fund
- CRA Series 2017 Project Fund
- CRA Series 2019 Project Fund
- LOST Series 2017 Project Fund
- Deepwater Horizon Incident
- Stormwater Capital Projects

ENTERPRISE FUNDS:

- Gas Utility
- Sanitation
- Port
- Airport

INTERNAL SERVICE FUNDS:

- General Stock
- Insurance Retention
- Central Services

TRUST FUNDS:

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

GENERAL FIXED ASSETS GROUP OF ACCOUNTS

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

CLEARING FUNDS:

- Payroll
- General Clearing Account

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 159,004	(1,567,444)	1,700,000	1,700,000	1,700,000	1,700,000
REVENUES:						
PROPERTY TAXES						
Current Taxes	14,589,079	15,655,210	16,822,200	17,860,900	18,753,900	19,691,600
Delinquent Taxes	49,370	62,946	30,000	30,000	30,000	30,000
SUB-TOTAL	14,638,449	15,718,156	16,852,200	17,890,900	18,783,900	19,721,600
FRANCHISE FEES						
Gulf Power - Electricity	5,919,503	5,761,084	5,781,500	6,068,800	6,190,200	6,314,000
City of Pensacola - Gas	984,322	1,008,117	950,000	975,000	994,500	1,014,400
ECUA- Water & Sewer	1,823,981	1,865,979	1,925,700	1,964,200	2,003,500	2,043,600
SUB-TOTAL	8,727,806	8,635,180	8,657,200	9,008,000	9,188,200	9,372,000
PUBLIC SERVICE TAX						
Gulf Power - Electricity	6,446,833	6,392,954	6,296,500	6,744,200	6,879,100	7,016,700
City of Pensacola - Gas	839,465	840,169	807,500	823,700	840,200	857,000
ECUA- Water	1,175,135	1,233,202	1,217,700	1,320,000	1,346,400	1,373,300
Miscellaneous	33,135	33,615	30,000	30,000	30,000	30,000
SUB-TOTAL	8,494,568	8,499,940	8,351,700	8,917,900	9,095,700	9,277,000
LOCAL BUSINESS TAX						
Local Business Tax	915,792	939,973	916,000	900,000	900,000	900,000
Local Business Tax Penalty	13,574	15,037	14,000	15,000	15,000	15,000
SUB-TOTAL	929,366	955,010	930,000	915,000	915,000	915,000

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LICENSES, PERMITS & PENALTIES						
Special Permits (Planning)	47,495	44,495	50,000	45,000	45,000	45,000
Taxi Permits	8,418	8,024	6,000	8,000	8,000	8,000
Fire Permits	22,675	23,644	21,000	23,000	23,000	23,000
Tree Removal & Pruning Permits	0	1,875	0	0	0	0
SUB-TOTAL	78,588	78,038	77,000	76,000	76,000	76,000
INTERGOVERNMENTAL						
FEDERAL						
Payment in Lieu of Taxes	13,979	10,233	17,000	10,500	10,500	10,500
STATE						
½ Cent Sales Tax	4,810,068	5,061,514	5,404,000	5,262,900	5,420,800	5,583,400
Beverage Licenses Tax	106,864	118,904	110,000	110,000	110,000	110,000
Mobile Home Tax	10,557	11,910	11,000	11,000	11,000	11,000
Communication Services Tax	3,095,646	3,069,511	3,165,100	3,148,100	3,148,100	3,148,100
State Revenue Sharing - Motor Fuel Tax	551,279	542,689	535,900	541,300	530,500	519,900
State Revenue Sharing - Sales Tax	1,782,097	1,820,567	1,799,900	1,853,700	1,890,800	1,928,600
Gas Rebate Municipal Veh.	11,554	18,974	12,000	12,000	12,000	12,000
Firefighter Supplemental Compensation	44,012	46,087	44,000	45,000	45,000	45,000
SUB-TOTAL	10,426,056	10,700,389	11,098,900	10,994,500	11,178,700	11,368,500
CHARGES FOR SERVICES						
Swimming Pool Fees	5,190	5,895	0	0	0	0
Boat Launch Fees	16,257	18,131	20,000	18,000	18,000	18,000
Esc. School Board-SRO	163,479	248,734	157,700	345,700	362,800	380,800
ECSD - 911 Calltakers	232,710	246,000	246,000	244,500	244,500	244,500
Downtown Improvement Board - COPS	0	0	60,000	60,000	60,000	60,000
State Traffic Signal Maintenance	335,506	346,235	326,600	326,600	326,600	326,600
State Street Light Maintenance	322,059	358,198	312,700	312,700	312,700	312,700
State Emergency Traffic Controller Replacement	0	0	0	100,000	100,000	100,000
Miscellaneous	46,629	43,293	45,000	45,000	45,000	45,000
SUB-TOTAL	1,121,830	1,266,486	1,168,000	1,452,500	1,469,600	1,487,600

CITY OF PENSACOLA
GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
FINES, FORFEITURES & PENALTIES						
POLICE						
Court Fines	12,102	14,545	12,500	12,500	12,500	12,500
Traffic Fines	84,370	108,906	85,000	110,000	110,000	110,000
OTHER FINES						
Miscellaneous	5,679	6,171	6,000	6,000	6,000	6,000
SUB-TOTAL	<u>102,151</u>	<u>129,622</u>	<u>103,500</u>	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>
INTEREST						
Investments and Deposits	228,365	414,671	260,000	0	0	0
SUB-TOTAL	<u>228,365</u>	<u>414,671</u>	<u>260,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER REVENUES						
Miscellaneous	471,634	390,130	400,000	400,000	400,000	400,000
Miscellaneous - Saenger Facility Fee	87,313	113,850	75,000	75,000	75,000	75,000
Sale of Assets	51,645	645,580	50,000	50,000	50,000	50,000
SUB-TOTAL	<u>610,592</u>	<u>1,149,560</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
TOTAL OPERATING REVENUES	<u>45,357,771</u>	<u>47,547,052</u>	<u>48,023,500</u>	<u>49,908,300</u>	<u>51,360,600</u>	<u>52,871,200</u>
TOTAL OPERATING REVENUES AND FUND BALANCE	<u>45,516,775</u>	<u>45,979,608</u>	<u>49,723,500</u>	<u>51,608,300</u>	<u>53,060,600</u>	<u>54,571,200</u>
TRANSFERS IN						
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Inspection Services Fund	0	2,039,865	0	0	0	0
SUB-TOTAL	<u>8,000,000</u>	<u>10,039,865</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,516,775</u>	<u>56,019,473</u>	<u>57,723,500</u>	<u>59,608,300</u>	<u>61,060,600</u>	<u>62,571,200</u>

CITY OF PENSACOLA
GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
CITY COUNCIL						
Personnel Services	\$ 536,289	522,904	684,200	758,700	775,400	792,800
Operating Expenses	380,145	315,243	482,300	490,900	500,700	511,000
Sub-Total	916,434	838,147	1,166,500	1,249,600	1,276,100	1,303,800
Allocated Overhead/(Cost Recovery)	(377,500)	(410,000)	(410,000)	(379,600)	(379,600)	(379,600)
SUB-TOTAL	538,934	428,147	756,500	870,000	896,500	924,200
MAYOR						
Personnel Services	1,014,982	1,175,295	1,502,300	1,574,800	1,609,500	1,645,700
Operating Expenses	385,328	408,232	530,000	481,100	490,700	500,800
Sub-Total	1,400,310	1,583,527	2,032,300	2,055,900	2,100,200	2,146,500
Allocated Overhead/(Cost Recovery)	(694,900)	(751,100)	(751,100)	(834,900)	(834,900)	(834,900)
SUB-TOTAL	705,410	832,427	1,281,200	1,221,000	1,265,300	1,311,600
CITY CLERK						
Personnel Services	201,164	243,883	281,500	326,200	333,400	340,900
Operating Expenses	39,792	33,205	49,700	57,000	58,100	59,300
Sub-Total	240,956	277,088	331,200	383,200	391,500	400,200
Allocated Overhead/(Cost Recovery)	(110,900)	(144,400)	(144,400)	(85,600)	(85,600)	(85,600)
SUB-TOTAL	130,056	132,688	186,800	297,600	305,900	314,600
LEGAL						
Personnel Services	399,615	719,919	896,700	936,100	956,700	978,200
Operating Expenses	195,267	139,513	173,400	200,100	204,100	208,300
Sub-Total	594,882	859,432	1,070,100	1,136,200	1,160,800	1,186,500
Allocated Overhead/(Cost Recovery)	(235,400)	(270,400)	(270,400)	(296,600)	(296,600)	(296,600)
SUB-TOTAL	359,482	589,032	799,700	839,600	864,200	889,900

CITY OF PENSACOLA
GENERAL FUND

APPROVED EXPENDITURES

FISCAL YEAR ENDING SEPTEMBER 30, 2021

with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
HUMAN RESOURCES						
Personnel Services	658,386	740,881	743,900	990,700	1,012,500	1,035,300
Operating Expenses	137,415	164,680	179,000	183,600	187,200	191,000
Sub-Total	795,801	905,561	922,900	1,174,300	1,199,700	1,226,300
Allocated Overhead/(Cost Recovery)	(293,400)	(342,200)	(342,200)	(375,900)	(375,900)	(375,900)
SUB-TOTAL	502,401	563,361	580,700	798,400	823,800	850,400
NON-DEPARTMENTAL FUNDING						
External Interlocal/Governmental Agencies						
Saenger Theatre	386,650	337,098	441,400	441,400	441,400	441,400
Saenger Theatre - MIS Allocation	228,851	187,006	225,000	225,000	225,000	225,000
Transfers Out - Urban Core Redevelopment Trust Fund	44,308	44,523	41,700	35,000	35,000	35,000
Transfers Out - Eastside Tax Increment Financing Fund	1,983,688	2,221,033	2,540,500	2,785,600	2,952,700	3,129,900
Transfers Out - Westside Tax Increment Financing Fund	47,393	62,630	79,500	92,300	106,100	122,000
Residential Stormwater & Sanitation Assistance Program	120,764	169,983	250,400	320,000	384,000	460,800
Miscellaneous Other Outside Agencies	3,084	3,032	5,000	5,000	5,000	5,000
	211,280	338,847	270,000	270,000	270,000	270,000
SUB-TOTAL	3,026,018	3,364,152	3,853,500	4,174,300	4,419,200	4,689,100
FINANCIAL SERVICES						
Personnel Services	1,899,159	1,912,857	1,975,800	2,092,600	2,138,700	2,186,800
Operating Expenses	418,721	372,747	387,000	380,700	388,300	396,300
Sub-Total	2,317,880	2,285,604	2,362,800	2,473,300	2,527,000	2,583,100
Allocated Overhead/(Cost Recovery)	(1,539,600)	(1,555,000)	(1,555,000)	(1,445,000)	(1,445,000)	(1,445,000)
SUB-TOTAL	778,280	730,604	807,800	1,028,300	1,082,000	1,138,100
PLANNING SERVICES						
Personnel Services	557,757	542,082	680,100	739,000	755,300	772,300
Operating Expenses	196,723	220,128	299,200	304,300	310,300	316,700
Sub-Total	754,480	762,210	979,300	1,043,300	1,065,600	1,089,000
Grants & Aids	9,105	10,000	0	0	0	0
SUB-TOTAL	763,585	772,210	979,300	1,043,300	1,065,600	1,089,000

CITY OF PENSACOLA
GENERAL FUND

APPROVED EXPENDITURES

FISCAL YEAR ENDING SEPTEMBER 30, 2021

with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
PARKS & RECREATION						
Personnel Services	3,297,982	3,277,169	3,654,000	4,180,900	4,272,900	4,369,100
Operating Expenses	2,640,474	2,951,790	3,221,800	2,980,300	3,039,500	3,101,800
Sub-Total	5,938,456	6,228,959	6,875,800	7,161,200	7,312,400	7,470,900
Allocated Overhead/(Cost Recovery)	(9,200)	(7,600)	(7,600)	(8,900)	(8,900)	(8,900)
SUB-TOTAL	5,929,256	6,221,359	6,868,200	7,152,300	7,303,500	7,462,000
PUBLIC WORKS & FACILITIES						
Personnel Services	1,772,339	1,867,143	1,927,100	1,983,800	2,027,500	2,073,100
Operating Expenses	2,382,382	2,982,003	3,294,100	3,065,700	3,126,600	3,190,700
Sub-Total	4,154,721	4,849,146	5,221,200	5,049,500	5,154,100	5,263,800
Allocated Overhead/(Cost Recovery)	(298,200)	(293,400)	(293,400)	(298,700)	(298,700)	(298,700)
SUB-TOTAL	3,856,521	4,555,746	4,927,800	4,750,800	4,855,400	4,965,100
FIRE						
Personnel Services	8,421,228	8,238,052	8,785,100	9,029,200	9,228,000	9,435,700
Operating Expenses	1,322,116	1,301,316	1,541,100	1,666,000	1,699,100	1,733,900
SUB-TOTAL	9,743,344	9,539,368	10,326,200	10,695,200	10,927,100	11,169,600
POLICE						
Personnel Services	17,328,639	18,635,640	19,454,700	19,849,500	20,286,500	20,742,900
Operating Expenses	3,939,045	3,842,129	3,916,100	3,903,000	3,980,600	4,039,700
SUB-TOTAL	21,267,684	22,477,769	23,370,800	23,752,500	24,267,100	24,782,600
TRANSFERS OUT						
Municipal Golf Course Fund	220,000	250,000	250,000	250,000	250,000	250,000
Inspection Services Fund	0	21,483	0	0	0	0
Local Option Sales Tax Fund	0	520,000	0	0	0	0
Stormwater Capital Projects Fund	2,733,596	2,713,199	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,953,596	3,504,682	2,985,000	2,985,000	2,985,000	2,985,000
TOTAL EXPENDITURES	\$ 50,554,567	53,711,545	57,723,500	59,608,300	61,060,600	62,571,200

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE						
REVENUES:						
Tree Planting Trust Fund	4,600	96,200	0	0	0	0
SUB-TOTAL	4,600	96,200	0	0	0	0
INTEREST	1,173	7,837	0	0	0	0
SUB-TOTAL OPERATING REVENUE	5,773	104,037	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 391,414	495,451	0	0	0	0

CITY OF PENSACOLA
TREE PLANTING TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
TREE PLANTING TRUST FUND						
Operating Expenses	\$ 0	0	0	0	0	0
SUB-TOTAL	0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 0	0	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE						
REVENUES:						
OTHER REVENUES						
Sale of Assets	251,452	43,889	0	0	0	0
Interest Income	145	2,933	0	0	0	0
SUB-TOTAL OPERATING REVENUE	251,597	46,822	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 251,597	193,341	0	0	0	0

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
HOUSING INITIATIVES FUND						
Personnel Services	\$ 0	26,227	0	0	0	0
Operating Expenses	78	16	0	0	0	0
Grants & Aids	105,000	115,337	0	0	0	0
TOTAL EXPENDITURES	\$ 105,078	141,580	0	0	0	0

CITY OF PENSACOLA
 INNER CITY HOUSING INITIATIVES FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

BEGINNING FUND BALANCE	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
REVENUES:	\$ 440,000	440,490	0	0	0	0
OTHER REVENUES						
Interest Income	490	8,819	0	0	0	0
SUB-TOTAL OPERATING REVENUE	490	8,819	0	0	0	0
TOTAL REVENUE AND FUND BALANCE	\$ 440,490	449,309	0	0	0	0

CITY OF PENSACOLA
 INNER CITY HOUSING INITIATIVES FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

INNER CITY HOUSING INITIATIVES FUND	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
Operating Expenses	\$ 0	0	0	0	0	0
TOTAL EXPENDITURES	\$ 0	0	0	0	0	0

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE						
REVENUES:						
GRANTS	\$ 200,678	144,370	0	0	0	0
Federal	476,705	797,703	193,700	157,600	157,600	157,600
State	286,658	(73,364)	23,600	25,300	25,300	25,300
Miscellaneous	1,103,379	51,015	0	0	0	0
SUB-TOTAL OPERATING REVENUE	1,866,742	775,354	217,300	182,900	182,900	182,900
TOTAL REVENUE AND FUND BALANCE	\$ 2,067,420	919,724	217,300	182,900	182,900	182,900

CITY OF PENSACOLA
SPECIAL GRANTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
SPECIAL GRANTS						
Personnel Services	\$ 116,031	62,817	48,300	51,000	51,000	51,000
Operating Expenses	230,939	533,486	2,300	800	800	800
Capital Outlay	1,432,596	164,921	0	0	0	0
SUB-TOTAL	1,779,566	761,224	50,600	51,800	51,800	51,800
GRANTS AND AIDS	143,484	3,763	166,700	131,100	131,100	131,100
TOTAL EXPENDITURES	\$ 1,923,050	764,987	217,300	182,900	182,900	182,900

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 125,870	1,463,134	168,900	159,500	159,300	158,600
REVENUES:						
GASOLINE TAX (6 CENT LOCAL)	1,365,613	1,364,246	1,370,000	1,370,000	1,370,000	1,370,000
INTEREST	15,351	24,122	15,000	0	0	0
SUB-TOTAL OPERATING REVENUES	1,380,964	1,388,368	1,385,000	1,370,000	1,370,000	1,370,000
TOTAL REVENUES AND FUND BALANCE	\$ 1,506,834	2,851,502	1,553,900	1,529,500	1,529,300	1,528,600

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOCAL OPTION GASOLINE TAX						
Allocated Overhead/(Cost Recovery)	\$ 43,700	31,900	31,900	7,200	7,200	7,200
SUB-TOTAL	43,700	31,900	31,900	7,200	7,200	7,200
TRANSFER OUT:						
LOGT Debt Service Fund	0	1,455,224	1,522,000	1,522,300	1,522,100	1,521,400
TOTAL EXPENDITURES	\$ 43,700	1,487,124	1,553,900	1,529,500	1,529,300	1,528,600

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	(19,547)	0	0	0	0
REVENUES:						
FEDERAL GOVERNMENT	1,039,837	654,936	1,038,500	1,137,800	1,137,800	1,137,800
INTEREST	7,283	6,539	10,000	0	0	0
SUB-TOTAL OPERATING REVENUES	1,047,120	661,475	1,048,500	1,137,800	1,137,800	1,137,800
TOTAL REVENUES AND FUND BALANCE	\$ 1,047,120	641,928	1,048,500	1,137,800	1,137,800	1,137,800

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
COMMUNITY DEVELOPMENT						
Personnel Services	\$ 221,617	239,085	261,100	399,600	399,600	399,600
Operating Expenses	50,141	55,060	91,800	95,000	95,000	95,000
SUB-TOTAL	271,758	294,145	352,900	494,600	494,600	494,600
GRANTS AND AIDS	775,362	347,783	695,600	643,200	643,200	643,200
TOTAL EXPENDITURES	\$ 1,047,120	641,928	1,048,500	1,137,800	1,137,800	1,137,800

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,157,658	4,679,942	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
PSA Reserved Parking	5,940	5,940	6,000	6,000	6,000	6,000
Berth Harbor Revenue	1,080	7,149	1,000	1,000	1,000	1,000
Plaza Deluna Concession	9,137	8,360	9,000	9,000	9,000	9,000
SUB-TOTAL	16,157	21,449	16,000	16,000	16,000	16,000
SALE OF ASSETS	2,222,907	0	0	0	0	0
INTEREST	60,491	108,103	50,000	0	0	0
SUB-TOTAL OPERATING REVENUES	2,299,555	129,552	66,000	16,000	16,000	16,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	5,457,213	4,809,494	66,000	16,000	16,000	16,000
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	1,917,081	2,609,176	3,714,900	3,383,600	3,824,700	4,342,100
SUB-TOTAL TRANSFERS IN	1,917,081	2,609,176	3,714,900	3,383,600	3,824,700	4,342,100
TOTAL REVENUES AND FUND BALANCE	\$ 7,374,294	7,418,670	3,780,900	3,399,600	3,840,700	4,358,100

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
TAX INCREMENT						
Personnel Services	\$ 263,410	247,199	322,200	484,000	493,700	503,600
Operating Expenses	939,542	1,059,657	830,600	920,100	920,100	920,100
Capital Outlay	0	23,707	0	113,500	0	0
Allocated Overhead/(Cost Recovery)	191,400	183,900	183,900	142,000	142,000	142,000
SUB-TOTAL	1,394,352	1,514,463	1,336,700	1,659,600	1,555,800	1,565,700
PROJECTS						
Affordable Housing & Redevelopment	0	0	0	0	346,400	701,700
Complete Streets	0	0	499,200	0	148,500	300,700
Redevelopment Plan Update	0	0	225,000	0	0	0
Sidewalk Repairs	0	12,316	300,000	300,000	300,000	300,000
SUB-TOTAL	0	12,316	1,024,200	300,000	794,900	1,302,400
GRANTS AND AIDS						
Façade Improvement Program	0	50,000	50,000	0	50,000	50,000
Affordable Housing - Residential Property Improvement	0	86,774	70,000	140,000	140,000	140,000
SUB-TOTAL	0	136,774	120,000	140,000	190,000	190,000
2009 ECUA/WWTP RELOCATION						
Principal	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
SUB-TOTAL	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
TOTAL EXPENDITURES	\$ 2,694,352	2,963,553	3,780,900	3,399,600	3,840,700	4,358,100

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
TAXES						
Escambia County	3,059,813	3,425,915	3,918,600	4,296,800	4,554,600	4,827,900
Downtown Improvement Board	216,580	251,528	380,600	426,500	452,100	479,200
SUB-TOTAL	3,276,393	3,677,443	4,299,200	4,723,300	5,006,700	5,307,100
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	1,983,688	2,221,033	2,540,500	2,785,600	2,952,700	3,129,900
SUB-TOTAL OPERATING REVENUES	5,260,081	5,898,476	6,839,700	7,508,900	7,959,400	8,437,000
TOTAL REVENUES AND FUND BALANCE	\$ 5,260,081	5,898,476	6,839,700	7,508,900	7,959,400	8,437,000

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
TRANSFERS OUT						
Community Redevelopment Agency	\$ 1,917,081	2,609,176	3,714,900	3,383,600	3,824,700	4,342,100
CRA Debt Service Fund	3,343,000	3,289,300	3,124,800	4,125,300	4,134,700	4,094,900
TOTAL EXPENDITURES	\$ 5,260,081	5,898,476	6,839,700	7,508,900	7,959,400	8,437,000

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 885,143	1,002,520	307,900	244,300	278,800	313,700
REVENUES:						
FEES						
Stormwater Utility Fee	2,725,974	2,707,582	2,730,000	2,730,000	2,730,000	2,730,000
Delinquent Stormwater Utility Fee	7,623	5,612	5,000	5,000	5,000	5,000
SUB-TOTAL	2,733,597	2,713,194	2,735,000	2,735,000	2,735,000	2,735,000
CHARGES FOR SERVICES						
State Right of Way Maintenance	99,647	99,647	99,600	99,600	99,600	99,600
SUB-TOTAL	99,647	99,647	99,600	99,600	99,600	99,600
INTEREST INCOME	13,225	18,250	5,000	0	0	0
MISCELLANEOUS REVENUE	0	22	0	0	0	0
TOTAL REVENUES	2,846,469	2,831,113	2,839,600	2,834,600	2,834,600	2,834,600
TOTAL REVENUES AND FUND BALANCE	\$ 3,731,612	3,833,633	3,147,500	3,078,900	3,113,400	3,148,300

CITY OF PENSACOLA
STORMWATER UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
STORMWATER O&M						
Personnel Services	1,102,523	1,100,561	1,232,900	1,230,500	1,245,900	1,261,500
Operating Expenses	418,626	454,091	494,300	574,600	581,800	589,100
Capital Outlay	0	56,372	0	0	0	0
Allocated Overhead/(Cost Recovery)	196,400	196,300	196,300	206,100	206,100	206,100
SUBTOTAL	1,717,549	1,807,324	1,923,500	2,011,200	2,033,800	2,056,700
STREET CLEANING						
Personnel Services	433,930	448,170	502,200	524,300	530,900	537,500
Operating Expenses	362,132	443,586	458,200	427,900	433,200	438,600
Capital Outlay	119,805	256,932	150,000	0	0	0
Allocated Overhead/(Cost Recovery)	98,500	113,600	113,600	115,500	115,500	115,500
SUBTOTAL	1,014,367	1,262,288	1,224,000	1,067,700	1,079,600	1,091,600
TOTAL EXPENDITURES	\$ 2,731,916	3,069,612	3,147,500	3,078,900	3,113,400	3,148,300

CITY OF PENSACOLA
HOSPITAL SPECIAL ASSESSMENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
SPECIAL ASSESSMENTS						
Baptist Hospital	0	6,603,144	0	0	0	0
Sacred Heart Hospital	0	7,859,187	0	0	0	0
TOTAL REVENUES	0	14,462,331	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 0	14,462,331	0	0	0	0

CITY OF PENSACOLA
HOSPITAL SPECIAL ASSESSMENT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
HOSPITAL INDIGENT CARE SERVICES						
Grants and Aids	0	14,462,331	0	0	0	0
TOTAL EXPENDITURES	\$ 0	14,462,331	0	0	0	0

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,169,347	3,322,784	0	0	0	0
REVENUES:						
INTERGOVERNMENTAL	16,696,479	16,021,660	18,150,400	20,038,800	20,032,800	20,032,800
INTEREST	60,414	74,824	60,400	0	0	0
OTHER *	213,801	40,452	251,400	33,900	33,900	33,900
SUB-TOTAL OPERATING REVENUES	16,970,694	16,136,936	18,462,200	20,072,700	20,066,700	20,066,700
TOTAL REVENUES AND FUND BALANCE	\$ 20,140,041	19,459,720	18,462,200	20,072,700	20,066,700	20,066,700

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
HOUSING ASSISTANCE						
Personnel Services	\$ 1,077,084	1,101,607	1,114,100	1,216,400	1,216,400	1,216,400
Operating Expenses	15,629,479	15,017,598	17,212,100	18,714,300	18,714,300	18,714,300
Capital Outlay	7,395	0	16,000	22,000	16,000	16,000
Allocated Overhead/(Cost Recovery)	120,000	120,000	120,000	120,000	120,000	120,000
TOTAL EXPENDITURES	\$ 16,833,958	16,239,205	18,462,200	20,072,700	20,066,700	20,066,700

* Includes Housing Assistance Payments (HAP) received from other Housing Agencies for their clients to live within Escambia County.

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 174,158	138,388	0	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Court-Related	43,434	120,826	0	0	0	0
INTEREST INCOME	1,718	3,590	0	0	0	0
MISCELLANEOUS	0	8,400	0	0	0	0
SUB-TOTAL OPERATING REVENUES	45,152	132,816	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 219,310	271,204	0	0	0	0

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LAW ENFORCEMENT TRUST FUND						
Operating Expenses	\$ 43,864	77,135	0	0	0	0
Capital Outlay	37,059	0	0	0	0	0
TOTAL EXPENDITURES	\$ 80,923	77,135	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 2,794,970	2,644,324	0	0	0	0
REVENUES:						
GRANTS						
Federal	(122,197)	0	0	0	0	0
State	706,957	983,770	0	0	0	0
SUB-TOTAL	584,760	983,770	0	0	0	0
INTEREST	25,337	31,411	0	0	0	0
SUB-TOTAL OPERATING REVENUES	610,097	1,015,181	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 3,405,067	3,659,505	0	0	0	0

CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formally Hurricane Damage Fund)
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
NATURAL DISASTER FUND						
Personnel Services	\$ 6,550	7,758	0	0	0	0
Operating Expenses	39,845	1,262	0	0	0	0
Capital Outlay	714,349	976,013	0	0	0	0
TOTAL EXPENDITURES	\$ 760,744	985,033	0	0	0	0

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 51,343	11,969	0	0	0	0
REVENUES:						
GOLF COURSE CHARGES						
Green Fees	251,241	255,153	282,500	280,300	298,000	300,500
Electrical Cart Rental	82,979	83,769	86,800	86,800	90,000	92,400
Pull Cart Rental	116	84	200	100	100	100
Concessions	18,000	18,000	18,000	18,000	18,000	18,000
Pro Shop	12,211	11,911	12,200	13,000	13,000	13,000
Tournaments	46,432	36,493	54,900	53,000	62,100	71,000
Driving Range	27,964	27,718	30,500	30,500	38,100	39,200
Interest Income	455	791	0	0	0	0
Capital Surcharge	34,054	34,407	40,000	37,000	38,100	39,200
Miscellaneous	0	44	0	0	0	0
SUB-TOTAL OPERATING REVENUES	473,452	468,370	525,100	518,700	557,400	573,400
Transfer In From General Fund	220,000	250,000	250,000	250,000	250,000	250,000
TOTAL REVENUES AND FUND BALANCE	\$ 744,795	730,339	775,100	768,700	807,400	823,400

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
GOLF COURSE						
Personnel Services	\$ 406,915	394,990	423,800	430,400	452,100	460,600
Operating Expenses	331,909	309,489	351,300	338,300	355,300	362,800
TOTAL EXPENDITURES	\$ 738,824	704,479	775,100	768,700	807,400	823,400

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 614,763	654,564	0	0	0	0
REVENUES:						
TAXES						
Escambia County	73,103	96,606	122,600	142,300	149,400	156,900
SUB-TOTAL	73,103	96,606	122,600	142,300	149,400	156,900
INTEREST	7,881	12,177	5,000	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	47,393	62,630	79,500	92,300	106,100	122,000
SUB-TOTAL	47,393	62,630	79,500	92,300	106,100	122,000
SUB-TOTAL OPERATING REVENUES	128,377	171,413	207,100	234,600	255,500	278,900
TOTAL REVENUES AND FUND BALANCE	\$ 743,140	825,977	207,100	234,600	255,500	278,900

CITY OF PENSACOLA
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
EASTSIDE TIF PROJECTS						
Personnel Services	\$ 28,583	31,139	29,400	34,700	36,400	38,200
Operating Expenses	27,994	38,642	27,900	26,500	27,300	28,100
SUB-TOTAL	56,577	69,781	57,300	61,200	63,700	66,300
PROJECTS						
Affordable Housing & Redevelopment	0	0	0	39,700	44,800	45,000
Redevelopment Plan Update	0	0	15,000	0	0	0
Sidewalk Repairs	0	0	15,000	15,000	28,000	48,300
SUB-TOTAL	0	0	30,000	54,700	72,800	93,300
GRANTS & AIDS						
Affordable Housing - Residential Property Improvement	0	19,379	0	0	0	0
SUB-TOTAL	0	19,379	0	0	0	0
TRANSFERS OUT						
CRA Debt Service Fund	0	86,711	89,900	89,200	89,500	89,800
SUB-TOTAL	0	86,711	89,900	89,200	89,500	89,800
INTEREST EXPENSE	15,000	15,000	15,000	15,000	15,000	15,000
ALLOCATED OVERHEAD/(COST RECOVERY)	17,000	14,900	14,900	14,500	14,500	14,500
TOTAL EXPENDITURES	\$ 88,577	205,771	207,100	234,600	255,500	278,900

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 1,372,756	1,528,103	0	0	0	0
REVENUES:						
INSPECTION SERVICES FEES						
Building Permits	665,543	811,284	733,400	860,000	888,500	906,500
Electrical Permits	226,663	225,036	226,600	210,000	236,700	238,500
Gas Permits	46,925	44,075	43,100	48,000	61,000	64,000
Plumbing Permits	136,714	150,568	129,400	140,000	165,000	167,000
Mechanical Permits	100,224	98,985	89,400	94,500	98,700	99,000
Miscellaneous Permits	9,025	11,302	8,100	7,000	9,000	9,100
Zoning Review & Inspection Fees	103,750	95,100	98,300	32,100	45,000	50,000
Permit Application Fee	226,056	237,003	275,600	295,600	310,000	312,700
Tree Removal & Pruning Permits	0	425	0	0	0	0
Interest Income	19,612	5,525	0	0	0	0
Sale of Assets	0	2,900	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,534,512	1,682,203	1,603,900	1,687,200	1,813,900	1,846,800
TRANSFERS IN						
General Fund	0	21,483	0	0	0	0
SUB-TOTAL	0	21,483	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 2,907,268	3,231,789	1,603,900	1,687,200	1,813,900	1,846,800

CITY OF PENSACOLA
INSPECTION SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
INSPECTION SERVICES						
Personnel Services	\$ 946,048	937,699	977,200	1,084,000	1,099,000	1,114,000
Operating Expenses	203,136	184,796	382,100	390,000	501,700	519,600
Capital Outlay	37,442	26,367	17,000	0	0	0
SUB-TOTAL	1,186,626	1,148,862	1,376,300	1,474,000	1,600,700	1,633,600
ALLOCATED OVERHEAD/(COST RECOVERY)	203,600	227,600	227,600	213,200	213,200	213,200
TRANSFERS OUT						
General Fund	0	2,039,865	0	0	0	0
SUB-TOTAL	0	2,039,865	0	0	0	0
TOTAL EXPENDITURES	\$ 1,390,226	3,416,327	1,603,900	1,687,200	1,813,900	1,846,800

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

BEGINNING FUND BALANCE	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
REVENUES:	\$ 123,392	80,904	0	0	0	0
TAXES						
Escambia County	186,278	262,197	386,200	493,600	592,300	710,800
SUB-TOTAL	186,278	262,197	386,200	493,600	592,300	710,800
INTEREST	1,173	2,994	0	0	0	0
TRANSFERS IN						
General Fund (Agency Funding - City Portion)	120,764	169,983	250,400	320,000	384,000	460,800
SUB-TOTAL OPERATING REVENUES	308,215	435,174	636,600	813,600	976,300	1,171,600
TOTAL REVENUES AND FUND BALANCE	\$ 431,607	516,078	636,600	813,600	976,300	1,171,600

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

WESTSIDE TIF PROJECTS	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
Personnel Services	\$ 39,533	31,139	29,500	33,300	34,000	34,700
Operating Expenses	22,570	12,067	23,200	23,200	29,100	35,000
Allocated Overhead/(Cost Recovery)	8,600	8,000	8,000	8,300	8,300	8,300
SUB-TOTAL	70,703	51,206	60,700	64,800	71,400	78,000
PROJECTS						
Affordable Housing & Redevelopment	0	0	0	153,000	298,400	433,500
Complete Streets	0	0	91,400	91,400	102,500	155,600
Redevelopment Plan Update	0	0	15,000	0	0	0
Sidewalk Repairs	0	0	150,000	150,000	150,000	150,000
SUB-TOTAL	0	0	256,400	394,400	550,900	739,100
GRANTS & AIDS						
Façade Improvement Program	0	0	40,000	40,000	40,000	40,000
Affordable Housing - Residential Property Improvement	0	0	0	35,000	35,000	35,000
SUB-TOTAL	0	0	40,000	75,000	75,000	75,000
TRANSFERS OUT						
CRA Debt Service Fund	280,000	375,097	279,500	279,400	279,000	279,500
SUB-TOTAL	280,000	375,097	279,500	279,400	279,000	279,500
TOTAL EXPENDITURES	\$ 350,703	426,303	636,600	813,600	976,300	1,171,600

CITY OF PENSACOLA
RECREATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 402,057	455,980	114,300	36,500	0	0
CHARGES FOR SERVICES						
User Fees	950,266	1,002,956	1,149,200	1,161,500	1,177,800	1,189,500
INTEREST	6,354	12,418	0	0	0	0
MISCELLANEOUS	69,988	3,180	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,026,608	1,018,554	1,149,200	1,161,500	1,177,800	1,189,500
TOTAL REVENUES AND FUND BALANCE	\$ 1,428,665	1,474,534	1,263,500	1,198,000	1,177,800	1,189,500

CITY OF PENSACOLA
RECREATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
RECREATION						
Personnel Services	\$ 676,806	663,350	797,600	784,500	800,800	812,500
Operating Expenses	295,879	258,700	465,900	377,000	377,000	377,000
Capital	0	0	0	36,500	0	0
TOTAL EXPENDITURES	\$ 972,685	922,050	1,263,500	1,198,000	1,177,800	1,189,500

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 82,822	60,365	0	0	0	0
CHARGES FOR SERVICES						
Scott Tennis Court Fees	40,803	0	0	0	0	0
Scott Tennis Concession Fees	100	0	0	0	0	0
Scott Tennis Pro Revenue	99,643	125,000	125,000	125,000	125,000	125,000
Scott Tennis Pro Shop Lease	3,196	4,117	3,700	3,700	3,700	3,700
TOTAL CHARGES FOR SERVICES	143,742	129,117	128,700	128,700	128,700	128,700
INTEREST INCOME	719	2,191	0	0	0	0
SUB-TOTAL OPERATING REVENUES	144,461	131,308	128,700	128,700	128,700	128,700
TOTAL REVENUES AND FUND BALANCE	\$ 227,283	191,673	128,700	128,700	128,700	128,700

CITY OF PENSACOLA
TENNIS CENTER FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
TENNIS CENTER FUND						
Personnel Services	\$ 33,619	0	0	0	0	0
Operating Expenses	133,300	71,051	128,700	128,700	128,700	128,700
TOTAL EXPENDITURES	\$ 166,919	71,051	128,700	128,700	128,700	128,700

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 755,627	852,836	0	32,800	31,400	27,100
REVENUES:						
COMMUNITY MARITIME PARK						
Event Scheduling Management						
Rentals	18,460	34,420	18,500	34,000	34,100	34,700
Ticketed Events	1,017	0	1,000	0	0	0
Vendor Kiosk Management						
Kiosk Sales	1,700	3,733	1,800	3,800	3,600	3,700
Donations	17,950	18,300	0	0	0	0
Parking Management	94,657	103,357	96,900	103,000	103,500	104,000
City Hall Parking	26,755	25,685	28,000	27,000	27,300	27,500
Lease Fees	146,468	146,468	150,000	147,000	147,500	150,000
User Fees						
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	175,000	175,000
University of West Florida	25,000	25,000	25,000	25,000	25,000	25,000
Surcharge						
Attendance	313,350 *	262,803	318,000	273,100	273,200	273,300
Variable Ticket	125,605	129,214	144,000	129,300	129,500	129,700
Naming Rights	112,500	112,500	112,500	112,500	112,500	112,500
Community Event Concessions	27,175	27,454	30,000	28,000	28,200	28,500
Other Charges for Services	23,342	23,342	23,600	23,300	23,500	23,700
Interest Income	7,060	18,161	0	0	0	0
Miscellaneous Revenue	164	619	0	0	0	0
SUBTOTAL	1,116,203	1,106,056	1,124,300	1,081,000	1,082,900	1,087,600
TOTAL REVENUES AND FUND BALANCE	\$ 1,871,830	1,958,892	1,124,300	1,113,800	1,114,300	1,114,700

* Variable Attendance

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
COMMUNITY MARITIME PARK						
Personnel Services	\$ 94,941	80,030	121,700	121,700	121,700	121,700
Operating Expenses	837,157	800,331	982,600	972,100	972,600	973,000
Capital Outlay	66,896	8,545	0	0	0	0
SUBTOTAL	998,994	888,906	1,104,300	1,093,800	1,094,300	1,094,700
DEBT SERVICE						
Principal	20,000	20,000	20,000	20,000	20,000	20,000
SUBTOTAL	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	\$ 1,018,994	908,906	1,124,300	1,113,800	1,114,300	1,114,700

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,660,340	3,622,275	389,800	0	0	0
REVENUES:						
INTERGOVERNMENTAL						
Federal Direct Payment Subsidy (2009 Bond)	912,208	1,206,201	909,300	0	0	0
INTEREST INCOME	47,688	44,390	0	0	0	0
TRANSFERS IN						
Urban Core Redevelopment Trust Fund	3,343,000	3,289,300	3,124,800	4,125,300	4,134,700	4,094,900
Eastside Tax Increment Financing District Fund	0	86,711	89,900	89,200	89,500	89,800
Westside Tax Increment Financing District Fund	280,000	375,097	279,500	279,400	279,000	279,500
SUB-TOTAL	3,623,000	3,751,108	3,494,200	4,493,900	4,503,200	4,464,200
TOTAL REVENUES	4,582,896	5,001,699	4,403,500	4,493,900	4,503,200	4,464,200
TOTAL REVENUES AND FUND BALANCE	\$ 8,243,236	8,623,974	4,793,300	4,493,900	4,503,200	4,464,200

CITY OF PENSACOLA
CRA DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
2009 REDEVELOPMENT REVENUE BONDS, SERIES A						
Interest	\$ 138,537	95,138	49,900	0	0	0
Principal	1,085,000	1,130,000	1,175,000	0	0	0
SUB-TOTAL	1,223,537	1,225,138	1,224,900	0	0	0
2009 REDEVELOPMENT REVENUE BONDS, SERIES B						
Interest	2,794,969	3,726,625	2,795,000	0	0	0
Principal	0	0	0	0	0	0
SUB-TOTAL	2,794,969	3,726,625	2,795,000	0	0	0
SUB-TOTAL 2009 REDEVELOPMENT REVENUE BONDS	4,018,506	4,951,763	4,019,900	0	0	0
2017 WESTSIDE REDEVELOPMENT REVENUE BOND						
Interest	85,334	129,470	124,500	119,400	114,000	108,500
Principal	194,000	150,000	155,000	160,000	165,000	171,000
SUB-TOTAL	279,334	279,470	279,500	279,400	279,000	279,500
2017 EASTSIDE REDEVELOPMENT REVENUE BOND						
Interest	27,323	41,459	39,900	38,200	36,500	34,800
Principal	62,000	48,000	50,000	51,000	53,000	55,000
SUB-TOTAL	89,323	89,459	89,900	89,200	89,500	89,800
2017 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	108,800	283,500	279,000	274,500	270,000	265,500
Principal	125,000	125,000	125,000	125,000	125,000	125,000
SUB-TOTAL	233,800	408,500	404,000	399,500	395,000	390,500
2019 URBAN CORE REDEVELOPMENT REVENUE BOND						
Interest	0	0	0	1,976,800	1,926,800	1,875,100
Principal	0	0	0	1,471,200	1,519,600	1,519,600
Principal Reserve	0	0	0	277,800	293,300	309,700
SUB-TOTAL	0	0	0	3,725,800	3,739,700	3,704,400
TOTAL EXPENDITURES	\$ 4,620,963	5,729,192	4,793,300	4,493,900	4,503,200	4,464,200

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,135,163	1,616,545	0	15,000	15,000	15,000
REVENUES:						
INTEREST INCOME	19,537	25,879	15,000	0	0	0
TRANSFERS IN						
Local Option Gasoline Tax Fund	0	1,455,224	1,522,000	1,522,300	1,522,100	1,521,400
SUB-TOTAL	0	1,455,224	1,522,000	1,522,300	1,522,100	1,521,400
TOTAL REVENUES	19,537	1,481,103	1,537,000	1,522,300	1,522,100	1,521,400
TOTAL REVENUES AND FUND BALANCE	\$ 3,154,700	3,097,648	1,537,000	1,537,300	1,537,100	1,536,400

CITY OF PENSACOLA
LOGT DEBT SERVICE FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOGT CAPITAL REVENUE NOTE, SERIES 2016						
Interest	\$ 245,156	221,284	197,000	172,300	147,100	121,400
Principal	1,293,000	1,316,000	1,340,000	1,365,000	1,390,000	1,415,000
TOTAL EXPENDITURES	\$ 1,538,156	1,537,284	1,537,000	1,537,300	1,537,100	1,536,400

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 2,467,152	4,348,866	2,144,100	870,000	0	0
REVENUES:						
SALES TAX (1 CENT)	8,524,108	8,901,413	9,397,800	9,466,400	9,535,500	9,605,100
INTEREST	34,754	117,028	0	0	0	0
SUB-TOTAL OPERATING REVENUES	8,558,862	9,018,441	9,397,800	9,466,400	9,535,500	9,605,100
TRANSFER IN FROM GENERAL FUND	0	520,000	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 11,026,014	13,887,307	11,541,900	10,336,400	9,535,500	9,605,100

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
CAPITAL PROJECTS						
Operating Expenses	\$ 380,348	275,347	0	0	0	0
Capital Outlay	816,491	1,463,582	7,243,300	6,038,200	4,203,200	3,559,800
SUB-TOTAL	1,196,839	1,738,929	7,243,300	6,038,200	4,203,200	3,559,800
DEBT SERVICE						
Interest	518,891	659,529	569,800	476,800	381,300	333,900
Principal Payment	4,961,418	3,543,419	3,728,800	3,821,400	2,181,000	2,228,000
Principal Reserve	0	0	0	0	2,770,000	3,483,400
SUB-TOTAL	5,480,309	4,202,948	4,298,600	4,298,200	5,332,300	6,045,300
TRANSFER OUT						
Airport Fund	0	75,845	0	0	0	0
Port Fund	0	641,778	0	0	0	0
SUB-TOTAL	0	717,623	0	0	0	0
TOTAL EXPENDITURES	\$ 6,677,148	6,659,500	11,541,900	10,336,400	9,535,500	9,605,100

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	<u>APPROVED</u>
Parks & Recreation	
Alabama Square	\$ 100,000
Fricker Center	175,000
General Park Improvements	35,000
Hollice T. Williams Park	150,000
Kiwanis Park	50,000
Malcolm Yonge Gym	150,000
Operto Square	100,000
Park Sidewalk Improvements	30,000
Sanders Beach-Corinne Jones Center	75,000
Theophalis May Center	185,000
Vickrey Center	200,000
Woodland Heights Center	200,000
Public Works	
City Hall Parking Lot Improvements	200,000
City-Wide ADA Improvements	50,000
Energy Conservation & Efficiency Improvements	235,000
Intersection Improvements	100,000
Pavement Management Program	500,000
Sidewalk Improvements	200,000
SUB-TOTAL CAPITAL PROJECTS	<u>\$ 2,735,000</u>

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	<u>APPROVED</u>
Fire	
Replace 10 Pierce 105' Aerial Ladder, Unit #920-10	\$ 1,300,000
Replace 06 Crown Victoria, Unit #906-06	45,000
SCBA Units (Grant Match)	95,200
Motorola Radios	4,000
Police	
Marked Vehicles	774,000
Unmarked Vehicles	231,000
Mobile Data Terminals	58,000
Body Cameras	115,000
General Fund Capital Equipment	
Parks & Recreation	
Riding Lawnmower - Landscape Crew	8,500
Trailer(s) - Landscape Crew	14,000
Stand-On Mower - Landscape Crew	12,000
Chemical Sprayer - Landscape Crew	60,000
Utility Truck - Landscape Crew	35,000
Boat Dock Replacements	75,000
New Bobcat	90,000
New Toro Reel Mower W/Trailer	80,000
OSC - Replace Greensmower - Unit #5752	36,000
Public Works & Facilities Maintenance	
Replace 08 Ford F-250 - unit #138-08	37,500
Replace 10 Ford F-350 - Unit #118-10	45,000
Repalce 97 Ford bucket Truck - Unit #509-97	175,000
New Concrete Grinder With Vac System	13,000
SUB-TOTAL CAPITAL EQUIPMENT	<u>\$ 3,303,200</u>
TOTAL LOCAL OPTION SALES TAX FUND	<u><u>\$ 6,038,200</u></u>

CITY OF PENSACOLA
LOGT SERIES 2016 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE						
REVENUES:						
INTEREST INCOME						
	2,614	0	0	0	0	0
TOTAL REVENUES	2,614	0	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 7,172,160	0	0	0	0	0

CITY OF PENSACOLA
LOGT SERIES 2016 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOGT PROJECT FUND, SERIES 2016						
Operating Expense	\$ 81,360	0	0	0	0	0
Capital Outlay	7,090,800	0	0	0	0	0
TOTAL EXPENDITURES	\$ 7,172,160	0	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 4,844,035	12,037,378	0	0	0	0
REVENUES:						
BOND PROCEEDS	8,000,000	0	0	0	0	0
INTEREST INCOME	144,473	217,192	0	0	0	0
TOTAL REVENUES	8,144,473	217,192	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 12,988,508	12,254,570	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2017 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 67,862	918	0	0	0	0
Capital Outlay	883,269	986,098	0	0	0	0
TOTAL EXPENDITURES	\$ 951,131	987,016	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUES:						
BOND PROCEEDS	0	17,888,845	0	0	0	0
INTEREST INCOME	0	269,747	0	0	0	0
TOTAL REVENUES	0	18,158,592	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 0	18,158,592	0	0	0	0

CITY OF PENSACOLA
CRA SERIES 2019 PROJECT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 0	158,328	0	0	0	0
TOTAL EXPENDITURES	\$ 0	158,328	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ (1,174,896)	15,526,714	0	0	0	0
REVENUES:						
BOND PROCEEDS	25,000,000	0	0	0	0	0
INTEREST INCOME	215,386	162,939	0	0	0	0
TOTAL REVENUES	25,215,386	162,939	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 24,040,490	15,689,653	0	0	0	0

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 APPROVED EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2021
 with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
LOST SERIES 2017 PROJECT FUND						
Operating Expense	\$ 80,038	763	0	0	0	0
Capital Outlay	8,433,737	8,512,706	0	0	0	0
TOTAL EXPENDITURES	\$ 8,513,775	8,513,469	0	0	0	0

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 356,912	0	0	0	0	0
REVENUES:						
INTEREST	526	0	0	0	0	0
TOTAL REVENUES	526	0	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 357,438	0	0	0	0	0

CITY OF PENSACOLA
DEEPWATER HORIZON INCIDENT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
DEEPWATER HORIZON INCIDENT FUND						
Operating Expense	\$ 65,447	0	0	0	0	0
Capital Outlay	291,991	0	0	0	0	0
TOTAL EXPENDITURES	\$ 357,438	0	0	0	0	0

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 6,185,401	5,062,798	0	0	0	0
REVENUES:						
INTEREST	65,275	103,794	41,000	0	0	0
MISCELLANEOUS	0	1,253	0	0	0	0
TRANSFER IN						
Transfer In From General Fund	2,733,596	2,713,199	2,735,000	2,735,000	2,735,000	2,735,000
SUB-TOTAL	2,733,596	2,713,199	2,735,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES	2,798,871	2,818,246	2,776,000	2,735,000	2,735,000	2,735,000
TOTAL REVENUES AND FUND BALANCE	\$ 8,984,272	7,881,044	2,776,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
CAPITAL PROJECTS						
Operating Expense	\$ 329,099	856,345	500,000	500,000	500,000	500,000
Capital Outlay	3,392,774	1,715,697	2,060,800	2,045,400	2,045,400	2,045,400
Allocated Overhead/(Cost Recovery)	199,600	215,200	215,200	189,600	189,600	189,600
TOTAL EXPENDITURES	\$ 3,921,473	2,787,242	2,776,000	2,735,000	2,735,000	2,735,000

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
STORMWATER PROJECT LIST
FISCAL YEAR ENDING SEPTEMBER 30, 2021

	<u>APPROVED</u>
Stormwater Capital Maintenance	\$ 375,000
NPDES Permit Monitoring	125,000
SUBTOTAL STORMWATER OPERATING EXPENDITURES	<u>500,000</u>
 <u>STORMWATER PROJECTS</u>	
Pensacola Bay Outfalls - Spring Street	375,000
Cordova Square Pond Rehabilitation	250,000
Bayou Texar Outfalls - Bayou Blvd, Lee, Lloyd & Stanley	200,000
"L" Street @ Kiwanis Park	200,000
Langley Avenue & Homewood	25,000
Stormwater Vaults City-Wide	275,600
Barrancas Ave - "E" to "L" Streets	125,000
Spring Street Pipe Rehabilitation	296,000
Cross Street - MLK to 9th Avenue	41,200
12th Avenue @ Fairfield Drive	42,600
Summit Blvd - Spanish Trail to Firestone	25,000
Grant Match Funding	140,000
Land Acquisitions For Stormwater Pond Sites	50,000
SUBTOTAL STORMWATER PROJECTS	<u>2,045,400</u>
TOTAL STORMWATER CAPITAL PROJECTS FUND	<u>\$ 2,545,400</u>

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 3,542,630	4,877,930	0	0	0	0
REVENUES:						
GAS CHARGES						
Residential User Fees	22,638,700	22,231,951	23,606,100	21,950,900	21,921,500	21,965,200
Commercial User Fees	12,690,819	13,131,219	13,524,000	13,168,500	13,111,700	13,137,900
Municipal User Fees	304,996	283,305	314,400	282,900	281,700	282,200
Interruptible User Fees	3,186,433	3,325,965	3,073,000	3,185,400	3,171,700	3,178,000
Transportation User Fees	6,356,617	5,834,034	6,210,600	5,477,200	5,453,500	5,464,500
Compressed Natural Gas Fees	922,861	933,921	908,200	922,500	923,400	924,300
Miscellaneous Gas Charges	436,999	521,877	553,900	567,900	568,400	568,900
New Accounts/Turn-On Fees	585,529	569,543	710,300	711,700	713,100	714,500
Interest Income	303,980	445,987	200,000	0	0	0
Infrastructure Recovery	3,477,479	3,466,232	3,500,000	3,350,900	3,300,000	3,300,000
Navy Projects	0	576,131	0	0	0	0
Cookbooks	1,962	4,144	0	0	0	0
Sale of Assets	24,999	49,544	0	0	0	0
CNG Rebates	634,167	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	51,565,541	51,373,853	52,600,500	49,617,900	49,445,000	49,535,500
TOTAL REVENUES AND FUND BALANCE	\$ 55,108,171	56,251,783	52,600,500	49,617,900	49,445,000	49,535,500

CITY OF PENSACOLA
GAS UTILITY FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
GAS OPERATION & MAINTENANCE						
Personnel Services	\$ 8,394,281	6,508,935	9,660,500	9,922,400	9,942,200	9,962,100
Operating Expenses	26,507,718	28,188,147	30,326,200	26,691,700	27,295,500	27,366,100
Capital Outlay	1,104,128	1,043,110	1,242,000	1,671,500	875,000	875,000
SUB-TOTAL	36,006,127	35,740,192	41,228,700	38,285,600	38,112,700	38,203,200
GAS DEBT SERVICE						
Interest	334,107	299,505	264,300	228,300	228,300	228,300
Principal	2,525,000	1,725,000	1,759,000	1,795,000	1,795,000	1,795,000
SUB-TOTAL	2,859,107	2,024,505	2,023,300	2,023,300	2,023,300	2,023,300
TRANSFERS OUT						
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
ALLOCATED OVERHEAD/(COST RECOVERY)						
SUB-TOTAL GAS OPERATIONS	1,272,800	1,348,500	1,348,500	1,309,000	1,309,000	1,309,000
	48,138,034	47,113,197	52,600,500	49,617,900	49,445,000	49,535,500
GAS CONSTRUCTION BONDS						
	6,510,672	3,529,851	0	0	0	0
TOTAL EXPENDITURES	\$ 54,648,706	50,643,048	52,600,500	49,617,900	49,445,000	49,535,500

CITY OF PENSACOLA
SANITATION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 1,072,930	973,892	366,000	854,000	908,900	99,600
REVENUES:						
SANITATION CHARGES						
Residential Refuse Container Charges	4,376,416	4,530,916	4,559,500	4,738,200	4,818,700	4,900,600
Bulk Item Collection Charges	125,444	142,603	130,000	130,000	130,000	130,000
Business Refuse Container Charges	134,798	131,315	159,100	162,400	165,200	165,200
Fuel Surcharge	292,424	361,644	360,000	342,300	360,000	360,000
County Landfill	1,121,866	1,162,083	1,256,100	1,261,700	1,284,800	1,308,300
Equipment Surcharge	238,695	482,192	480,400	748,200	748,200	748,200
New Accounts/Transfer Fees	82,980	83,980	85,000	85,000	85,000	85,000
Miscellaneous	363,984	47,305	5,000	120,200	120,200	120,200
Interest Income	29,432	47,561	27,500	0	0	0
Sale of Assets	71	31,310	5,000	5,000	5,000	5,000
CNG Rebates	0	0	0	500,000	0	0
SUB-TOTAL	6,766,110	7,020,909	7,067,600	8,093,000	7,717,100	7,822,500
CODE ENFORCEMENT CHARGES						
Franchise Fees	1,108,548	1,321,202	1,265,000	1,277,700	1,290,500	1,290,500
Lot Cleaning Program (FY Cash Balance)	63,708	73,568	80,000	80,000	80,000	80,000
Code Enforcement Violations	84,395	125,024	80,000	100,000	100,000	100,000
SUB-TOTAL	1,256,651	1,519,794	1,425,000	1,457,700	1,470,500	1,470,500
Code Enforcement Zoning/Housing	2,150	(76)	0	0	0	0
SUB-TOTAL	2,150	(76)	0	0	0	0
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,258,801	1,519,718	1,425,000	1,457,700	1,470,500	1,470,500
TOTAL REVENUES	8,024,911	8,540,627	8,492,600	9,550,700	9,187,600	9,293,000
TOTAL REVENUES AND FUND BALANCE	\$ 9,097,841	9,514,519	8,858,600	10,404,700	10,096,500	9,392,600

CITY OF PENSACOLA
SANITATION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
SANITATION SERVICES						
Personnel Services	\$ 2,506,699	2,567,375	2,604,400	2,842,200	2,913,000	2,962,400
Operating Expenses	3,005,564	3,464,598	3,389,600	3,799,000	3,414,600	3,585,600
Capital Outlay	775,352	617,501	875,000	1,672,300	1,665,000	885,000
Capital Accumulation (Principal & Interest)	81,304	0	0	0	0	0
Allocated Overhead/(Cost Recovery)	399,900	420,100	420,100	489,100	489,100	489,100
SUB-TOTAL	6,768,819	7,069,574	7,289,100	8,802,600	8,481,700	7,922,100
DEBT SERVICE						
Interest	12,947	10,172	7,400	4,500	1,500	0
Principal	131,300	134,160	137,100	139,900	142,800	0
SUB-TOTAL	144,247	144,332	144,500	144,400	144,300	0
SUB-TOTAL SANITATION O&M	6,913,066	7,213,906	7,433,600	8,947,000	8,626,000	7,922,100
CODE ENFORCEMENT PROGRAM						
Personnel Services	777,562	796,924	802,400	873,000	877,000	891,900
Operating Expenses	199,418	200,891	339,900	349,900	356,900	340,100
Capital Outlay	51,429	7,579	59,000	0	0	0
Grants and Aids	19,300	19,300	19,300	19,300	19,300	19,300
Allocated Overhead/(Cost Recovery)	99,900	104,200	104,200	112,400	112,400	112,400
SUB-TOTAL	1,147,609	1,128,894	1,324,800	1,354,600	1,365,600	1,363,700
CODE ENFORCEMENT ZONING/HOUSING						
Personnel Services	85,590	87,526	89,800	92,400	94,200	96,100
Operating Expenses	11,402	10,260	10,400	10,700	10,700	10,700
Capital Outlay	0	23,284	0	0	0	0
SUB-TOTAL	96,992	121,070	100,200	103,100	104,900	106,800
SUB-TOTAL CODE ENFORCEMENT	1,244,601	1,249,964	1,425,000	1,457,700	1,470,500	1,470,500
TOTAL EXPENSES	\$ 8,157,667	8,463,870	8,858,600	10,404,700	10,096,500	9,392,600

CITY OF PENSACOLA
PORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 539,512	(426,357)	0	0	0	0
REVENUES:						
PORT CHARGES						
Handling	26,685	17,329	26,200	30,900	30,900	30,900
Wharfage	313,897	591,117	350,500	382,500	382,500	382,500
Storage	114,118	292,348	309,200	401,400	401,400	401,400
Dockage	160,074	440,976	561,500	654,400	663,000	663,000
Water Sales	3,476	16,381	6,000	6,000	6,000	6,000
Property Rental	451,932	651,204	565,000	595,300	595,300	595,300
Stevedore Fees	17,117	11,559	31,800	31,800	31,800	31,800
Harbor	24,834	18,663	20,100	24,400	24,400	24,400
Security Fees	26,592	89,784	61,800	87,500	87,500	87,500
Lighting	21,445	166,520	115,000	115,000	115,000	115,000
Miscellaneous Billed	33,765	48,739	15,000	15,000	15,000	15,000
Sale of Asset	0	2,780	0	0	0	0
Miscellaneous/Non-Billed	(69)	1,655	0	0	0	0
Cedar Street Lease	65,760	60,250	65,700	65,700	65,700	65,700
Seville Harbor Lease	0	0	0	46,100	46,100	46,100
Interest Income	(1,992)	(2,492)	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,257,634	2,406,813	2,127,800	2,456,000	2,464,600	2,464,600
TRANSFERS IN						
Local Option Sales Tax Fund	0	641,778	0	0	0	0
SUB-TOTAL TRANSFERS IN	0	641,778	0	0	0	0
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	1,797,146	2,622,234	2,127,800	2,456,000	2,464,600	2,464,600
GRANTS						
State	1,923,742	2,180,450	0	0	0	0
Federal	1,787,748	6,081	0	0	0	0
SUB-TOTAL	3,711,490	2,186,531	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 5,508,636	4,808,765	2,127,800	2,456,000	2,464,600	2,464,600

CITY OF PENSACOLA
PORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
PORT OPERATION AND MAINTENANCE						
Personnel Services	\$ 810,780	802,872	850,600	971,000	990,400	1,010,200
Operating Expenses	682,988	839,468	1,160,400	1,291,800	1,361,000	1,341,200
Capital Outlay	0	0	0	80,000	0	0
SUB-TOTAL	1,493,768	1,642,340	2,011,000	2,342,800	2,351,400	2,351,400
ALLOCATED OVERHEAD/(COST RECOVERY)						
	137,100	116,800	116,800	113,200	113,200	113,200
SUB-TOTAL OPERATING EXPENDITURES	1,630,868	1,759,140	2,127,800	2,456,000	2,464,600	2,464,600
MATCHING GRANT (LOCAL SHARE)	4,104	659,897	0	0	0	0
PORT CONSTRUCTION-STATE GRANT	1,923,742	2,180,450	0	0	0	0
PORT CONSTRUCTION-FEDERAL GRANT	1,787,748	6,081	0	0	0	0
SUB-TOTAL	3,711,490	2,186,531	0	0	0	0
TOTAL EXPENDITURES	\$ 5,346,462	4,605,568	2,127,800	2,456,000	2,464,600	2,464,600

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 2,537,908	9,251,101	2,824,400	2,093,500	4,570,800	1,744,400
REVENUES:						
AIRLINE REVENUES						
Loading Bridge Fees	581,125	606,267	370,000	405,000	415,000	425,000
Air Carrier Landing Fees	696,674	682,208	700,000	1,751,000	1,777,000	1,925,000
Cargo Landing Fees	78,694	65,297	80,000	100,000	101,500	105,000
Apron Area Rentals	812,474	909,592	600,000	790,000	801,500	807,000
Cargo Area Rentals	85,875	81,418	85,000	63,000	72,000	78,000
Baggage Handling System	1,326,437	1,090,777	1,278,000	1,214,000	1,250,000	1,260,000
Ron Ramp	2,825	110,263	3,000	10,000	11,000	12,000
Airline Rentals	2,583,470	2,695,118	2,500,000	2,748,000	2,789,000	2,842,000
SUB-TOTAL AIRLINE REVENUES	6,167,574	6,240,940	5,616,000	7,081,000	7,217,000	7,454,000
NON-AIRLINE REVENUES						
U.S. Government	104,000	96,000	96,000	96,000	96,000	96,000
Rental Cars	4,118,068	4,850,521	4,000,000	2,910,300	2,925,300	2,969,100
Rental Car Customer Facility Charge (Garage)	959,004	1,055,419	865,000	730,000	1,066,700	1,082,600
Rental Car Service Facility Rent	238,735	251,977	250,000	250,000	253,700	253,700
Fixed Base Operators	215,744	222,904	216,000	220,000	223,300	226,600
Restaurant and Lounge	674,740	776,646	685,000	466,000	473,000	720,000
Advertising	134,562	189,995	125,000	95,000	152,000	154,000
Hanger/Ground Leases	279,290	74,591	90,000	75,000	76,100	77,600
ST Ground Lease	0	261,426	260,000	260,000	263,900	267,800
Airport & 12th Avenue	326,687	453,296	327,000	167,600	170,000	172,000
Parking Lot	6,093,307	7,084,246	6,000,000	4,250,500	4,314,200	4,378,200
Gift Shop	348,369	351,946	320,000	211,200	355,000	360,000
Taxi Permits	154,597	229,512	130,000	137,700	139,700	141,800
LEO/TSA Security	109,500	109,200	100,000	100,000	100,000	100,000
Commercial Property Rentals	310,027	326,844	190,000	327,000	192,000	194,000
GSA/TSA Term Rent	210,414	164,621	210,000	160,000	162,400	164,000
Sale of Assets	0	9,850	0	0	0	0
Miscellaneous	177,255	206,354	130,000	123,800	125,700	127,500
Interest Income	506,408	863,091	90,000	0	0	0
SUB-TOTAL NON-AIRLINE REVENUES	14,960,707	17,578,439	14,084,000	10,580,100	11,089,000	11,484,900

CITY OF PENSACOLA
AIRPORT FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	2,633,278	3,015,126	2,760,000	1,124,000	1,140,900	1,710,100
SUB-TOTAL OPERATING REVENUES	23,761,559	26,834,505	22,460,000	18,785,100	19,446,900	20,649,000
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	26,299,467	36,085,606	25,284,400	20,878,600	24,017,700	22,393,400
PASSENGER FACILITY CHARGE ¹	3,874,074	4,322,591	3,400,000	3,700,000	3,700,000	3,700,000
GRANTS						
Federal	17,931	2,975,867	10,620,000	3,600,000	3,600,000	3,600,000
State	9,783,849	12,850	750,000	1,000,000	1,000,000	1,000,000
Private	6,586,647	75,845	0	0	0	0
SUB-TOTAL GRANTS	16,388,427	3,064,562	11,370,000	4,600,000	4,600,000	4,600,000
TRANSFERS IN						
Local Option Sales Tax Fund	0	75,845	0	0	0	0
SUB-TOTAL	0	75,845	0	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 46,561,968	43,548,604	40,054,400	29,178,600	32,317,700	30,693,400

¹Includes Interest Earnings.

CITY OF PENSACOLA
AIRPORT FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
AIRPORT OPERATION AND MAINTENANCE						
Personnel Services	\$ 4,120,449	4,498,132	4,935,700	5,182,800	5,182,800	5,182,800
Operating Expenses	8,763,561	10,642,430	12,311,800	9,927,900	9,927,900	9,927,900
Capital Outlay	1,164,878	1,896,103	2,947,700	659,000	2,161,500	2,333,600
SUB-TOTAL	14,048,888	17,036,665	20,195,200	15,769,700	17,272,200	17,444,300
AIRPORT DEBT SERVICE - GARBS						
Interest	956,760	611,740	707,000	647,800	586,200	523,100
Principal	2,315,000	2,831,400	2,144,000	2,210,900	2,276,900	2,342,400
SUB-TOTAL	3,271,760	3,443,140	2,851,000	2,858,700	2,863,100	2,865,500
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)						
Interest	218,367	184,103	322,200	322,200	197,300	155,600
Principal	3,000,000	0	1,242,900	1,242,900	3,000,000	1,242,900
SUB-TOTAL	3,218,367	184,103	1,565,100	1,565,100	3,197,300	1,398,500
DEBT SERVICE FDOT JPA GRANT						
Interest	0	51,219	0	0	0	0
Principal	0	6,299,600	0	0	0	0
SUB-TOTAL	0	6,350,819	0	0	0	0
ALLOCATED OVERHEAD/(COST RECOVERY)						
SUB-TOTAL OPERATING EXPENDITURES	570,600	673,100	673,100	685,100	685,100	685,100
GRANTS	21,109,615	27,687,827	25,284,400	20,878,600	24,017,700	22,393,400
Federal	17,931	2,975,867	10,620,000	3,600,000	3,600,000	3,600,000
State	9,783,849	12,850	750,000	1,000,000	1,000,000	1,000,000
County	1,997,903	0	0	0	0	0
City	0	75,845	0	0	0	0
Private	1,490,968	75,845	0	0	0	0
Other	5,273,194	0	0	0	0	0
SUB-TOTAL GRANTS	18,563,845	3,140,407	11,370,000	4,600,000	4,600,000	4,600,000
PASSENGER FACILITY CHARGE						
Operating	475,250	101,195	0	0	0	0
Capital Outlay	0	0	1,268,000	1,568,300	1,572,100	1,573,100
Interest	1,719,805	933,289	1,127,200	1,086,200	1,043,500	999,200
Principal	590,000	262,600	1,004,800	1,045,500	1,084,400	1,127,700
SUB-TOTAL	2,785,055	1,297,084	3,400,000	3,700,000	3,700,000	3,700,000
TOTAL EXPENDITURES	\$ 42,458,515	32,125,318	40,054,400	29,178,600	32,317,700	30,693,400

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	0	0	0	0
REVENUE:						
CHARGES FOR SERVICES						
Risk Management	1,000,534	1,066,009	1,205,300	1,317,200	1,337,000	1,357,000
Clinic	114,600	143,514	167,400	200,500	203,500	206,500
Group Insurance	10,457,852	10,597,140	11,000,000	11,000,000	11,000,000	11,000,000
Claims	3,423,732	3,465,870	4,500,000	4,500,000	4,500,000	4,500,000
Other	256,710	206,184	0	0	0	0
SUB-TOTAL	15,253,428	15,478,717	16,872,700	17,017,700	17,040,500	17,063,500
INTEREST	114,842	186,053	0	0	0	0
SUB-TOTAL OPERATING REVENUES	15,368,270	15,664,770	16,872,700	17,017,700	17,040,500	17,063,500
TOTAL REVENUES AND FUND BALANCE	\$ 15,368,270	15,664,770	16,872,700	17,017,700	17,040,500	17,063,500

CITY OF PENSACOLA
INSURANCE RETENTION FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
FINANCIAL SERVICES - RISK MANAGEMENT						
Personnel Services	\$ 504,975	540,197	628,700	665,700	675,700	685,800
Operating Expenses	447,958	550,168	576,600	651,500	661,300	671,200
SUB-TOTAL	952,933	1,090,365	1,205,300	1,317,200	1,337,000	1,357,000
HUMAN RESOURCES - CLINIC						
Personnel Services	90,463	118,887	135,900	165,300	167,800	170,300
Operating Expenses	24,256	24,628	31,500	35,200	35,700	36,200
SUB-TOTAL	114,719	143,515	167,400	200,500	203,500	206,500
INSURANCE	10,195,835	10,576,249	11,000,000	11,000,000	11,000,000	11,000,000
CLAIMS	4,148,345	3,151,161	4,500,000	4,500,000	4,500,000	4,500,000
SUB-TOTAL OPERATING EXPENDITURES	15,411,832	14,961,290	16,872,700	17,017,700	17,040,500	17,063,500
TOTAL EXPENDITURES	\$ 15,411,832	14,961,290	16,872,700	17,017,700	17,040,500	17,063,500

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
BEGINNING FUND BALANCE	\$ 0	0	430,000	0	0	0
REVENUES:						
CHARGES FOR SERVICES						
Licenses and Permits (Engineering)	80,175	54,925	0	0	0	0
Mail Room	73,101	76,682	86,200	88,100	89,400	90,700
Innovation & Technology	2,375,510	2,741,700	2,566,100	2,953,400	3,046,100	3,090,300
Engineering	513,984	590,175	828,600	843,900	856,500	869,400
Central Garage	1,439,624	2,225,970	1,505,000	1,869,600	1,631,100	1,655,500
SUB-TOTAL	4,482,394	5,689,452	4,985,900	5,755,000	5,623,100	5,705,900
INTEREST	25,939	56,168	0	0	0	0
MISCELLANEOUS	22,025	10,393	0	0	0	0
SUB-TOTAL OPERATING REVENUES	4,530,358	5,756,013	4,985,900	5,755,000	5,623,100	5,705,900
TOTAL REVENUES AND FUND BALANCE	\$ 4,530,358	5,756,013	5,415,900	5,755,000	5,623,100	5,705,900

CITY OF PENSACOLA
CENTRAL SERVICES FUND
APPROVED EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
MAIL ROOM						
Personnel Services	\$ 61,693	63,911	65,500	68,800	69,800	70,800
Operating Expenses	12,852	14,773	20,700	19,300	19,600	19,900
SUB-TOTAL	74,545	78,684	86,200	88,100	89,400	90,700
INNOVATION & TECHNOLOGY						
Personnel Services	1,199,087	1,266,748	1,299,500	1,698,800	1,724,300	1,750,200
Operating Expenses	948,363	1,007,830	1,170,500	1,203,700	1,221,800	1,240,100
Capital Outlay	230,198	192,276	96,100	50,900	100,000	100,000
SUB-TOTAL	2,377,648	2,466,854	2,566,100	2,953,400	3,046,100	3,090,300
ENGINEERING						
Personnel Services	483,154	507,293	699,700	709,100	719,700	730,500
Operating Expenses	110,957	113,633	119,900	134,800	136,800	138,900
Capital Outlay	0	26,730	9,000	0	0	0
SUB-TOTAL	594,111	647,656	828,600	843,900	856,500	869,400
CENTRAL GARAGE						
Personnel Services	1,073,851	1,172,311	1,188,400	1,295,400	1,314,800	1,334,500
Operating Expenses	360,570	292,499	316,600	311,600	316,300	321,000
Capital Outlay	27,455	397,039	430,000	262,600	0	0
SUB-TOTAL	1,461,876	1,861,849	1,935,000	1,869,600	1,631,100	1,655,500
TOTAL EXPENDITURES	\$ 4,508,180	5,055,043	5,415,900	5,755,000	5,623,100	5,705,900

CITY OF PENSACOLA
ALL FUNDS
APPROVED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2021
with comparative amounts for 2018 through 2020

	ACTUAL FY 2018	ACTUAL FY 2019	BEGIN BGT FY 2020	APPROVED FY 2021	PROJECTED FY 2022	PROJECTED FY 2023
001 - General Fund	\$ 50,554,567	53,711,545	57,723,500	59,608,300	61,060,600	62,571,200
001 - Tree Planting Trust Fund	0	0	0	0	0	0
001 - Housing Initiatives Fund - General Fund	105,078	141,580	0	0	0	0
102 - Special Grants Fund	1,923,050	764,987	217,300	182,900	182,900	182,900
103 - Local Option Gasoline Tax Fund	43,700	1,487,124	1,553,900	1,529,500	1,529,300	1,528,600
104 - Community Develop Block Grant Fund	1,047,120	641,928	1,048,500	1,137,800	1,137,800	1,137,800
105 - Community Redevelopment Agency Fund	2,694,352	2,963,553	3,780,900	3,399,600	3,840,700	4,358,100
106 - Urban Core Redevelopment Trust Fund	5,260,081	5,898,476	6,839,700	7,508,900	7,959,400	8,437,000
109 - Stormwater Utility Fund	2,731,916	3,069,612	3,147,500	3,078,900	3,113,400	3,148,300
110 - Hospital Special Assessment Fund	0	14,462,331	0	0	0	0
115 - Section 8 Housing Asst Pmts Pgm Fund	16,833,958	16,239,205	18,462,200	20,072,700	20,066,700	20,066,700
118 - Law Enforcement Trust Fund	80,923	77,135	0	0	0	0
119 - Natural Disaster Fund	760,744	985,033	0	0	0	0
120 - Municipal Golf Course Fund	738,824	704,479	775,100	768,700	807,400	823,400
121 - Eastside TIF Fund	88,577	205,771	207,100	234,600	255,500	278,900
122 - Inspection Services Fund	1,390,226	3,416,327	1,603,900	1,687,200	1,813,900	1,846,800
123 - Westside TIF Fund	350,703	426,303	636,600	813,600	976,300	1,171,600
124 - Recreation Fund	972,685	922,050	1,263,500	1,198,000	1,177,800	1,189,500
125 - Tennis Center Fund	166,919	71,051	128,700	128,700	128,700	128,700
126 - CMP Management Services Fund	1,018,994	908,906	1,124,300	1,113,800	1,114,300	1,114,700
210 - CRA Debt Service Fund	4,620,963	5,729,192	4,793,300	4,493,900	4,503,200	4,464,200
213 - LOGT Debt Service Fund	1,538,156	1,537,284	1,537,000	1,537,300	1,537,100	1,536,400
307 - Local Option Sales Tax Fund	6,677,148	6,659,500	11,541,900	10,336,400	9,535,500	9,605,100
313 - LOGT Series 2016 Project Fund	7,172,160	0	0	0	0	0
314 - CRA Series 2017 Project Fund	951,131	987,016	0	0	0	0
315 - CRA Series 2019 Project Fund	0	158,328	0	0	0	0
316 - LOST Series 2017 Project Fund	8,513,775	8,513,469	0	0	0	0
328 - Deepwater Horizon Incident Fund	357,438	0	0	0	0	0
329 - Stormwater Capital Projects Fund	3,921,473	2,787,242	2,776,000	2,735,000	2,735,000	2,735,000
401 - Gas Utility Fund	54,648,706	50,643,048	52,600,500	49,617,900	49,445,000	49,535,500
402 - Sanitation Fund	8,157,667	8,463,870	8,858,600	10,404,700	10,096,500	9,392,600
403 - Port Fund	5,346,462	4,605,568	2,127,800	2,456,000	2,464,600	2,464,600
404 - Airport Fund	42,458,515	32,125,318	40,054,400	29,178,600	32,317,700	30,693,400
503 - Insurance Retention Fund	15,411,832	14,961,290	16,872,700	17,017,700	17,040,500	17,063,500
504 - Central Services Fund	4,508,180	5,055,043	5,415,900	5,755,000	5,623,100	5,705,900
TOTAL ALL FUNDS	\$ 251,046,023	249,323,564	245,090,800	235,995,700	240,462,900	241,180,400

SECTION 2. In the event the receipts of any account or fund are at any time less than the appropriations made out of such account or fund by this resolution, such deficiency shall be met by withdrawal of funds from the General Fund or from balances of any other funds or accounts available for such use.

SECTION 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk



City of Pensacola

222 West Main Street
Pensacola, FL 32502

Memorandum

File #: 2020-34

City Council Special Meeting

9/9/2020

LEGISLATIVE ACTION ITEM

SPONSOR: Grover C. Robinson, IV, Mayor

SUBJECT:

BUDGET RESOLUTION NO. 2020-34 - ADOPTING A TENTATIVE BUDGET FOR THE DOWNTOWN IMPROVEMENT BOARD FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020.

RECOMMENDATION:

That City Council adopt Budget Resolution No. 2020-34.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE CITY OF PENSACOLA DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020; PROVIDING AN EFFECTIVE DATE.

HEARING REQUIRED: Public

SUMMARY:

The TRIM law requires conformance with exacting procedures in order to lawfully adopt millage levies and budgets.

The adoption of the Downtown Improvement Board's tentative budget beginning October 1, 2020, must take place after the adoption of the tentative millage rate resolution and the adoption of the City of Pensacola's tentative budget.

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

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

The tentative budget included in Budget Resolution No. 2020-34 has been approved by the Downtown Improvement Board.

PRIOR ACTION:

None

FUNDING:

N/A

FINANCIAL IMPACT:

Adoption of Budget Resolution No. 2020-34 will provide for a balanced budget as mandated in Florida Statute 166.241 and will ensure the City of Pensacola's compliance under the TRIM law.

CITY ATTORNEY REVIEW: Yes

8/28/2020

STAFF CONTACT:

Keith Wilkins, City Administrator
Amy Lovoy, Finance Director

ATTACHMENTS:

- 1) Budget Resolution No. 2020-34

PRESENTATION: No

**RESOLUTION
NO. 2020-34**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A TENTATIVE BUDGET
FOR THE CITY OF PENSACOLA DOWNTOWN
IMPROVEMENT BOARD FOR THE FISCAL YEAR
BEGINNING OCTOBER 1, 2020; PROVIDING AN
EFFECTIVE DATE.**

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

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

GENERAL FUND

INCOME	BUDGETED
REVENUES	
Ad Valorem Revenue	\$ 590,629
CRA Interlocal Income	326,479
Website Membership	600
Palafox Market Vendor Payments	80,700
Co-Op Participation	57,610
Compactor Usage Fee From Business Owners	6,000
City Parking Cleaning Reimbursement	79,696
LTU - Sidewalk Pressure Washing	6,500
TOTAL REVENUES	\$ 1,148,214
EXPENSES	
EXPENSES	
CRA Interlocal Payment	\$ 426,479
Salaries Benefits & Taxes	102,237
Liability Insurance/Other	16,850
Workers Compensation	2,000
Board Meetings	6,500
Annual Meeting	1,000
Bank Charges	500
Interest	350
Office Rent	14,861
Office Supplies	1,500
Office Equipment	5,394
Postage	200
Telecommunications	10,452

GENERAL FUND (Continued)

EXPENSES	BUDGETED
Website Support	5,000
Website Hosting	4,000
Computer Support / Email Leasing	2,500
Dues Subscriptions & Publications	2,500
Travel, Entertainment & Education	1,190
Marketing Consultants	42,000
Bookkeeping	12,500
Audit	18,000
Legal Counsel	8,500
Economic Development	25,000
Holiday Lights	75,000
PPD Security	60,000
Palafox Market Expense	
Palafox Market Management	40,000
Permits / Street Closures	1,200
Portable Toilet Rental	19,750
Farm Visit - Mileage Reimbursement	250
Marketing	6,000
PMkt Credit Card Fees	500
Sales Tax Interest	5,000
Market App Program Fee	2,000
Market Security	6,000
Compactor Expense	
Republic - Compactor Service	53,299
Compactor Repayment to City Parking Fund	6,000
Security	3,500
Compactor Utilities	811
Ambassador Program Expense	
Ambassador Program Labor	159,391
TOTAL EXPENSES	\$ 1,148,214

is hereby adopted and approved as the tentative budget for the Downtown Improvement Board for the fiscal year beginning October 1, 2020.

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk