

City of Pensacola

Revenue Statements

For the Budgeted Year Ended September 30, 2016
With Comparative Amounts for 2013 through 2015
(Unaudited)

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CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
PROPERTY TAXES				
Current Taxes	\$ 12,055,999	\$ 12,170,283	\$ 12,701,480	\$ 12,982,200
Delinquent Taxes	40,546	62,311	27,493	30,000
SUB-TOTAL	<u>12,096,545</u>	<u>12,232,594</u>	<u>12,728,973</u>	<u>13,012,200</u>
FRANCHISE FEES				
Gulf Power - Electricity	5,152,478	5,792,685	6,110,497	5,811,300
City of Pensacola - Gas	890,178	990,786	913,417	977,500
ECUA- Water & Sewer	1,475,900	1,512,125	1,542,060	1,535,700
SUB-TOTAL	<u>7,518,556</u>	<u>8,295,596</u>	<u>8,565,974</u>	<u>8,324,500</u>
PUBLIC SERVICE TAX				
Gulf Power - Electricity	5,015,463	5,648,698	5,962,719	5,670,600
City of Pensacola - Gas	682,054	939,575	814,070	814,100
ECUA- Water	923,449	811,968	977,814	959,500
Miscellaneous	21,019	24,416	18,580	10,000
SUB-TOTAL	<u>6,641,985</u>	<u>7,424,657</u>	<u>7,773,183</u>	<u>7,454,200</u>
LOCAL BUSINESS TAX				
Local Business Tax	902,106	917,179	909,057	906,500
Local Business Tax Penalty	11,921	9,848	11,901	
SUB-TOTAL	<u>914,027</u>	<u>927,027</u>	<u>920,958</u>	<u>906,500</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	BEGIN BGT FY 2016
LICENSES, PERMITS & PENALTIES				
Special Permits (Planning)	46,132	48,905	51,775	45,000
Taxi Permits	8,902	7,522	8,040	7,000
Fire Permits	20,560	21,120	22,058	20,000
SUB-TOTAL	<u>75,594</u>	<u>77,547</u>	<u>81,873</u>	<u>72,000</u>
INTERGOVERNMENTAL				
FEDERAL				
Payment in Lieu of Taxes	14,554	17,708	17,040	17,000
STATE				
½ Cent Sales Tax	3,844,693	4,053,658	4,192,433	4,425,500
Beverage Licenses Tax	90,736	92,862	100,960	90,000
Mobile Home Tax	6,458	7,292	8,227	7,000
Communication Services Tax	3,468,827	3,115,591	3,026,560	2,917,300
State Revenue Sharing - Motor Fuel Tax	597,592	582,230	564,580	562,100
State Revenue Sharing - Sales Tax	1,659,498	1,690,480	1,732,906	1,698,000
Gas Rebate Municipal Veh.	20,346	15,552	17,035	15,500
CNG Rebate on Municipal Veh.	0	0	14,998	0
Firefighter Supplemental Compensation	34,040	37,633	41,740	35,000
SUB-TOTAL	<u>9,736,744</u>	<u>9,613,006</u>	<u>9,716,479</u>	<u>9,767,400</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
CHARGES FOR SERVICES				
Swimming Pool Fees	7,090	5,639	4,677	0
Boat Launch Fees	22,868	19,624	17,381	20,000
Esc. School Board-SRO	235,735	254,812	300,614	240,000
ECSD - 911 Calltakers	241,281	232,331	247,989	230,000
State Traffic Signal Maintenance	133,669	134,792	138,838	138,800
State Street Light Maintenance	234,579	283,943	292,461	235,500
Code Enforcement Zoning/Housing	0	0	0	0
Miscellaneous	43,017	42,881	56,812	65,000
SUB-TOTAL	<u>918,239</u>	<u>974,022</u>	<u>1,058,772</u>	<u>929,300</u>
FINES, FORFEITURES & PENALTIES				
POLICE				
Court Fines	13,977	14,688	14,122	14,500
Traffic Fines	111,714	123,096	104,834	120,500
OTHER FINES				
Miscellaneous	7,428	9,490	6,983	9,000
SUB-TOTAL	<u>133,119</u>	<u>147,274</u>	<u>125,939</u>	<u>144,000</u>
INTEREST				
Investments and Deposits	27,133	25,050	33,282	15,000
SUB-TOTAL	<u>27,133</u>	<u>25,050</u>	<u>33,282</u>	<u>15,000</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
OTHER REVENUES				
Miscellaneous	521,672	565,848	694,715	325,000
Miscellaneous - Saenger Facility Fee	60,494	62,150	72,092	60,000
Miscellaneous - Park Purchases Fund	0	0	0	0
Assessments	10,663	35,192	14,347	0
Sale of Assets	87,400	47,571	44,383	50,000
Sale of Assets (Transfer of Army Reserve Propert	0	0	0	0
SUB-TOTAL	<u>680,229</u>	<u>710,761</u>	<u>825,537</u>	<u>435,000</u>
TOTAL OPERATING REVENUES	<u>38,742,171</u>	<u>40,427,534</u>	<u>41,830,970</u>	<u>41,060,100</u>
TRANSFER IN				
Stormwater Capital Projects Fund	0	0	0	0
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000
Special Revenue Fund	0	0	44,656	0
SUB-TOTAL TRANSFERS IN	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,044,656</u>	<u>8,000,000</u>
TOTAL REVENUES	<u>\$ 46,742,171</u>	<u>\$ 48,427,534</u>	<u>\$ 49,875,626</u>	<u>\$ 49,060,100</u>

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
GRANTS				
Federal	\$ 1,805,072	\$ 1,590,133	\$ 889,749	\$ 220,200
State	179,052	150,083	208,721	0
Miscellaneous	<u>267,375</u>	<u>504,476</u>	<u>70,237</u>	<u>0</u>
SUB-TOTAL	<u>2,251,499</u>	<u>2,244,692</u>	<u>1,168,707</u>	<u>220,200</u>
INTEREST	0	0	0	0
SUB-TOTAL OPERATING REVENUE	<u>2,251,499</u>	<u>2,244,692</u>	<u>1,168,707</u>	<u>220,200</u>
TOTAL REVENUE	<u>\$ 2,251,499</u>	<u>\$ 2,244,692</u>	<u>\$ 1,168,707</u>	<u>\$ 220,200</u>

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
REVENUES:				
GASOLINE TAX (6 CENT LOCAL)	\$ 1,524,736	\$ 1,553,809	\$ 1,541,616	\$ 1,550,000
INTEREST	1,981	1,952	3,774	2,000
SUB-TOTAL OPERATING REVENUES	<u>1,526,717</u>	<u>1,555,761</u>	<u>1,545,390</u>	<u>1,552,000</u>
TRANSFER IN - CENTRAL SERVICES FUND	0	0	0	0
TOTAL REVENUES	<u>\$ 1,526,717</u>	<u>\$ 1,555,761</u>	<u>\$ 1,545,390</u>	<u>\$ 1,552,000</u>

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
REVENUES:				
FEDERAL GOVERNMENT	\$ 1,185,177	\$ 531,028	\$ 714,533	\$ 800,500
INTEREST	10,413	10,960	9,944	0
MISCELLANEOUS	0	34,258	2,298	0
SUB-TOTAL OPERATING REVENUES	<u>1,195,590</u>	<u>576,246</u>	<u>726,775</u>	<u>800,500</u>
TOTAL REVENUES	<u>\$ 1,195,590</u>	<u>\$ 576,246</u>	<u>\$ 726,775</u>	<u>\$ 800,500</u>

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
CHARGES FOR SERVICES				
PSA Reserved Parking	\$ 5,940	\$ 6,386	\$ 6,386	\$ 6,300
Cedar Street	0	0	0	0
Berth Harbor Revenue	7,131	2,449	2,217	2,500
16 S. Palafox Lease	69,727	74,075	76,216	75,000
Plaza DeLuna Concession	0	3,383	5,350	3,400
	<u>82,798</u>	<u>86,293</u>	<u>90,169</u>	<u>87,200</u>
SUB-TOTAL				
MISCELLANEOUS	5,114	10,114	5,114	5,100
PELICAN DROP - TOURIST DEVELOPMENT				
COUNCIL	0	0	0	0
INTEREST	14,711	8,980	16,702	5,000
	<u>102,623</u>	<u>105,387</u>	<u>111,985</u>	<u>97,300</u>
SUB-TOTAL OPERATING REVENUES				
TRANSFER IN				
Community Maritime Park Construction Fund	800,000	40,788,625	0	0
Urban Core Redevelopment Trust Fund	3,778,866	3,544,421	3,865,176	3,932,600
	<u>4,578,866</u>	<u>44,333,046</u>	<u>3,865,176</u>	<u>3,932,600</u>
SUB-TOTAL TRANSFERS IN				
TOTAL REVENUES	<u>\$ 4,681,489</u>	<u>\$ 44,438,433</u>	<u>\$ 3,977,161</u>	<u>\$ 4,029,900</u>

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
TAXES				
Escambia County	\$ 2,246,550	\$ 2,197,537	\$ 2,358,897	\$ 2,572,300
Downtown Improvement Board	160,182	165,759	187,628	201,400
SUB-TOTAL	<u>2,406,732</u>	<u>2,363,296</u>	<u>2,546,525</u>	<u>2,773,700</u>
INTEREST	3,195	2,000	3,812	
TRANSFER IN				
General Fund (Agency Funding - City Portion)	1,381,489	1,424,671	1,529,281	1,667,600
SUB-TOTAL OPERATING REVENUES	<u>3,791,416</u>	<u>3,789,967</u>	<u>4,079,618</u>	<u>4,441,300</u>
TOTAL REVENUES	<u>\$ 3,791,416</u>	<u>\$ 3,789,967</u>	<u>\$ 4,079,618</u>	<u>\$ 4,441,300</u>

CITY OF PENSACOLA
 WEST FLORIDA PUBLIC LIBRARY FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
REVENUES:				
INTERGOVERNMENTAL				
STATE				
Escambia Library Grant	\$ 127,803	\$ 0	\$ 0	\$ 0
COUNTY				
Escambia Library	3,152,427	0	0	0
SUB-TOTAL	<u>3,280,230</u>	<u>0</u>	<u>0</u>	<u>0</u>
FINES AND FORFEITURES				
Escambia Library Fines	114,638	0	0	0
INTEREST INCOME	1,415	0	0	0
SALE OF ASSETS	0	0	0	0
MISCELLANEOUS	102	0	0	0
CONTRIBUTIONS				
Escambia Library	<u>(925)</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
 WEST FLORIDA PUBLIC LIBRARY FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
TRANSFER IN				
General Fund (Agency Funding - City Portion)	1,269,700	0	0	0
General Fund (Agency Funding - City Portion)				
- Addtl City Funding	217,600	0	0	0
SUB-TOTAL TRANSFERS IN	<u>1,487,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>4,882,760</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 4,882,760</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
FEES				
Stormwater Utility Fee	\$ 2,513,327	\$ 2,593,410	\$ 2,592,533	\$ 2,680,500
Delinquent Stormwater Utility Fee	<u>2,325</u>	<u>3,707</u>	<u>5,257</u>	<u>5,000</u>
SUB-TOTAL	<u>2,515,652</u>	<u>2,597,117</u>	<u>2,597,790</u>	<u>2,685,500</u>
CHARGES FOR SERVICES				
State Right of Way Maintenance	<u>99,717</u>	<u>99,647</u>	<u>99,647</u>	<u>99,600</u>
SUB-TOTAL OPERATING REVENUES	<u>99,717</u>	<u>99,647</u>	<u>99,647</u>	<u>99,600</u>
INTEREST INCOME	1,509	1,594	3,012	0
MISCELLANEOUS REVENUE	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>2,616,878</u>	<u>2,698,358</u>	<u>2,700,449</u>	<u>2,785,100</u>
TOTAL REVENUES	<u>\$ 2,616,878</u>	<u>\$ 2,698,358</u>	<u>\$ 2,700,449</u>	<u>\$ 2,785,100</u>

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
REVENUES:				
INTERGOVERNMENTAL	\$ 13,102,695	\$ 12,249,253	\$ 15,424,717	\$ 15,237,400
INTEREST	8,426	6,119	7,420	8,500
OTHER	<u>169,272</u>	<u>108,967</u>	<u>24,056</u>	<u>70,000</u>
SUB-TOTAL OPERATING REVENUES	<u>13,280,393</u>	<u>12,364,339</u>	<u>15,456,193</u>	<u>15,315,900</u>
TOTAL REVENUES	<u>\$ 13,280,393</u>	<u>\$ 12,364,339</u>	<u>\$ 15,456,193</u>	<u>\$ 15,315,900</u>

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
CHARGES FOR SERVICES				
Court-Related	\$ 165,165	\$ 322,903	\$ 175,837	\$ 0
INTEREST INCOME	701	868	973	0
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>165,866</u>	<u>323,771</u>	<u>176,810</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 165,866</u>	<u>\$ 323,771</u>	<u>\$ 176,810</u>	<u>\$ 0</u>

CITY OF PENSACOLA
HURRICANE DAMAGE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
REVENUES:				
GRANTS				
Federal	\$ 0	\$ 609,432	\$ 6,364,106	\$ 0
State	0	101,572	1,018,978	0
SUB-TOTAL	<u>0</u>	<u>711,004</u>	<u>7,383,084</u>	<u>0</u>
INTEREST	4,598	2,309	0	0
TRANSFER IN	0	1,206,787	2,000,000	0
BP CONTRIBUTION - DEEPWATER HORIZON INCIDENT	8	0	0	0
MISCELLANEOUS	0	0	14,000	0
INSURANCE PROCEEDS	<u>0</u>	<u>385,125</u>	<u>122,471</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>4,606</u>	<u>2,305,225</u>	<u>9,519,555</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 4,606</u>	<u>\$ 2,305,225</u>	<u>\$ 9,519,555</u>	<u>\$ 0</u>

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
GOLF COURSE CHARGES				
Green Fees	\$ 397,440	\$ 266,229	\$ 289,284	\$ 407,300
Electrical Cart Rental	70,370	39,416	38,049	72,000
Pull Cart Rental	365	50	65	400
Concessions	12,190	3,653	9,000	18,000
Pro Shop	14,020	8,891	8,394	15,000
Tournaments	31,661	26,603	25,088	34,000
Driving Range	38,891	25,024	30,048	39,900
Interest Income	58	(72)	(72)	0
Capital Surcharge	37,273	24,026	23,335	50,000
Miscellaneous	491	156	0	500
	<u>602,759</u>	<u>393,976</u>	<u>423,191</u>	<u>637,100</u>
SUB-TOTAL OPERATING REVENUES				
TRANSFER IN FROM GENERAL FUND	<u>125,000</u>	<u>320,000</u>	<u>220,000</u>	<u>100,000</u>
TOTAL REVENUES	<u>\$ 727,759</u>	<u>\$ 713,976</u>	<u>\$ 643,191</u>	<u>\$ 737,100</u>

CITY OF PENSACOLA
 EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
TAXES				
Escambia County	\$ 42,074	\$ 40,653	\$ 48,366	\$ 55,300
SUB-TOTAL	<u>42,074</u>	<u>40,653</u>	<u>48,366</u>	<u>55,300</u>
INTEREST	910	990	1,530	0
TRANSFER IN				
General Fund (Agency Funding - City Portion)	25,872	26,356	31,356	35,900
SUB-TOTAL OPERATING REVENUES	<u>68,856</u>	<u>67,999</u>	<u>81,252</u>	<u>91,200</u>
TOTAL REVENUES	<u>\$ 68,856</u>	<u>\$ 67,999</u>	<u>\$ 81,252</u>	<u>\$ 91,200</u>

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
INSPECTION SERVICES FEES				
Building Permits	\$ 479,170	\$ 609,944	\$ 591,502	\$ 549,100
Electrical Permits	152,680	169,088	190,705	160,000
Gas Permits	26,275	28,400	32,200	26,000
Plumbing Permits	84,248	100,304	105,462	80,000
Mechanical Permits	49,656	60,449	68,828	55,000
Miscellaneous Permits	5,289	8,822	10,387	8,000
Zoning Review & Inspection Fees	38,250	37,450	81,150	37,400
Permit Application Fee	160,976	185,974	184,614	175,000
Interest Income	581	918	2,101	0
SUB-TOTAL OPERATING REVENUES	<u>997,125</u>	<u>1,201,349</u>	<u>1,266,949</u>	<u>1,090,500</u>
TOTAL REVENUES	<u>\$ 997,125</u>	<u>\$ 1,201,349</u>	<u>\$ 1,266,949</u>	<u>\$ 1,090,500</u>

CITY OF PENSACOLA
 WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
TAXES				
Escambia County	\$ 0	\$ 0	\$ 40,932	\$ 57,900
SUB-TOTAL	<u>0</u>	<u>0</u>	<u>40,932</u>	<u>57,900</u>
INTEREST	0	0	163	0
TRANSFER IN				
General Fund (Agency Funding - City Portion)	<u>0</u>	<u>0</u>	<u>26,537</u>	<u>37,500</u>
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>67,632</u>	<u>95,400</u>
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 67,632</u>	<u>\$ 95,400</u>

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
CHARGES FOR SERVICES				
User Fees	\$ 779,142	\$ 774,720	\$ 796,752	\$ 927,500
 PARKING FEES				
City Hall Parking Lot	27,352	38,378	37,900	38,200
Chappie James Building State of Florida Parking Lot	0	0	0	0
SUB-TOTAL	<u>27,352</u>	<u>38,378</u>	<u>37,900</u>	<u>38,200</u>
INTEREST	1,062	1,059	1,542	0
MISCELLANEOUS	1,090	4,212	2,137	0
SUB-TOTAL OPERATING REVENUES	<u>808,646</u>	<u>818,369</u>	<u>838,331</u>	<u>965,700</u>
TRANSFER IN	0	0	0	0
TOTAL REVENUES	<u>\$ 808,646</u>	<u>\$ 818,369</u>	<u>\$ 838,331</u>	<u>\$ 965,700</u>

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
CHARGES FOR SERVICES				
Scott Tennis Court Fees	\$ 200,673	\$ 209,463	\$ 208,732	\$ 203,200
Scott Tennis Concession Fees	131	3,666	4,292	6,000
Scott Tennis Pro Revenue	15,208	16,862	12,226	15,000
Scott Tennis Pro Shop Lease	3,109	3,109	3,109	3,100
TOTAL CHARGES FOR SERVICES	<u>219,121</u>	<u>233,100</u>	<u>228,359</u>	<u>227,300</u>
Interest Income	124	157	271	0
Advertising Revenue	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>219,245</u>	<u>233,257</u>	<u>228,630</u>	<u>227,300</u>
TRANSFER IN	0	0	0	0
TOTAL REVENUES	<u>\$ 219,245</u>	<u>\$ 233,257</u>	<u>\$ 228,630</u>	<u>\$ 227,300</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
CMMTY MARITIME PARK MGT SVCS				
Event Scheduling Management				
Event Management	\$ 250	\$ 0	\$ 425	\$ 100,000
Concerts	2,877	0	0	0
Rentals	33,801	37,168	33,288	30,000
Vendor Kiosk Management				
Kiosk Sales	1,791	1,070	1,200	1,000
Miscellaneous Sales	0	0	0	0
Donations	8,750	15,500	15,250	0
Parking Management	122,657	129,948	103,044	69,400
CMPA - Return of Profit	(41,805)	(2,303)	(33,670)	0
Park Maintenance	167,319	147,312	173,956	200,000
CMPA - Insurance	157,058	152,237	143,844	132,900
SUBTOTAL	<u>452,698</u>	<u>480,932</u>	<u>437,337</u>	<u>533,300</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
CMMTY MARITIME PARK NON-MGT SVCS				
Donations	52,000	0	0	0
Kiosk Sales	69	0	0	0
SUBTOTAL	<u>52,069</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
Employee Leasing	0	90,946	96,897	116,600
Miscellaneous	0	17,838	10,062	10,000
SUBTOTAL	<u>0</u>	<u>108,784</u>	<u>106,959</u>	<u>126,600</u>
SUB-TOTAL OPERATING REVENUES	<u>504,767</u>	<u>589,716</u>	<u>544,296</u>	<u>659,900</u>
TOTAL REVENUES	<u>\$ 504,767</u>	<u>\$ 589,716</u>	<u>\$ 544,296</u>	<u>\$ 659,900</u>

CITY OF PENSACOLA
TAX & FRANCHISE FEE DEBT SERVICE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
TRANSFER IN FROM GENERAL FUND	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
TOTAL REVENUES	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>	\$ <u><u>0</u></u>

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
REVENUES:				
INTERGOVERNMENTAL				
Federal Direct Payment Subsidy (2009 Bond)	<u>0</u>	<u>900,332</u>	<u>907,316</u>	<u>893,100</u>
INTERGOVERNMENTAL				
Federal Direct Payment Subsidy (2009 Bond)	\$ 0	\$ 0	\$ 0	\$ 0
NMTC - INV FUND LOAN INTEREST CMPA	0	1,847,750	1,847,750	1,847,800
INTEREST INCOME	0	8,565	10,433	0
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>1,856,315</u>	<u>1,858,183</u>	<u>1,847,800</u>
TRANSFER IN				
Urban Core Redevelopment Trust Fund	0	0	214,442	508,700
CMPA Construction Fund	0	5,624,714	0	0
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 8,381,361</u>	<u>\$ 2,979,941</u>	<u>\$ 3,249,600</u>

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
SALES TAX (1 CENT)	\$ 6,665,836	\$ 7,015,227	\$ 7,337,154	\$ 7,587,000
REBATES	0	13,996	40,038	
CONTRIBUTIONS	50,000	0	0	0
ROGER SCOTT TENNIS CENTER - COUNTY CONTRIBUTION	0	0	0	0
CAPITAL LEASE PROCEEDS	0	0	6,460,954	0
INTEREST	(6,700)	(9,207)	(10,848)	0
SUB-TOTAL OPERATING REVENUES	<u>6,709,136</u>	<u>7,020,016</u>	<u>13,827,298</u>	<u>7,587,000</u>
TRANSFER IN FROM CENTRAL SERVICE FUND	0	0	0	175,500
TOTAL REVENUES	<u>\$ 6,709,136</u>	<u>\$ 7,020,016</u>	<u>\$ 13,827,298</u>	<u>\$ 7,762,500</u>

CITY OF PENSACOLA
DEEPWATER HORIZON FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
REVENUES:				
INTEREST	\$ 0	\$ 0	\$ 2,002	\$ 0
BP SETTLEMENT	0	0	5,351,922	0
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,353,924</u>	<u>\$ 0</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
INTEREST	\$ 8,366	\$ 9,361	\$ 12,975	\$ 1,000
TRANSFER IN				
Transfer In From General Fund	2,515,652	2,597,116	2,597,790	2,685,500
Transfer in From Natural Disaster Fund	0	0	1,000,000	0
TOTAL REVENUES	<u>\$ 2,524,018</u>	<u>\$ 2,606,477</u>	<u>\$ 3,610,765</u>	<u>\$ 2,686,500</u>

CITY OF PENSACOLA
MARITIME COMMUNITY PARK CONSTRUCTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
REVENUES:				
MISCELLANEOUS REVENUE				
Miscellaneous	\$ 0	\$ 0	\$ 0	\$ 0
Donations	0	0	0	0
Reimbursement from CMPA	6,251	0	0	0
SUB-TOTAL	<u>6,251</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTEREST				
Investments	11,222	0	0	0
NMTC - Inv Fund Loan Interest CMPA	1,847,750	0	0	0
SUB-TOTAL	<u>1,858,972</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES:				
Maritime Park Personal Services	110,677	0	0	0
Maritime Park Engineering Services	0	0	0	0
SUB-TOTAL	<u>110,677</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA
MARITIME COMMUNITY PARK CONSTRUCTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
INTERGOVERNMENTAL:				
Federal Direct Payment Subsidy (2009 Bond)	978,239	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>2,954,139</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFER IN				
Urban Core Redevelopment Trust Fund (ECUA/WWTP Relocation)	684,000	0	0	0
SUB-TOTAL	<u>1,662,239</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 3,638,139</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>ACTUAL</u> FY 2015	<u>BEGIN BGT</u> FY 2016
REVENUES:				
GAS CHARGES				
Residential User Fees	\$ 21,100,203	\$ 23,914,745	\$ 21,814,930	\$ 28,370,600
Commercial User Fees	12,157,894	12,699,586	11,915,895	13,770,000
Municipal User Fees	255,966	304,472	292,247	249,400
Interruptible User Fees	5,760,340	6,354,593	5,848,491	3,659,700
Transportation User Fees	2,330,856	3,484,651	3,354,566	1,436,100
Compressed Natural Gas Fees	458,748	605,501	740,618	734,300
Gas Piping Fees	214,130	193,219	168,523	160,200
Navy Projects	211,591	0	0	0
Miscellaneous Gas Charges	375,414	374,687	368,338	660,500
New Accounts/Turn-On Fees	532,255	564,420	591,274	712,800
Interest Income	73,849	80,708	102,623	10,000
Infrastructure Recovery	162,951	1,467,707	1,121,129	2,154,600
Cookbooks	1,632	1,342	1,049	0
Sale of Assets	2,000	15,628	12,394	0
Contributed Capital	95,856	0	65,610	0
Sale of Gas Franchise	470,000	0	0	0
Rebates	0	217,166	407,591	0
SUB-TOTAL OPERATING REVENUES	<u>44,203,685</u>	<u>50,278,425</u>	<u>46,805,278</u>	<u>51,918,200</u>
TRANSFER IN				
Transfer in From Natural Disaster Fund	0	0	105,100	0
TOTAL REVENUES *	<u>\$ 44,203,685</u>	<u>\$ 50,278,425</u>	<u>\$ 46,910,378</u>	<u>\$ 51,918,200</u>

*Note revenue differs from CAFR due to bad debt expense in FY 13, FY 14, FY 15 of \$350,104, \$475,989, \$433,751, respectively.

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUES:				
SANITATION CHARGES				
Residential Refuse Container Charges	\$ 3,924,140	\$ 3,925,985	\$ 3,952,953	\$ 3,959,600
Bulk Item Collection Charges	128,417	129,077	123,048	130,000
Business Refuse Container Charges	160,516	155,023	149,642	153,100
New Accounts/Transfer Fees	86,546	83,371	89,671	85,000
Fuel Surcharge	346,447	346,463	348,582	500,000
County Landfill	1,085,536	1,085,583	1,092,224	1,012,500
Recyclable Sales	9,494	0	0	0
Miscellaneous	41,194	49,914	43,372	5,000
Interest Income	3,555	3,692	4,914	0
Rebates			14,233	0
Sale of Assets	0	7,268	3,104	5,000
	<u>0</u>	<u>7,268</u>	<u>3,104</u>	<u>5,000</u>
SUB-TOTAL	<u>5,785,845</u>	<u>5,786,376</u>	<u>5,821,743</u>	<u>5,850,200</u>

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
CODE ENFORCEMENT CHARGES				
Franchise Fees	1,095,098	1,130,957	1,173,209	1,135,000
Lot Cleaning Program (FY Cash Balance)	182,375	77,151	67,270	75,000
Code Enforcement Violations	51,918	83,584	111,152	60,000
SUB-TOTAL	<u>1,329,391</u>	<u>1,291,692</u>	<u>1,351,631</u>	<u>1,270,000</u>
Code Enforcement Zoning/Housing	34,900	35,000	20,573	35,000
Contributed Capital from Other Funds	66,317	0	9,093	0
SUB-TOTAL	<u>101,217</u>	<u>35,000</u>	<u>29,666</u>	<u>35,000</u>
 SUB-TOTAL CODE ENFORCEMENT REVENUES	 <u>1,430,608</u>	 <u>1,326,692</u>	 <u>1,381,297</u>	 <u>1,305,000</u>
SUB-TOTAL OPERATING REVENUES	<u>7,216,453</u>	<u>7,113,068</u>	<u>7,203,040</u>	<u>7,155,200</u>
TOTAL REVENUES*	<u>\$ 7,216,453</u>	<u>\$ 7,113,068</u>	<u>\$ 7,203,040</u>	<u>\$ 7,155,200</u>

*Note revenue differs from CAFR due to bad debt expense in FY 13, FY 14, FY 15 of \$158,527, \$162,313, \$121,350, respectively.

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	BEGIN BGT FY 2016
REVENUES:				
PORT CHARGES				
Handling	\$ 26,037	\$ 35,215	\$ 35,509	\$ 43,800
Wharfage	368,469	393,965	289,504	411,300
Storage	206,681	232,946	240,969	150,000
Dockage	348,338	635,847	545,957	500,000
Water Sales	6,440	9,917	17,452	15,000
Property Rental	667,146	409,048	588,584	616,000
Stevedore Fees	36,058	30,952	20,915	31,200
Harbor	34,050	32,350	24,600	33,000
Security Fees	37,237	69,893	64,834	69,500
Lighting	13,840	14,159	19,781	15,000
Miscellaneous Billed	23,702	12,042	19,227	15,000
Sale of Asset	0	20,975	1,910	0
Miscellaneous/Non-Billed	15,083	2,255	4,173	0
Cedar Street Lease	32,760	30,090	32,880	0
Contributed Capital	0	8,232	0	
Interest Income	1,394	907	1,521	0
SUB-TOTAL OPERATING REVENUES	<u>1,817,235</u>	<u>1,938,793</u>	<u>1,907,816</u>	<u>1,899,800</u>

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>	<u>BEGIN BGT FY 2016</u>
TRANSFER IN	0	0	74,400	
GRANTS				
Federal	158,475	112,089	77,568	500,000
State	<u>0</u>	<u>0</u>	<u>130,670</u>	<u>0</u>
Contributed Capital	566,301	0	0	
SUB-TOTAL	<u>724,776</u>	<u>0</u>	<u>282,638</u>	<u>500,000</u>
TOTAL REVENUES	<u>\$ 2,542,011</u>	<u>\$ 2,050,882</u>	<u>\$ 2,190,454</u>	<u>\$ 2,399,800</u>

CITY OF PENSACOLA
 AIRPORT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	BEGIN BGT FY 2016
REVENUES:				
AIRLINE REVENUES				
Loading Bridge Fees	\$ 247,254	\$ 190,348	\$ 213,927	\$ 200,000
Air Carrier Landing Fees	1,908,266	2,232,474	3,336,906	2,550,000
Apron Area Rentals	828,486	509,640	515,302	850,000
Airline Rentals	2,972,484	2,439,737	2,526,359	2,900,000
SUB-TOTAL AIRLINE REVENUES	<u>5,956,490</u>	<u>5,372,199</u>	<u>6,592,494</u>	<u>6,500,000</u>
NON-AIRLINE REVENUES				
U.S.Government-FASCO	248,002	231,502	264,502	80,000
Rental Cars	2,989,789	3,279,851	3,437,208	3,200,000
Rental Car Customer Facility Charge (Garage)	835,000	845,000	835,939	880,000
Rental Car Service Facility Rent	227,844	291,367	233,058	250,000
Fixed Base Operators	142,856	153,764	163,690	150,000
Restaurant and Lounge	296,384	294,594	480,904	398,000
Advertising	52,118	88,338	96,178	70,000
Hangers Rental	119,273	130,251	133,069	135,000
Commerce Park	352,670	108,000	108,000	110,000
Parking Lot	4,842,025	4,895,793	5,159,980	4,900,000
Gift Shop	320,488	329,942	289,440	330,000
Taxi Permits	58,370	43,175	66,700	60,000
LEO/TSA Security	109,460	109,080	108,100	110,000
Hotel Property	0	0	0	0
Sale of Assets	0	0	0	0
Commercial Property Rentals	0	308,186	320,929	350,000
Miscellaneous	351,961	312,671	511,733	315,000
Interest Income	27,982	34,759	55,839	15,000
SUB-TOTAL NON-AIRLINE REVENUES	<u>10,974,222</u>	<u>11,456,273</u>	<u>12,265,269</u>	<u>11,353,000</u>

CITY OF PENSACOLA
 AIRPORT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2016
 with comparative amounts for 2013 through 2015

	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	BEGIN BGT FY 2016
TRANSFER IN	0	0	18,194	0
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	1,943,956	2,129,280	2,424,034	2,130,000
SUB-TOTAL OPERATING REVENUES	<u>18,874,668</u>	<u>18,957,752</u>	<u>21,299,991</u>	<u>19,983,000</u>
PASSENGER FACILITY CHARGE ¹	<u>2,958,336</u>	<u>3,025,319</u>	<u>3,103,846</u>	<u>3,000,000</u>
GRANTS				
Federal	7,178,874	69,414	46,930	3,625,000
State	2,438,257	644,443	3,839,070	800,000
Private	<u>0</u>	<u>2,000,000</u>	<u>1,000,000</u>	<u>0</u>
SUB-TOTAL GRANTS	<u>9,617,131</u>	<u>2,713,857</u>	<u>4,886,000</u>	<u>4,425,000</u>
TOTAL REVENUES	<u>\$ 31,450,135</u>	<u>\$ 24,696,928</u>	<u>\$ 29,289,837</u>	<u>\$ 27,408,000</u>

¹Includes Interest Earnings.

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>BEGIN BGT</u> <u>FY 2016</u>
REVENUE:				
CHARGES FOR SERVICES				
Risk Management	\$ 1,036,895	\$ 1,348,931	\$ 1,125,462	\$ 1,342,500
Clinic	161,258	155,709	161,625	174,300
Group Insurance	9,972,383	8,876,555	9,336,820	10,700,000
Claims	3,768,011	3,978,139	3,748,227	4,500,000
Other	<u>384,928</u>	<u>490,026</u>	<u>387,124</u>	<u>0</u>
SUB-TOTAL	<u>15,323,475</u>	<u>14,849,360</u>	<u>14,759,258</u>	<u>16,716,800</u>
INTEREST	20,867	8,436	26,746	0
SUB-TOTAL OPERATING REVENUES	<u>15,344,342</u>	<u>14,857,796</u>	<u>14,786,004</u>	<u>16,716,800</u>
TOTAL REVENUES	<u>\$ 15,344,342</u>	<u>\$ 14,857,796</u>	<u>\$ 14,786,004</u>	<u>\$ 16,716,800</u>

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2016
with comparative amounts for 2013 through 2015

	<u>ACTUAL</u> FY 2013	<u>ACTUAL</u> FY 2014	<u>ACTUAL</u> FY 2015	<u>BEGIN BGT</u> FY 2016
REVENUES:				
CHARGES FOR SERVICES				
Licenses and Permits (Engineering)	\$ 28,675	\$ 43,339	\$ 73,657	\$ 0
Mail Room	82,858	72,706	69,069	82,000
Technology Resources	2,138,600	1,841,339	2,388,896	2,638,600
Engineering	580,828	430,825	398,982	722,700
Central Garage	<u>1,303,919</u>	<u>1,501,102</u>	<u>1,323,931</u>	<u>1,408,400</u>
 SUB-TOTAL	 <u>4,134,880</u>	 <u>3,889,311</u>	 <u>4,254,535</u>	 <u>4,851,700</u>
 INTEREST	 1,547	 1,615	 2,107	 0
CONTRIBUTED CAPITAL FROM OTHER FUNDS	0	0	68,664	0
SALE OF ASSETS	0	0	1,485	
MISCELLANEOUS	2,874	26,985	6,207	0
 SUB-TOTAL OPERATING REVENUES	 <u>4,139,301</u>	 <u>3,917,911</u>	 <u>4,332,998</u>	 <u>4,851,700</u>
 CONTRIBUTED CAPITAL				
TOTAL REVENUES	 <u>\$ 4,139,301</u>	 <u>\$ 3,917,911</u>	 <u>\$ 4,332,998</u>	 <u>\$ 4,851,700</u>