

**RESOLUTION  
NO. 40-12  
A RESOLUTION  
TO BE ENTITLED:**

**A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PENSACOLA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012; MAKING FINAL 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, 2012; 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](http://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, 2012, 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, 2012, provided from the sources of revenue hereinbefore designated;

All items, rates and fees approved by the City Council, the FY 2013 Proposed Budget Document as changed are hereby formally approved;

to-wit:

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 298,202	667,357	0	0	0
REVENUES:					
PROPERTY TAXES					
Current Taxes	13,592,771	13,246,835	12,062,200	11,945,300	11,825,800
Delinquent Taxes	93,858	71,914	80,000	70,000	70,000
SUB-TOTAL	13,686,629	13,318,749	12,142,200	12,015,300	11,895,800
FRANCHISE FEES					
Gulf Power - Electricity	6,240,353	6,158,610	6,386,800	6,190,800	6,314,600
City of Pensacola - Gas	970,401	851,824	853,400	811,900	828,100
ECUA- Water & Sewer	1,287,176	1,421,828	1,397,500	1,544,800	1,575,700
SUB-TOTAL	8,497,930	8,432,262	8,637,700	8,547,500	8,718,400
PUBLIC SERVICE TAX					
Gulf Power - Electricity	5,039,536	5,099,161	5,203,400	4,952,600	5,051,700
City of Pensacola - Gas	665,178	920,718	625,000	568,300	579,700
ECUA- Water	782,661	629,433	885,500	1,009,600	1,029,800
Miscellaneous	11,333	11,616	10,000	10,000	10,000
SUB-TOTAL	6,498,708	6,660,928	6,723,900	6,540,500	6,671,200
LOCAL BUSINESS TAX					
Local Business Tax	923,457	904,327	900,000	900,000	900,000
Local Business Tax Penalty	7,945	6,701	5,000	5,000	5,000
SUB-TOTAL	931,402	911,028	905,000	905,000	905,000

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>LICENSES, PERMITS &amp; PENALTIES</b>					
Special Permits (Planning)	29,246	27,900	35,000	35,000	35,000
Taxi Permits	9,119	8,264	8,000	8,300	8,300
Fire Permits	15,500	16,310	16,700	16,700	16,700
<b>SUB-TOTAL</b>	<b>53,865</b>	<b>52,474</b>	<b>59,700</b>	<b>60,000</b>	<b>60,000</b>
<b>INTERGOVERNMENTAL</b>					
<b>FEDERAL</b>					
Payment in Lieu of Taxes	18,766	13,864	13,800	13,900	13,900
<b>STATE</b>					
½ Cent Sales Tax	3,397,011	3,672,768	3,723,700	3,752,500	3,808,800
Beverage Licenses Tax	83,472	83,066	85,000	83,100	83,100
Mobile Home Tax	6,574	7,736	7,500	7,700	7,700
Communication Services Tax	3,795,244	3,675,699	3,627,700	3,593,900	3,594,600
State Revenue Sharing - Motor Fuel Tax	643,721	641,149	642,200	634,100	634,100
State Revenue Sharing - Sales Tax	1,573,837	1,588,464	1,570,600	1,584,600	1,584,600
Gas Rebate Municipal Veh.	12,695	15,114	12,000	15,100	15,100
Firefighter Supplemental Compensation	33,052	32,185	30,000	32,100	32,100
<b>SUB-TOTAL</b>	<b>9,564,372</b>	<b>9,730,045</b>	<b>9,712,500</b>	<b>9,717,000</b>	<b>9,774,000</b>

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>CHARGES FOR SERVICES</b>					
Swimming Pool Fees	108,806	133,159	170,000	137,200	141,300
Boat Launch Fees	28,189	30,693	26,000	30,700	30,700
Secondary Maintenance	15,210	0	0	0	0
Esc. School Board-SRO	289,966	259,781	260,000	265,000	270,300
ECSD - 911 Calltakers	231,253	260,786	235,000	260,000	260,000
State Right of Way Maintenance	145,447	0	0	0	0
State Traffic Signal Maintenance	118,134	127,378	125,000	129,300	131,900
State Street Light Maintenance	162,848	155,631	180,000	229,300	236,200
Code Enforcement Zoning/Housing	0	60,000	40,000	0	0
Code Enforcement Violations	0	23,673	0	0	0
Miscellaneous	25,230	15,397	15,300	15,700	16,000
<b>SUB-TOTAL</b>	<b>1,125,083</b>	<b>1,066,498</b>	<b>1,051,300</b>	<b>1,067,200</b>	<b>1,086,400</b>
<b>FINES, FORFEITURES &amp; PENALTIES</b>					
<b>POLICE</b>					
Court Fines	12,332	11,419	12,000	11,400	11,400
Traffic Fines	102,246	87,028	54,300	87,000	87,000
<b>OTHER FINES</b>					
Miscellaneous	8,143	10,916	7,000	10,900	10,900
<b>SUB-TOTAL</b>	<b>122,721</b>	<b>109,363</b>	<b>73,300</b>	<b>109,300</b>	<b>109,300</b>

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
INTEREST					
Investments and Deposits	42,546	14,942	35,000	10,000	10,000
Interest Income (Transfer of Army Reserve Property)	0	0	3,000	0	0
Delinquent Tax	2,421	2,421	2,000	0	0
<b>SUB-TOTAL</b>	<b>44,967</b>	<b>17,363</b>	<b>40,000</b>	<b>10,000</b>	<b>10,000</b>
OTHER REVENUES					
Miscellaneous	373,478	414,167	500,000	500,000	515,600
Miscellaneous - Saenger Facility Fee	0	110,334	56,000	56,000	56,000
Miscellaneous - Park Purchases Fund	0	491	0	0	0
Sale of Assets	56,903	50,000	50,000	50,000	50,000
Sale of Assets (Transfer of Army Reserve Property)	0	0	2,650,000	650,000	0
<b>SUB-TOTAL</b>	<b>430,381</b>	<b>574,992</b>	<b>3,256,000</b>	<b>1,256,000</b>	<b>621,600</b>
<b>TOTAL OPERATING REVENUES</b>	<b>40,956,058</b>	<b>40,873,702</b>	<b>42,601,600</b>	<b>40,227,800</b>	<b>39,851,700</b>
<b>TOTAL OPERATING REVENUES AND FUND BALANCE</b>	<b>41,254,260</b>	<b>41,541,059</b>	<b>42,601,600</b>	<b>40,227,800</b>	<b>39,851,700</b>
TRANSFERS IN					
Energy Services	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>SUB-TOTAL</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 49,254,260</b>	<b>49,541,059</b>	<b>50,601,600</b>	<b>48,227,800</b>	<b>47,851,700</b>

CITY OF PENSACOLA  
GENERAL FUND

APPROVED EXPENDITURES

FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>CITY COUNCIL</b>					
Personal Services	\$ 188,861	191,828	411,400	407,200	403,100
Operating Expenses	121,064	149,300	301,700	332,500	332,500
Capital Outlay	0	0	0	0	0
Sub-Total	309,925	341,128	713,100	739,700	735,600
Allocated Overhead/(Cost Recovery)	(293,900)	(286,500)	(307,000)	(283,200)	(283,200)
<b>SUB-TOTAL</b>	16,025	54,628	406,100	456,500	452,400
<b>MAYOR</b>					
Personal Services	0	547,472	1,058,700	1,053,500	1,043,000
Operating Expenses	0	274,820	468,900	408,300	408,300
Capital Outlay	0	0	0	0	0
Sub-Total	0	822,292	1,527,600	1,461,800	1,451,300
Allocated Overhead/(Cost Recovery)	0	(328,600)	(849,600)	(644,900)	(644,900)
<b>SUB-TOTAL</b>	0	493,692	678,000	816,900	806,400
<b>CITY MANAGER</b>					
Personal Services	533,667	186,212	0	0	0
Operating Expenses	137,547	80,062	0	0	0
Capital Outlay	0	0	0	0	0
Sub-Total	671,214	266,274	0	0	0
Allocated Overhead/(Cost Recovery)	(566,800)	(135,200)	0	0	0
<b>SUB-TOTAL</b>	104,414	131,074	0	0	0
<b>CITY CLERK</b>					
Personal Services	203,863	201,811	201,700	205,500	203,400
Operating Expenses	22,695	21,885	25,000	38,400	38,400
Capital Outlay	0	0	0	0	0
Sub-Total	226,558	223,696	226,700	243,900	241,800
Allocated Overhead/(Cost Recovery)	(70,700)	(83,000)	(83,000)	(79,500)	(79,500)
<b>SUB-TOTAL</b>	155,858	140,696	143,700	164,400	162,300

CITY OF PENSACOLA  
GENERAL FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>LEGAL</b>					
Personal Services	478,217	400,061	501,000	296,800	294,100
Operating Expenses	56,615	120,158	95,400	226,900	226,900
Capital Outlay	3,328	3,216	0	0	0
Sub-Total	538,160	523,435	596,400	523,700	521,000
Allocated Overhead/(Cost Recovery)	(221,500)	(280,600)	(280,600)	(227,700)	(227,700)
<b>SUB-TOTAL</b>	<b>316,660</b>	<b>242,835</b>	<b>315,800</b>	<b>296,000</b>	<b>293,300</b>
<b>HUMAN RESOURCES</b>					
Personal Services	721,465	748,936	695,400	595,800	589,800
Operating Expenses	99,953	96,235	111,400	147,000	147,000
Capital Outlay	0	0	0	0	0
Sub-Total	821,418	845,171	806,800	742,800	736,800
Allocated Overhead/(Cost Recovery)	(457,900)	(462,200)	(462,200)	(400,000)	(400,000)
<b>SUB-TOTAL</b>	<b>363,518</b>	<b>382,971</b>	<b>344,600</b>	<b>342,800</b>	<b>336,800</b>
<b>NON-DEPARTMENTAL FUNDING</b>					
Operating Expenses	420,010	381,250	396,900	431,900	431,900
Saenger Theatre	236,135	211,973	206,000	206,000	206,000
Saenger Theatre - MIS Allocation	17,378	14,780	0	36,900	36,900
Residential Stormwater & Sanitation Assistance Program	6,038	5,574	6,400	6,400	6,400
Transfers Out - West Florida Public Library Fund	1,330,800	1,327,304	1,271,400	1,487,300	1,487,300
Transfers Out - Urban Core Redevelopment Trust Fund (CRA)	1,630,327	1,535,329	1,451,700	1,377,700	1,377,700
Transfers Out - Eastside Tax Increment Financing Fund	42,265	40,356	33,400	25,900	25,900
Transfers Out - Westside Tax Increment Financing Fund	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>3,682,953</b>	<b>3,516,566</b>	<b>3,365,800</b>	<b>3,572,100</b>	<b>3,572,100</b>

CITY OF PENSACOLA  
GENERAL FUND

APPROVED EXPENDITURES

FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>FINANCIAL SERVICES</b>					
Personal Services	1,618,091	1,780,858	1,703,900	1,664,200	1,647,600
Operating Expenses	339,775	365,340	249,900	297,200	297,200
Capital Outlay	0	0	0	0	0
Sub-Total	1,957,866	2,146,198	1,953,800	1,961,400	1,944,800
Allocated Overhead/(Cost Recovery)	(1,547,500)	(1,508,400)	(1,487,900)	(1,424,100)	(1,424,100)
<b>SUB-TOTAL</b>	<b>410,366</b>	<b>637,798</b>	<b>465,900</b>	<b>537,300</b>	<b>520,700</b>
<b>PLANNING SERVICES *</b>					
Personal Services	464,567	651,508	619,400	501,600	497,100
Operating Expenses	86,658	115,584	119,300	161,100	161,100
Capital Outlay	0	0	0	0	0
Sub-Total	551,225	767,092	738,700	662,700	658,200
Allocated Overhead/(Cost Recovery)	(18,200)	(3,800)	(3,800)	(6,900)	(6,900)
<b>SUB-TOTAL</b>	<b>533,025</b>	<b>763,292</b>	<b>734,900</b>	<b>655,800</b>	<b>651,300</b>
<b>NEIGHBORHOOD SERVICES *</b>					
Personal Services	1,911,948	1,899,525	2,112,800	1,975,100	1,955,300
Operating Expenses	1,083,875	1,108,243	1,360,400	1,543,300	1,543,300
Capital Outlay	0	0	0	0	0
Sub-Total	2,995,823	3,007,768	3,473,200	3,518,400	3,498,600
Allocated Overhead/(Cost Recovery)	(8,700)	0	0	0	0
<b>SUB-TOTAL</b>	<b>2,987,123</b>	<b>3,007,768</b>	<b>3,473,200</b>	<b>3,518,400</b>	<b>3,498,600</b>

\* Fiscal Years 2010 and 2011 reported in the 2012 reorganization structure for comparison purposes.



CITY OF PENSACOLA  
GENERAL FUND

APPROVED EXPENDITURES

FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>PUBLIC WORKS &amp; FACILITIES *</b>					
Personal Services	3,909,834	3,689,194	3,562,200	3,179,900	3,151,300
Operating Expenses	2,626,763	2,725,304	2,909,700	3,106,200	3,106,200
Capital Outlay	0	0	0	0	0
Sub-Total	6,536,597	6,414,498	6,471,900	6,286,100	6,257,500
Allocated Overhead/(Cost Recovery)	(174,700)	(154,100)	(154,100)	(266,400)	(266,400)
<b>SUB-TOTAL</b>	<b>6,361,897</b>	<b>6,260,398</b>	<b>6,317,800</b>	<b>6,019,700</b>	<b>5,991,100</b>
<b>FIRE</b>					
Personal Services	9,581,413	8,393,638	9,259,000	9,658,100	9,551,900
Operating Expenses	981,357	994,248	1,039,100	1,081,400	1,081,400
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>10,562,770</b>	<b>9,387,886</b>	<b>10,298,100</b>	<b>10,739,500</b>	<b>10,633,300</b>
<b>POLICE</b>					
Personal Services	15,064,339	15,741,866	15,660,100	15,034,400	14,869,400
Operating Expenses	2,611,791	2,741,728	3,006,800	3,441,100	3,441,100
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>17,676,130</b>	<b>18,483,594</b>	<b>18,666,900</b>	<b>18,475,500</b>	<b>18,310,500</b>

\* Fiscal Years 2010 and 2011 reported in the 2012 reorganization structure for comparison purposes.

CITY OF PENSACOLA  
GENERAL FUND

APPROVED EXPENDITURES

FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
TRANSFERS OUT					
Tax & Franchise Fee Debt Service Fund	4,381,527	2,726,787	2,869,800	0	0
Municipal Golf Course Fund	130,000	370,000	110,000	100,000	90,000
Athletic Fund (Roger Scott Tennis Center)	27,500	0	0	0	0
Inspection Services Fund	200,000	100,000	0	0	0
Stormwater Capital Projects Fund	717,574	1,997,601	2,411,000	2,532,900	2,532,900
Stormwater Utility Fund	0	0	0	0	0
<b>SUBTOTAL</b>	<b>5,456,601</b>	<b>5,194,388</b>	<b>5,390,800</b>	<b>2,632,900</b>	<b>2,622,900</b>
PARK PURCHASES FUND	0	148,542	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 48,627,340</b>	<b>48,846,128</b>	<b>50,601,600</b>	<b>48,227,800</b>	<b>47,851,700</b>

CITY OF PENSACOLA  
 TREE PLANTING TRUST - GENERAL FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE					
REVENUES:					
Tree Planting Trust Fund	\$ 922,864	845,420	0	80,000	80,000
	26,325	14,352	80,000	7,000	7,000
SUB-TOTAL	26,325	14,352	80,000	7,000	7,000
INTEREST	4,199	2,027	0	0	0
SUB-TOTAL OPERATING REVENUE	30,524	16,379	80,000	7,000	7,000
TOTAL REVENUE AND FUND BALANCE	\$ 953,388	861,799	80,000	87,000	87,000

CITY OF PENSACOLA  
 TREE PLANTING TRUST - GENERAL FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
TREE PLANTING TRUST FUND					
Personal Services	\$ 0	235			
Operating Expenses	69,416	40,356			
Capital Outlay	25,532	142,488	80,000	87,000	87,000
TOTAL EXPENDITURES	\$ 94,948	183,079	80,000	87,000	87,000

CITY OF PENSACOLA  
 ECONOMIC DEVELOPMENT INCENTIVE - GENERAL FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 0	0	0	0	0
REVENUES:					
FINES, FORFEITURES & PENALTIES					
Traffic Fines	0	0	0	500,000	500,000
OTHER REVENUES					
Lease Fees	0	0	0	159,000	159,000
Sale of Assets	0	0	0	41,000	41,000
SUB-TOTAL	0	0	0	200,000	200,000
SUB-TOTAL	0	0	0	700,000	700,000
MISCELLANEOUS REVENUE	0	0	0	300,000	300,000
SUB-TOTAL OPERATING REVENUE	0	0	0	1,000,000	1,000,000
TOTAL REVENUE AND FUND BALANCE	\$ 0	0	0	1,000,000	1,000,000

CITY OF PENSACOLA  
 ECONOMIC DEVELOPMENT INCENTIVE - GENERAL FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
ECONOMIC DEVELOPMENT INCENTIVE FUND					
Personal Services	\$ 0	0	0	0	0
Operating Expenses	0	0	0	1,000,000	1,000,000
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	\$ 0	0	0	1,000,000	1,000,000

CITY OF PENSACOLA  
SPECIAL GRANTS FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 153,163	191,315	0	0	0
REVENUES:					
GRANTS					
Federal	1,461,279	3,129,019	361,000	227,700	227,700
State	384,442	1,008,707	0	0	0
Other Local Units	0	0	0	0	0
Miscellaneous	171,333	82,031	0	0	0
SUB-TOTAL	2,017,054	4,219,757	361,000	227,700	227,700
INTEREST	16	296	0	0	0
SUB-TOTAL OPERATING REVENUE	2,017,070	4,220,053	361,000	227,700	227,700
TOTAL REVENUE AND FUND BALANCE	\$ 2,170,233	4,411,368	361,000	227,700	227,700

CITY OF PENSACOLA  
SPECIAL GRANTS FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
SPECIAL GRANTS					
Personal Services	\$ 77,311	71,984	29,500	24,200	24,200
Operating Expenses	250,643	158,588	3,000	300	300
Capital Outlay	1,050,002	3,767,674	0	0	0
SUB-TOTAL	1,377,956	3,998,246	32,500	24,500	24,500
GRANTS AND AIDS	600,962	249,490	328,500	203,200	203,200
TOTAL EXPENDITURES	\$ 1,978,918	4,247,736	361,000	227,700	227,700

CITY OF PENSACOLA  
 LOCAL OPTION GASOLINE TAX  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 1,411,574	1,371,144	0	0	0
REVENUES:					
GASOLINE TAX (6 CENT LOCAL)	1,610,128	1,569,013	1,619,000	1,521,600	1,521,600
MISCELLANEOUS	10,010	0	0	0	0
INTEREST	7,601	2,036	400	400	400
SUB-TOTAL OPERATING REVENUES	<u>1,627,739</u>	<u>1,571,049</u>	<u>1,619,400</u>	<u>1,522,000</u>	<u>1,522,000</u>
TRANSFER IN - CENTRAL SERVICES FUND	0	500,000	0	0	0
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,039,313</u>	<u>3,442,193</u>	<u>1,619,400</u>	<u>1,522,000</u>	<u>1,522,000</u>

CITY OF PENSACOLA  
 LOCAL OPTION GASOLINE TAX  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
LOCAL OPTION GASOLINE TAX					
Personal Services	\$ 27,787	50,284	0	0	0
Operating Expenses	9,419	8,784	0	0	0
Capital Outlay	1,605,163	2,211,055	1,578,800	1,503,200	1,503,200
Allocated Overhead/(Cost Recovery)	25,800	40,600	40,600	18,800	18,800
SUB-TOTAL	<u>1,668,169</u>	<u>2,310,723</u>	<u>1,619,400</u>	<u>1,522,000</u>	<u>1,522,000</u>
TOTAL EXPENDITURES	<u>\$ 1,668,169</u>	<u>2,310,723</u>	<u>1,619,400</u>	<u>1,522,000</u>	<u>1,522,000</u>

CITY OF PENSACOLA  
LOCAL OPTION GASOLINE TAX  
TRANSPORTATION PROJECT LIST  
FISCAL YEAR ENDING SEPTEMBER 30, 2013

<u>TRANSPORTATION PROJECTS</u>	<u>APPROVED</u>
Street Rehabilitation	900,000
Street Reconstruction	500,000
Intersection/Traffic Improvements	103,200
TOTAL TRANSPORTATION PROJECTS	<u><u>1,503,200</u></u>

CITY OF PENSACOLA  
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 0	(11,840)	0	0	0
REVENUES:					
FEDERAL GOVERNMENT	1,194,736	1,375,068	880,000	826,700	826,700
INTEREST	13,229	12,607	0	0	0
MISCELLANEOUS	0	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>1,207,965</u>	<u>1,387,675</u>	<u>880,000</u>	<u>826,700</u>	<u>826,700</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,207,965</u>	<u>1,375,835</u>	<u>880,000</u>	<u>826,700</u>	<u>826,700</u>

CITY OF PENSACOLA  
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
COMMUNITY DEVELOPMENT					
Personal Services	\$ 383,403	401,454	323,100	299,500	299,500
Operating Expenses	63,688	58,192	100,400	74,100	74,100
Capital Outlay	286,583	222,713	0	0	0
SUB-TOTAL	<u>733,674</u>	<u>682,359</u>	<u>423,500</u>	<u>373,600</u>	<u>373,600</u>
GRANTS AND AIDS	474,291	693,476	456,500	453,100	453,100
TOTAL EXPENDITURES	<u>\$ 1,207,965</u>	<u>1,375,835</u>	<u>880,000</u>	<u>826,700</u>	<u>826,700</u>



CITY OF PENSACOLA, FLORIDA  
COMMUNITY REDEVELOPMENT AGENCY  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 249,630	585,982	0	0	0
REVENUES:					
CHARGES FOR SERVICES					
PSA Reserved Parking	7,920	3,960	3,900	4,000	4,000
Cedar Street	19,920	0	20,800	0	0
16 S. Palafox Lease	0	53,129	87,800	89,300	89,300
Plaza DeLuna Concession	6,493	6,942	4,000	4,100	4,100
SUB-TOTAL	34,333	64,031	116,500	97,400	97,400
ESCAMBIA COUNTY - PURCHASE OF PARKING GARAGE	663,867	0	0	0	0
MISCELLANEOUS	26,836	16,219	7,800	7,800	7,800
PELICAN DROP - TOURIST DEVELOPMENT COUNCIL	0	3,300	25,000	0	0
INTEREST	5,898	53	0	0	0
SUB-TOTAL OPERATING REVENUES	730,934	83,603	149,300	105,200	105,200
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	980,564	669,585	149,300	105,200	105,200
TRANSFERS IN					
Community Maritime Park Construction Fund	0	0	0	800,000	800,000
Urban Core Redevelopment Trust Fund	2,268,274	3,027,865	3,476,300	3,096,600	3,032,900
SUB-TOTAL TRANSFERS IN	2,268,274	3,027,865	3,476,300	3,896,600	3,832,900
TOTAL REVENUES AND FUND BALANCE	\$ 3,248,838	3,697,450	3,625,600	4,001,800	3,938,100

CITY OF PENSACOLA, FLORIDA  
 COMMUNITY REDEVELOPMENT AGENCY  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>TAX INCREMENT</b>					
Personal Services	\$ 461,182	494,676	336,600	108,900	108,900
Operating Expenses	680,436	647,187	651,600	522,500	302,700
Capital Outlay	15,505	0	0	0	0
Allocated Overhead/(Cost Recovery)	263,500	217,600	252,600	175,600	131,700
<b>SUB-TOTAL</b>	<u>1,420,623</u>	<u>1,359,463</u>	<u>1,240,800</u>	<u>807,000</u>	<u>543,300</u>
<b>PROJECTS</b>					
Projects	334,062	249,957	190,000	0	200,000
<b>GRANTS AND AIDS</b>					
	254,661	6,998	300,000	0	0
<b>NMTC - PROJECT SUPPORT PAYMENT</b>					
Operating Expense	494,925	1,894,745	1,894,800	1,894,800	1,894,800
<b>SUB-TOTAL</b>	<u>494,925</u>	<u>1,894,745</u>	<u>1,894,800</u>	<u>1,894,800</u>	<u>1,894,800</u>
<b>2009 ECJA/WWTP RELOCATION</b>					
Principal	0	0	0	1,300,000	1,300,000
<b>SUB-TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>
Transfer to Community Maritime Park Construction Fund	163,681	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,667,952</u>	<u>3,511,163</u>	<u>3,625,600</u>	<u>4,001,800</u>	<u>3,938,100</u>

CITY OF PENSACOLA  
 URBAN CORE REDEVELOPMENT TRUST FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 2,033,922	1,147,500	0	0	0
REVENUES:					
TAXES					
Escambia County	2,505,197	2,359,222	2,360,700	2,240,400	2,240,400
Downtown Improvement Board	187,279	168,451	168,400	160,500	160,500
SUB-TOTAL	2,692,476	2,527,673	2,529,100	2,400,900	2,400,900
INTEREST	(5,948)	4,544	5,000	2,000	2,000
TRANSFERS IN					
General Fund (Agency Funding - City Portion)	1,630,327	1,535,329	1,451,700	1,377,700	1,377,700
SUB-TOTAL OPERATING REVENUES	4,316,855	4,067,546	3,985,800	3,780,600	3,780,600
TOTAL REVENUES AND FUND BALANCE	\$ 6,350,777	5,215,046	3,985,800	3,780,600	3,780,600

CITY OF PENSACOLA  
 URBAN CORE REDEVELOPMENT TRUST FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
TRANSFERS OUT					
Community Redevelopment Agency	\$ 2,268,274	3,027,865	3,476,300	3,096,600	3,032,900
Debt Service Fund	643,203	428,642	429,500	0	0
Community Maritime Park Construction Fund	2,291,800	86,200	80,000	684,000	747,700
TOTAL EXPENDITURES	\$ 5,203,277	3,542,707	3,985,800	3,780,600	3,780,600

CITY OF PENSACOLA  
 WEST FLORIDA PUBLIC LIBRARY FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 132,141	45,598	0	0	0
REVENUES:					
INTERGOVERNMENTAL					
STATE					
Escambia Library Grant	110,137	112,873	112,000	112,000	112,000
COUNTY					
Escambia Library	3,473,430	3,438,696	3,318,400	3,139,000	3,139,000
SUB-TOTAL	<u>3,583,567</u>	<u>3,551,569</u>	<u>3,430,400</u>	<u>3,251,000</u>	<u>3,251,000</u>
FINES AND FORFEITURES					
Escambia Library Fines	116,879	113,990	107,700	107,700	107,700
INTEREST INCOME	799	375	0	0	0
CONTRIBUTIONS					
Escambia Library	1,800	7,897	0	0	0
SUB-TOTAL	<u>1,800</u>	<u>7,897</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS IN					
General Fund (Agency Funding - City Portion)	1,330,800	1,327,304	1,271,400	1,269,700	1,269,700
General Fund (Agency Funding - City Portion) - Addtl City Funding	0	0	0	217,600	217,600
SUB-TOTAL	<u>1,330,800</u>	<u>1,327,304</u>	<u>1,271,400</u>	<u>1,487,300</u>	<u>1,487,300</u>
SUB-TOTAL OPERATING REVENUES	<u>5,033,845</u>	<u>5,001,135</u>	<u>4,809,500</u>	<u>4,846,000</u>	<u>4,846,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 5,165,986</u>	<u>5,046,733</u>	<u>4,809,500</u>	<u>4,846,000</u>	<u>4,846,000</u>

CITY OF PENSACOLA  
 WEST FLORIDA PUBLIC LIBRARY FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
ESCAMBIA LIBRARY					
Personal Services	\$ 3,515,645	3,378,687	3,204,100	3,045,900	3,045,900
Operating Expenses	1,003,709	916,534	1,163,000	1,218,500	1,218,500
Capital Outlay	270,675	144,901	102,900	205,600	205,600
Allocated Overhead/(Cost Recovery)	354,800	319,500	339,500	376,000	376,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,144,829</b>	<b>4,759,622</b>	<b>4,809,500</b>	<b>4,846,000</b>	<b>4,846,000</b>

CITY OF PENSACOLA  
 STORMWATER UTILITY FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 209,942	17,789	0	97,300	0
REVENUES:					
FEES					
Stormwater Utility Fee	2,153,349	1,988,895	2,401,000	2,522,900	2,522,900
Delinquent Stormwater Utility Fee	14,225	8,706	10,000	10,000	10,000
SUB-TOTAL	2,167,574	1,997,601	2,411,000	2,532,900	2,532,900
CHARGES FOR SERVICES					
State Right of Way Maintenance	24,912	99,647	99,600	99,600	99,600
SUB-TOTAL	24,912	99,647	99,600	99,600	99,600
INTEREST INCOME	(1,374)	736	0	0	0
TOTAL REVENUES	2,191,112	2,097,984	2,510,600	2,632,500	2,632,500
TOTAL REVENUES AND FUND BALANCE	\$ 2,401,054	2,115,773	2,510,600	2,729,800	2,632,500

CITY OF PENSACOLA  
 STORMWATER UTILITY FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>STORMWATER O&amp;M</b>					
Personal Services	\$ 1,140,332	980,144	1,149,500	1,077,100	1,077,100
Operating Expenses	298,732	288,081	413,200	459,000	547,900
Capital Outlay	0	0	0	20,000	0
Allocated Overhead/(Cost Recovery)	135,900	140,500	140,500	152,900	152,900
<b>SUBTOTAL</b>	<b>1,574,964</b>	<b>1,408,725</b>	<b>1,703,200</b>	<b>1,709,000</b>	<b>1,777,900</b>
<b>STREET CLEANING</b>					
Personal Services	502,690	448,405	455,200	451,300	450,600
Operating Expenses	245,640	145,761	270,700	264,700	334,200
Capital Outlay	0	0	0	235,000	0
Allocated Overhead/(Cost Recovery)	77,400	81,500	81,500	69,800	69,800
<b>SUBTOTAL</b>	<b>825,730</b>	<b>675,666</b>	<b>807,400</b>	<b>1,020,800</b>	<b>854,600</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,400,694</b>	<b>2,084,391</b>	<b>2,510,600</b>	<b>2,729,800</b>	<b>2,632,500</b>

CITY OF PENSACOLA  
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 5,848,416	6,422,200	1,600,000	0	0
REVENUES:					
INTERGOVERNMENTAL	14,080,623	14,284,870	14,860,800	14,895,100	14,895,100
INTEREST	28,905	11,474	9,500	12,000	12,000
OTHER	336,399	73,322	68,700	75,800	75,800
SUB-TOTAL OPERATING REVENUES	<u>14,445,927</u>	<u>14,369,666</u>	<u>14,939,000</u>	<u>14,982,900</u>	<u>14,982,900</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 20,294,343</u>	<u>20,791,866</u>	<u>16,539,000</u>	<u>14,982,900</u>	<u>14,982,900</u>

CITY OF PENSACOLA  
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
HOUSING ASSISTANCE					
Personal Services	\$ 1,028,139	1,039,337	1,230,700	1,202,300	1,202,300
Operating Expenses	12,607,014	13,103,512	15,157,100	13,660,600	13,660,600
Capital Outlay	11,973	0	0	0	0
Allocated Overhead/(Cost Recovery)	149,400	151,200	151,200	120,000	120,000
TOTAL EXPENDITURES	<u>\$ 13,796,526</u>	<u>14,294,049</u>	<u>16,539,000</u>	<u>14,982,900</u>	<u>14,982,900</u>



CITY OF PENSACOLA  
LAW ENFORCEMENT TRUST FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 211,983	496,853	0	0	0
REVENUES:					
CHARGES FOR SERVICES	485,157	108,256	0	0	0
Court-Related					
INTEREST INCOME	(140)	838	0	0	0
MISCELLANEOUS	0	5,850	0	0	0
SUB-TOTAL OPERATING REVENUES	485,017	114,944	0	0	0
TOTAL REVENUES AND FUND BALANCE	<u>\$ 697,000</u>	<u>611,797</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA  
LAW ENFORCEMENT TRUST FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
LAW ENFORCEMENT TRUST FUND					
Personal Services	0	0	0	0	0
Operating Expenses	145,109	150,868	0	0	0
Capital Outlay	55,037	34,304	0	0	0
TOTAL EXPENDITURES	<u>\$ 200,146</u>	<u>185,172</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF PENSACOLA  
HURRICANE DAMAGE FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 946,841	1,402,877	0	0	0
REVENUES:					
GRANTS					
Federal	918,321	(1,367)	0	0	0
State	77,357	0	0	0	0
SUB-TOTAL	995,678	(1,367)	0	0	0
INTEREST	5,186	2,537	0	0	0
BP CONTRIBUTION - DEEPWATER HORIZON INCIDENT INSURANCE PROCEEDS	125,546	(30,796)	0	0	0
	74,429	0	0	0	0
SUB-TOTAL OPERATING REVENUES	1,200,839	(29,626)	0	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 2,147,680	1,373,251	0	0	0

CITY OF PENSACOLA  
HURRICANE DAMAGE FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
HURRICANE FUND					
Personal Services	\$ 3,639	0	0	0	0
Operating Expenses	35,581	(7,775)	0	0	0
Capital Outlay	580,039	(12,245)	0	0	0
SUB-TOTAL	619,259	(20,020)	0	0	0
DEEPWATER HORIZON INCIDENT FUND					
Personal Services	\$ 33,706	0	0	0	0
Operating Expenses	91,840	(35,322)	0	0	0
Capital Outlay	0	0	0	0	0
SUB-TOTAL	125,546	(35,322)	0	0	0
TOTAL EXPENDITURES	\$ 744,805	(55,342)	0	0	0

CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 54,212	42,373	0	0	50,000
REVENUES:					
GOLF COURSE CHARGES					
Green Fees	417,603	171,580	382,700	413,400	419,400
Electrical Cart Rental	73,002	27,519	90,000	90,000	90,900
Pull Cart Rental	195	46	400	500	500
Concessions	21,110	6,421	18,000	18,000	18,000
Pro Shop	14,090	4,339	15,000	15,000	15,200
Tournaments	39,407	14,498	65,000	65,000	66,600
Driving Range	5,162	2,930	50,000	50,000	51,300
Interest Income	557	20	0	0	0
Miscellaneous	50	138	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>571,176</u>	<u>227,491</u>	<u>621,100</u>	<u>651,900</u>	<u>661,900</u>
Transfer In From General Fund	<u>130,000</u>	<u>370,000</u>	<u>110,000</u>	<u>100,000</u>	<u>90,000</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 755,388</u>	<u>639,864</u>	<u>731,100</u>	<u>751,900</u>	<u>801,900</u>

CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
GOLF COURSE					
Personal Services	\$ 414,790	371,130	383,300	390,900	390,900
Operating Expenses	306,868	239,709	347,800	361,000	361,000
Capital Outlay	0	0	0	0	0
SUBTOTAL	<u>721,658</u>	<u>610,839</u>	<u>731,100</u>	<u>751,900</u>	<u>751,900</u>
Transfer Out To Local Option Sales Tax Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
TOTAL EXPENDITURES	<u>\$ 721,658</u>	<u>610,839</u>	<u>731,100</u>	<u>751,900</u>	<u>801,900</u>

CITY OF PENSACOLA  
 EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 245,372	297,617	0	0	0
REVENUES:					
TAXES					
Escambia County	64,945	62,011	54,300	42,200	42,200
SUB-TOTAL	<u>64,945</u>	<u>62,011</u>	<u>54,300</u>	<u>42,200</u>	<u>42,200</u>
INTEREST	959	641	0	0	0
TRANSFERS IN					
General Fund (Agency Funding - City Portion)	42,265	40,356	33,400	25,900	25,900
SUB-TOTAL OPERATING REVENUES	<u>108,169</u>	<u>103,008</u>	<u>87,700</u>	<u>68,100</u>	<u>68,100</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 353,541</u>	<u>400,625</u>	<u>87,700</u>	<u>68,100</u>	<u>68,100</u>

CITY OF PENSACOLA  
 EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
EASTSIDE TIF PROJECTS					
Capital Projects	\$ 55,924	35,078	87,700	68,100	68,100
TOTAL EXPENDITURES	<u>\$ 55,924</u>	<u>35,078</u>	<u>87,700</u>	<u>68,100</u>	<u>68,100</u>

CITY OF PENSACOLA  
INSPECTION SERVICES FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BUDGETED FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 20,091	25,589	0	0	0
REVENUES:					
INSPECTION SERVICES FEES					
Building Permits	261,118	312,633	415,000	415,300	415,300
Electrical Permits	106,177	101,928	133,000	133,000	133,000
Gas Permits	16,573	19,314	24,000	24,000	24,000
Plumbing Permits	55,840	61,329	67,000	67,000	67,000
Mechanical Permits	43,772	39,042	62,000	50,000	50,000
Miscellaneous Permits	6,678	9,416	3,800	9,500	9,500
Zoning Review & Inspection Fees	55,050	47,600	78,700	57,100	57,100
Permit Application Fee	153,416	148,214	144,600	155,000	155,000
Interest Income	279	316	0	0	0
Miscellaneous Revenue	4,500	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>703,403</u>	<u>739,792</u>	<u>928,100</u>	<u>910,900</u>	<u>910,900</u>
Transfer In From General Fund	<u>200,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 923,494</u>	<u>865,381</u>	<u>928,100</u>	<u>910,900</u>	<u>910,900</u>

CITY OF PENSACOLA  
INSPECTION SERVICES FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
INSPECTION SERVICES					
Personal Services	\$ 820,694	739,473	766,200	744,500	744,500
Operating Expenses	94,639	111,940	161,900	166,400	166,400
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 915,333</u>	<u>851,413</u>	<u>928,100</u>	<u>910,900</u>	<u>910,900</u>

CITY OF PENSACOLA  
 RECREATION FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 570,230	446,207	0	98,300	0
CHARGES FOR SERVICES	674,240	720,035	760,100	764,200	798,100
User Fees					
PARKING FEES					
City Hall Parking Lot	0	0	0	106,000	106,000
Chappie James Building State of Florida Parking Lot	0	0	0	18,000	18,000
SUB-TOTAL	0	0	0	124,000	124,000
INTEREST	3,897	901	1,500	1,500	1,500
MISCELLANEOUS	0	3,551	0	0	0
SUB-TOTAL OPERATING REVENUES	678,137	724,487	761,600	889,700	923,600
TOTAL REVENUES AND FUND BALANCE	\$ 1,248,367	1,170,694	761,600	988,000	923,600

CITY OF PENSACOLA  
RECREATION FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>RECREATION</b>					
Personal Services	\$ 557,062	580,521	538,700	576,700	576,700
Operating Expenses	197,584	169,273	222,900	287,300	222,900
Capital	0	0	0	0	0
<b>SUB-TOTAL</b>	<u>754,646</u>	<u>749,794</u>	<u>761,600</u>	<u>864,000</u>	<u>799,600</u>
<b>PARKING</b>					
Personal Services	\$ 0	0	0	51,400	51,400
Operating Expenses	0	0	0	72,600	72,600
Capital	0	0	0	0	0
<b>SUB-TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124,000</u>	<u>124,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 754,646</u>	<u>749,794</u>	<u>761,600</u>	<u>988,000</u>	<u>923,600</u>

NOTE: Beginning in FY 2011 the Youth Center Fund and the Athletic Fund (excluding Roger Scott Tennis Center) were combined into one fund and the Youth Center Fund was renamed the Recreation Fund. For comparison purposes, prior year revenues and expenditures from the Athletic Fund are included in the Recreation Fund.

CITY OF PENSACOLA  
TENNIS CENTER FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 36,087	102,586	0	19,700	0
CHARGES FOR SERVICES					
Scott Tennis Court Fees	165,109	189,684	167,000	167,000	186,700
Scott Tennis Concession Fees	131	42	4,500	4,500	4,500
Scott Tennis Pro Revenue	0	0	14,000	14,000	14,000
Scott Tennis Pro Shop Lease	3,327	3,128	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	<u>168,567</u>	<u>192,854</u>	<u>188,500</u>	<u>188,500</u>	<u>208,200</u>
Interest Income	0	149	0	0	0
Transfer In From General Fund	27,500	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>196,067</u>	<u>193,003</u>	<u>188,500</u>	<u>188,500</u>	<u>208,200</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 232,154</u>	<u>295,589</u>	<u>188,500</u>	<u>208,200</u>	<u>208,200</u>

CITY OF PENSACOLA  
TENNIS CENTER FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
TENNIS CENTER FUND					
Personal Services	\$ 106,342	105,974	84,500	90,000	90,000
Operating Expenses	70,740	96,865	104,000	118,200	118,200
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 177,082</u>	<u>202,839</u>	<u>188,500</u>	<u>208,200</u>	<u>208,200</u>

NOTE: Beginning in FY 2011 the Youth Center Fund and the Athletic Fund (excluding Roger Scott Tennis Center) were combined into one fund and the Athletic Fund was renamed the Tennis Center Fund. For comparison purposes, prior year revenues and expenditures from the Athletic Fund are included in the Recreation Fund and prior year revenues and expenditures for the Roger Scott Tennis Center are included in the Tennis Center Fund.



CITY OF PENSACOLA  
 COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 0	0	0	0	0
CHARGES FOR SERVICES					
Event Scheduling Management					
Event Management	0	0	0	256,100	256,100
Concerts	0	0	0	100,000	100,000
Rentals	0	0	0	60,000	60,000
Vendor Kiosk Management					
Kiosk Sales	0	0	0	25,000	25,000
Miscellaneous Sales	0	0	0	50,000	50,000
Parking Management	0	0	0	50,000	50,000
Park Maintenance	0	0	0	249,000	249,000
CMPA - Insurance	0	0	0	186,500	186,500
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>976,600</u>	<u>976,600</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>976,600</u>	<u>976,600</u>

CITY OF PENSACOLA  
 COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
COMMUNITY MARITIME PARK MGT SVCS FUND					
Personal Services	\$ 0	0	0	193,400	193,400
Operating Expenses	0	0	0	708,200	783,200
Capital Outlay	0	0	0	75,000	0
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>976,600</u>	<u>976,600</u>

CITY OF PENSACOLA  
TAX & FRANCHISE FEE DEBT SERVICE FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 2,979,062	4,093,363	426,800	3,304,800	0
REVENUES:					
TRANSFER IN FROM GENERAL FUND	4,381,527	2,726,787	2,869,800	0	0
TOTAL REVENUES	4,381,527	2,726,787	2,869,800	0	0
TOTAL REVENUES AND FUND BALANCE	\$ 7,360,589	6,820,150	3,296,600	3,304,800	0

CITY OF PENSACOLA  
TAX & FRANCHISE FEE DEBT SERVICE FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
GENERAL GOVERNMENT DEBT SERVICE					
Interest	\$ 407,226	318,525	191,600	64,800	0
Principal	2,860,000	2,970,000	3,105,000	3,240,000	0
TOTAL EXPENDITURES	\$ 3,267,226	3,288,525	3,296,600	3,304,800	0

CITY OF PENSACOLA  
 CRA DEBT SERVICE FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 214,707	429,414	0	429,500	0
REVENUES:					
INTERGOVERNMENTAL					
Federal Direct Payment Subsidy (2009 Bond)	271,733	0	0	0	0
TRANSFERS IN					
Urban Core Redevelopment Trust Fund	643,203	428,642	429,500	0	0
Community Maritime Park Construction Fund	579,234	0	0	0	0
SUB-TOTAL	<u>1,222,437</u>	<u>428,642</u>	<u>429,500</u>	<u>0</u>	<u>0</u>
INTEREST CMPA	43,570	0	0	0	0
INTEREST INCOME	918	772	0	0	0
TOTAL REVENUES	<u>1,538,658</u>	<u>429,414</u>	<u>429,500</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,753,365</u>	<u>858,828</u>	<u>429,500</u>	<u>429,500</u>	<u>0</u>

CITY OF PENSACOLA  
 CRA DEBT SERVICE FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
DEBT SERVICE					
Interest	\$ 909,193	44,455	30,200	15,400	0
Principal	371,188	384,959	399,300	414,100	0
SUB-TOTAL	<u>1,280,381</u>	<u>429,414</u>	<u>429,500</u>	<u>429,500</u>	<u>0</u>
Transfer To Community Maritime Park Construction Fund	43,570	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 1,323,951</u>	<u>429,414</u>	<u>429,500</u>	<u>429,500</u>	<u>0</u>

CITY OF PENSACOLA  
 LOCAL OPTION SALES TAX FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 12,896,162	7,309,736	0	0	0
REVENUES:					
SALES TAX (1 CENT)	5,866,075	6,323,106	6,424,400	6,424,400	6,636,800
SAENGER THEATRE - FRIENDS OF SAENGER CONTRIBUTION	69,100	29,700	46,700	0	0
ROGER SCOTT TENNIS CENTER - COUNTY CONTRIBUTION	470,529	0	0	0	0
INTEREST	101,595	12,383	25,000	5,000	5,000
BOND PROCEEDS	21,454,631	0	0	0	0
SUB-TOTAL OPERATING REVENUES	27,961,930	6,365,189	6,496,100	6,429,400	6,641,800
TRANSFER IN FROM GOLF COURSE FUND	0	0	0	0	50,000
TOTAL REVENUES AND FUND BALANCE	<u>\$ 40,858,092</u>	<u>13,674,925</u>	<u>6,496,100</u>	<u>6,429,400</u>	<u>6,691,800</u>

CITY OF PENSACOLA  
 LOCAL OPTION SALES TAX FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
CAPITAL PROJECTS					
Personal Services	\$ 68,854	30,096	0	0	0
Operating Expenses	28,026	163,457	0	0	0
Capital Outlay	10,818,685	8,728,447	2,629,400	2,310,400	2,522,800
SUB-TOTAL	10,915,565	8,922,000	2,629,400	2,310,400	2,522,800
DEBT SERVICE					
Interest	113,323	562,894	877,300	821,700	708,300
Principal Payment	20,000,000	0	0	2,695,000	2,805,000
Principal Reserve	0	0	2,989,400	602,300	655,700
SUB-TOTAL	20,113,323	562,894	3,866,700	4,119,000	4,169,000
TRANSFER OUT					
Stormwater Capital Projects Fund	1,450,000	0	0	0	0
Sanitation Fund	1,069,467	0	0	0	0
SUB-TOTAL	2,519,467	0	0	0	0
TOTAL EXPENDITURES	<u>\$ 33,548,355</u>	<u>9,484,894</u>	<u>6,496,100</u>	<u>6,429,400</u>	<u>6,691,800</u>

CITY OF PENSACOLA  
 LOCAL OPTION SALES TAX FUND  
 PROJECT LIST  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

<u>CAPITAL</u>	<u>APPROVED</u>
Community Development	
Neighborhood Initiatives Program	\$ 25,000
Fire	
Station #1 - Parking Lot Refurbishing	30,000
Neighborhood Services	
Athletic Facilities & Community Center Improvements	100,000
Vickrey Community Center	190,000
Malcolm Young Gym	
Public Works	
Sidewalk Improvements	350,000
Pavement Management Program	500,000
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>1,195,000</u></b>

<u>PENNY FOR PROGRESS CAPITAL EQUIPMENT LIST</u>	
Human Resources	
Color Copier	7,900
Neighborhood Services	
Roger Scott Tennis Center Irrigation System	60,000
Roger Scott Tennis Center Sidewalk Lights	20,000
Replace Greensmower	28,500
Replace Tractor	55,400
Replace Dodge Pickup Truck	31,000
Police	
Police Marked Vehicles	546,000 *
Police Unmarked Vehicles	73,000 **
Mobile Data Terminals	46,200
Air Conditioners (2)	85,500
Public Works	
Replace Crane Truck	40,000
Asphalt Hot Box	45,000
Emergency Purchases	76,900
<b>TOTAL CAPITAL EQUIPMENT</b>	<b><u>1,115,400</u></b>
<b>TOTAL LOCAL OPTION SALES TAX FUND</b>	<b><u>\$ 2,310,400</u></b>

\* Includes \$107,000 contingency for Police Marked Vehicles.

\*\* Includes \$35,500 contingency for Police Unmarked Vehicles.

CITY OF PENSACOLA  
 STORMWATER CAPITAL PROJECTS FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 4,327,351	5,084,688	0	0	0
REVENUES:					
INTEREST	20,222	9,727	1,000	1,000	1,000
TRANSFER IN					
Transfer In From General Fund	717,574	1,997,601	2,411,000	2,532,900	2,532,900
Transfer In From Local Option Sales Tax Fund	1,450,000	0	0	0	0
TOTAL REVENUES	<u>2,187,796</u>	<u>2,007,328</u>	<u>2,412,000</u>	<u>2,533,900</u>	<u>2,533,900</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 6,515,147</u>	<u>7,092,016</u>	<u>2,412,000</u>	<u>2,533,900</u>	<u>2,533,900</u>

CITY OF PENSACOLA  
 STORMWATER CAPITAL PROJECTS FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
CAPITAL PROJECTS					
Personal Services	\$ 20,125	170,519	0	0	0
Operating Expense	243,348	165,566	286,000	274,700	359,700
Capital Outlay	1,081,586	2,841,669	2,044,200	2,173,800	2,088,800
Allocated Overhead/(Cost Recovery)	85,400	71,800	81,800	85,400	85,400
SUB-TOTAL	<u>1,430,459</u>	<u>3,249,554</u>	<u>2,412,000</u>	<u>2,533,900</u>	<u>2,533,900</u>
TOTAL EXPENDITURES	<u>\$ 1,430,459</u>	<u>3,249,554</u>	<u>2,412,000</u>	<u>2,533,900</u>	<u>2,533,900</u>

CITY OF PENSACOLA  
 STORMWATER CAPITAL PROJECTS FUND  
 STORMWATER PROJECT LIST  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013

<u>STORMWATER PROJECTS</u>	<u>APPROVED</u>
Stormwater Vaults City-Wide	194,600
NPDES Permit Monitoring	85,000
Carpenter Creek at Brent Lane	200,000
"L" & Zarragossa Street Drainage Improvements	335,000
Baywoods Gully Stormwater Enhancements	244,200
Airport Stormwater Retention Pond Modification	300,000
Davis Highway at Valley Drive	245,000
Desoto Street at Bayou Texar (Western Shore)	450,000
Northmoor Court at Carpenter's Creek	120,000
TOTAL STORMWATER PROJECTS	<u><u>2,173,800</u></u>

CITY OF PENSACOLA  
 MARITIME COMMUNITY PARK CONSTRUCTION FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ (2,390,363)	47,627,491	2,085,300	888,500	828,400
REVENUES:					
MISCELLANEOUS REVENUE					
Miscellaneous	114	35,701	0	0	0
Donations	600,000	2,250,000	0	0	0
Reimbursement from CMPA	2,276,579	0	0	0	0
SUB-TOTAL	2,876,693	2,285,701	0	0	0
INTEREST					
Investments	(47,038)	14,295	0	0	0
NMTC - Inv Fund Loan Interest CMPA	482,468	1,847,750	1,847,800	1,847,800	1,847,800
SUB-TOTAL	435,430	1,862,045	1,847,800	1,847,800	1,847,800
BOND PROCEEDS	44,786,093	0	0	0	0
CHARGES FOR SERVICES:					
Maritime Park Personal Services	50,423	125,951	133,800	133,800	133,800
Maritime Park Engineering Services	20,438	147,360	65,800	0	0
SUB-TOTAL	70,861	273,311	199,600	133,800	133,800
INTERGOVERNMENTAL:					
Federal Direct Payment Subsidy (2009 Bond)	0	978,239	978,200	978,200	978,200
TRANSFERS IN:					
Community Redevelopment Agency Fund	163,681	0	0	0	0
Urban Core Redevelopment Trust Fund (ECUA/WWTP Relocation)	2,291,800	86,200	80,000	684,000	747,700
CRA Debt Service Fund	43,570	0	0	0	0
SUB-TOTAL	2,499,051	86,200	80,000	684,000	747,700
SUB-TOTAL OPERATING REVENUES	50,668,128	5,485,496	3,105,600	3,643,800	3,707,500
TOTAL REVENUES AND FUND BALANCE	\$ 48,277,765	53,112,987	5,190,900	4,532,300	4,535,900



CITY OF PENSACOLA  
 MARITIME COMMUNITY PARK CONSTRUCTION FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>MARITIME COMMUNITY PARK CONSTRUCTION</b>					
Personal Services	\$ 0	0	0	0	0
Operating Expenses	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MARITIME COMMUNITY PARK - CITY EXPENSE REIMBURSEMENT</b>					
Personal Services	\$ 50,377	127,073	133,800	133,800	133,800
Operating Expenses	20,662	194,266	65,800	0	0
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>71,039</b>	<b>321,339</b>	<b>199,600</b>	<b>133,800</b>	<b>133,800</b>
<b>2009 ECUA/WWTP RELOCATION</b>					
Operating Expenses	0	0	1,927,800	0	0
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,927,800</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>					
CRA Fund	0	0	0	800,000	800,000
CRA Debt Service Fund	579,234	0	0	0	0
<b>SUB-TOTAL</b>	<b>579,234</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>800,000</b>
<b>DEBT SERVICE</b>					
Interest	0	3,063,481	3,063,500	3,063,500	3,042,100
Principal Payment	0	0	0	535,000	560,000
<b>SUB-TOTAL</b>	<b>0</b>	<b>3,063,481</b>	<b>3,063,500</b>	<b>3,598,500</b>	<b>3,602,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 650,273</b>	<b>3,384,820</b>	<b>5,190,900</b>	<b>4,532,300</b>	<b>4,535,900</b>

CITY OF PENSACOLA  
 GAS UTILITY FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 1,678,965	2,876,058	0	0	0
REVENUES:					
GAS CHARGES					
Residential User Fees	24,491,696	20,681,912	30,638,800	28,999,400	29,164,200
Commercial User Fees	12,674,212	11,351,554	16,013,700	15,334,400	15,400,000
Municipal User Fees	204,940	686,265	300,800	267,100	260,000
Interruptible User Fees	5,542,226	4,827,893	5,041,300	3,758,100	3,760,000
Transportation User Fees	2,167,589	1,882,411	1,861,500	1,919,400	1,920,000
Compressed Natural Gas Fees	0	0	0	370,800	370,800
Gas Piping Fees	48	415	0	718,600	740,000
Navy Projects	273,492	0	0	202,600	0
Miscellaneous Gas Charges	286,056	300,746	230,000	263,400	265,000
New Accounts/Turn-On Fees	526,328	561,335	530,000	511,200	515,000
Interest Income	2,577	5,981	5,000	5,000	5,000
Infrastructure Recovery	0	0	0	1,000,000	1,000,000
Cookbooks	19,905	5,002	0	0	0
Sale of Assets	20,430	21,510	0	0	0
SUB-TOTAL OPERATING REVENUES	46,209,499	40,325,024	54,621,100	53,350,000	53,400,000
TOTAL REVENUES AND FUND BALANCE	\$ 47,888,464	43,201,082	54,621,100	53,350,000	53,400,000

CITY OF PENSACOLA  
 GAS UTILITY FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>GAS OPERATION &amp; MAINTENANCE</b>					
Personal Services	\$ 7,936,453	8,785,243	8,095,500	8,048,600	8,129,100
Operating Expenses	26,527,198	22,783,089	34,901,300	33,529,300	33,496,700
Capital Outlay	349,795	595,675	559,800	483,200	483,200
<b>SUB-TOTAL</b>	<b>34,813,446</b>	<b>32,164,007</b>	<b>43,556,600</b>	<b>42,061,100</b>	<b>42,109,000</b>
<b>GAS DEBT SERVICE</b>					
Interest	390,717	381,119	338,300	364,400	311,700
Principal	525,000	1,405,000	1,405,000	1,779,300	1,834,100
<b>SUB-TOTAL</b>	<b>915,717</b>	<b>1,786,119</b>	<b>1,743,300</b>	<b>2,143,700</b>	<b>2,145,800</b>
<b>TRANSFERS OUT</b>					
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
<b>SUB-TOTAL</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>ALLOCATED OVERHEAD/(COST RECOVERY)</b>					
General Fund	1,121,500	1,055,400	1,321,200	1,145,200	1,145,200
<b>SUB-TOTAL GAS OPERATIONS</b>	<b>44,850,663</b>	<b>43,005,526</b>	<b>54,621,100</b>	<b>53,350,000</b>	<b>53,400,000</b>
<b>GAS CONSTRUCTION BONDS</b>	868,710	0	0	0	0
<b>GAS CONSTRUCTION NAVY</b>	1,852	1,526	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,721,225</b>	<b>43,007,052</b>	<b>54,621,100</b>	<b>53,350,000</b>	<b>53,400,000</b>

CITY OF PENSACOLA  
 SANITATION FUND  
 APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ (1,134,012)	9,509	0	122,100	0
REVENUES:					
SANITATION CHARGES					
Residential Refuse Container Charges	4,769,931	4,257,065	3,873,100	3,909,600	3,909,600
Bulk Item Collection Charges	122,126	133,255	125,000	125,000	125,000
Business Refuse Container Charges	200,470	194,025	205,000	162,900	162,900
New Accounts/Transfer Fees	75,460	75,227	75,000	75,000	75,000
Fuel Surcharge	159,199	364,416	500,000	500,000	500,000
County Landfill	0	520,168	1,025,600	1,024,500	1,024,500
Recyclable Sales	0	31,097	0	90,000	90,000
Miscellaneous	23,671	37,130	20,000	5,000	5,000
Interest Income	(7)	2,064	0	0	0
Sale of Assets	25,088	11,520	10,000	5,000	5,000
SUB-TOTAL	5,375,938	5,625,967	5,833,700	5,897,000	5,897,000
CODE ENFORCEMENT CHARGES					
Franchise Fees	730,356	650,316	1,095,500	952,400	952,400
Lot Cleaning Program (FY Cash Balance)	31,221	47,044	32,000	50,000	50,000
SUB-TOTAL	761,577	697,360	1,127,500	1,002,400	1,002,400
Code Enforcement Zoning/Housing	60,000	0	0	40,000	40,000
Code Enforcement Violations	35,795	31,039	0	0	0
SUB-TOTAL	95,795	31,039	0	40,000	40,000
Lien Amnesty	3,450	0	0	0	0
SUB-TOTAL CODE ENFORCEMENT REVENUES	860,822	728,399	1,127,500	1,042,400	1,042,400
TRANSFER IN - Local Option Sales Tax Fund	1,069,467	0	0	0	0
TOTAL REVENUES	7,306,227	6,354,366	6,961,200	6,939,400	6,939,400
TOTAL REVENUES AND FUND BALANCE	\$ 6,172,215	6,363,875	6,961,200	7,061,500	6,939,400

CITY OF PENSACOLA  
SANITATION FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>SANITATION SERVICES</b>					
Personal Services	\$ 2,215,373	2,132,417	2,125,900	2,123,900	2,154,100
Operating Expenses	2,436,995	2,665,595	2,893,500	3,176,700	3,014,000
Capital Outlay	0	0	355,000	0	0
Capital Accumulation (Principal & Interest)	83,583	81,843	97,300	94,800	92,400
Allocated Overhead/(Cost Recovery)	321,100	342,000	362,000	300,300	300,300
<b>SUB-TOTAL</b>	<b>5,057,051</b>	<b>5,221,855</b>	<b>5,833,700</b>	<b>5,695,700</b>	<b>5,560,800</b>
<b>GAS DEBT SERVICE</b>					
Interest	0	0	0	24,800	22,300
Principal	0	0	0	115,700	120,900
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,500</b>	<b>143,200</b>
<b>SUB-TOTAL SANITATION O&amp;M</b>	<b>5,057,051</b>	<b>5,221,855</b>	<b>5,833,700</b>	<b>5,836,200</b>	<b>5,704,000</b>
<b>CODE ENFORCEMENT PROGRAM</b>					
Personal Services	763,029	737,307	713,400	716,000	726,000
Operating Expenses	149,641	156,351	314,300	197,600	193,800
Capital Outlay	15,320	0	7,300	0	0
Grants and Aids	19,300	19,300	19,300	19,300	19,300
Allocated Overhead/(Cost Recovery)	65,300	73,200	73,200	105,900	105,900
<b>SUB-TOTAL</b>	<b>1,012,590</b>	<b>986,158</b>	<b>1,127,500</b>	<b>1,038,800</b>	<b>1,045,000</b>
<b>CODE ENFORCEMENT ZONING/HOUSING</b>					
Personal Services	126,894	0	0	140,300	142,400
Operating Expenses	23,744	0	0	46,200	48,000
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>150,638</b>	<b>0</b>	<b>0</b>	<b>186,500</b>	<b>190,400</b>
<b>LIEN AMNESTY</b>					
Operating Expenses	23,077	0	0	0	0
<b>SUB-TOTAL CODE ENFORCEMENT</b>	<b>1,186,305</b>	<b>986,158</b>	<b>1,127,500</b>	<b>1,225,300</b>	<b>1,235,400</b>
<b>TOTAL EXPENSES</b>	<b>\$ 6,243,356</b>	<b>6,208,013</b>	<b>6,961,200</b>	<b>7,061,500</b>	<b>6,939,400</b>

CITY OF PENSACOLA  
PORT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ (698,800)	56,631	298,200	287,800	0
REVENUES:					
PORT CHARGES					
Handling	14,181	17,599	12,600	16,200	16,700
Wharfage	310,775	339,388	436,300	378,500	389,900
Storage	146,314	152,947	111,300	115,200	115,200
Dockage	341,407	338,193	328,000	561,700	578,600
Water Sales	10,844	5,794	8,000	16,000	16,500
Property Rental	836,399	863,355	945,100	921,600	921,600
Stevedore Fees	28,835	35,514	60,200	52,700	54,300
Harbor	22,350	25,250	18,200	33,900	36,200
Security Fees	32,577	36,489	34,900	62,800	64,700
Interior Lighting	0	0	36,000	0	0
Miscellaneous Billed	31,024	47,207	50,000	25,000	25,000
Miscellaneous/Non-Billed	53,344	27,587	25,000	0	0
Cedar Street Lease	27,395	32,875	27,400	32,900	32,900
Interest Income	(987)	310	0	0	0
SUB-TOTAL OPERATING REVENUES	1,854,458	1,922,508	2,093,000	2,216,500	2,251,600
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	1,155,658	1,979,139	2,391,200	2,504,300	2,251,600
TRANSFERS IN					
Insurance Retention Fund	733,500	0	0	0	0
GRANTS					
Federal	0	166,700	0	187,500	0
State	24,620	7,208	1,950,000	1,950,000	0
SUB-TOTAL	24,620	173,908	1,950,000	2,137,500	0
TOTAL REVENUES AND FUND BALANCE	\$ 1,913,778	2,153,047	4,341,200	4,641,800	2,251,600

CITY OF PENSACOLA  
PORT FUND

APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>PORT OPERATION AND MAINTENANCE</b>					
Personal Services	\$ 977,171	920,091	930,300	929,600	929,600
Operating Expenses	609,638	604,923	682,000	732,100	732,100
Capital Outlay	9,437	75,901	0	753,500	500,800
<b>SUB-TOTAL</b>	<b>1,596,246</b>	<b>1,600,915</b>	<b>1,612,300</b>	<b>2,415,200</b>	<b>2,162,500</b>
<b>PORT DEBT SERVICE</b>					
Interest	0	0	0	0	0
Principal	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLOCATED OVERHEAD/(COST RECOVERY)</b>	<b>84,300</b>	<b>118,900</b>	<b>128,900</b>	<b>89,100</b>	<b>89,100</b>
<b>SUB-TOTAL OPERATING EXPENDITURES</b>	<b>1,680,546</b>	<b>1,719,815</b>	<b>1,741,200</b>	<b>2,504,300</b>	<b>2,251,600</b>
<b>FEDERAL/STATE MATCHING GRANT (LOCAL SHARE)</b>	<b>0</b>	<b>0</b>	<b>650,000</b>	<b>187,500</b>	<b>0</b>
<b>PORT CONSTRUCTION-STATE GRANT</b>	<b>24,620</b>	<b>173,908</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,705,166</b>	<b>1,893,723</b>	<b>4,341,200</b>	<b>4,641,800</b>	<b>2,251,600</b>

CITY OF PENSACOLA  
AIRPORT FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 14,488,816	4,683,160	0	0	0
REVENUES:					
AIRPORT CHARGES					
Air Carrier Landing Fees	656,936	1,267,237	742,900	2,533,400	3,048,500
U.S. Government-TRACON	40,908	0	0	0	0
U.S. Government-FASCO	248,002	248,002	250,000	250,000	250,000
Rental Cars	2,981,073	3,059,292	5,000,000	3,500,000	3,500,000
Rental Car Customer Facility Charge (Garage)	636,585	744,860	600,000	750,000	750,000
Rental Car Customer Facility Charge (Service Facility)	1,822,949	2,026,659	2,000,000	3,000,000	3,000,000
Rental Car Service Facility Rent	208,902	202,239	450,000	450,000	450,000
Fixed Base Operators	107,043	110,979	267,000	280,000	280,000
Restaurant and Lounge	243,783	302,981	400,000	400,000	400,000
Advertising	46,553	45,407	100,000	100,000	100,000
Hangers Rental	114,329	129,724	155,400	155,400	155,400
Commerce Park	300,896	399,304	651,900	651,900	651,900
Parking Lot	4,691,699	4,914,614	6,000,000	5,500,000	5,500,000
Airline Rentals	2,708,160	2,894,798	3,200,000	3,400,000	3,400,000
Gift Shop	227,626	321,909	350,000	350,000	350,000
Taxi Permits	88,365	46,335	50,000	50,000	50,000
Sale of Assets	2,205	7,728	0	0	0
Miscellaneous	337,972	476,431	300,000	300,000	300,000
Apron Area Rentals	1,081,322	869,122	1,204,900	1,200,000	1,200,000
Loading Bridge Fees	101,667	131,833	200,000	300,000	300,000
Interest Income	(530,851)	21,125	200,000	100,000	100,000
SUB-TOTAL OPERATING REVENUES	16,116,124	18,220,579	22,122,100	23,270,700	23,785,800
SUB-TOTAL OPERATING REVENUES AND FUND BALANCE	30,604,940	22,903,739	22,122,100	23,270,700	23,785,800
PASSENGER FACILITY CHARGE <sup>1</sup>	3,740,316	3,082,037	3,000,000	3,000,000	3,000,000
GRANTS					
Federal	9,995,510	1,354,630	3,625,000	3,625,000	3,625,000
State	784,796	636,947	1,000,000	1,000,000	1,000,000
SUB-TOTAL GRANTS	10,780,306	1,991,577	4,625,000	4,625,000	4,625,000
TOTAL REVENUES AND FUND BALANCE	\$ 45,125,562	27,977,353	29,747,100	30,895,700	31,410,800

<sup>1</sup>Includes Interest Earnings.



CITY OF PENSACOLA  
 AIRPORT FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>AIRPORT OPERATION AND MAINTENANCE</b>					
Personal Services	\$ 4,648,878	5,039,746	4,699,000	4,904,600	4,904,600
Operating Expenses	8,566,247	8,493,427	8,290,400	9,119,300	9,119,300
Capital Outlay	(2,443,084)	2,725,724	1,055,500	2,220,000	2,220,000
<b>SUB-TOTAL</b>	<b>10,772,041</b>	<b>16,258,897</b>	<b>14,044,900</b>	<b>16,243,900</b>	<b>16,243,900</b>
<b>AIRPORT DEBT SERVICE - GARBS</b>					
Interest	1,851,608	1,311,533	1,566,200	1,676,500	1,621,700
Principal	3,030,000	100,000	2,475,100	2,656,600	3,226,500
<b>SUB-TOTAL</b>	<b>4,881,608</b>	<b>1,411,533</b>	<b>4,041,300</b>	<b>4,333,100</b>	<b>4,848,200</b>
<b>AIRPORT DEBT SERVICE - GARBS - ARMY RESERVE PROPERTY</b>					
Interest	0	0	3,000	0	0
Principal	0	0	1,350,000	0	0
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,353,000</b>	<b>0</b>	<b>0</b>
<b>AIRPORT DEBT SERVICE - GARBS - CFC</b>					
Interest	183,608	147,413	1,027,700	819,400	600,000
Principal	3,047,177	0	1,000,000	1,180,600	1,400,000
<b>SUB-TOTAL</b>	<b>3,230,785</b>	<b>147,413</b>	<b>2,027,700</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>ALLOCATED OVERHEAD/(COST RECOVERY)</b>					
<b>SUB-TOTAL OPERATING EXPENDITURES</b>	<b>19,559,934</b>	<b>18,448,043</b>	<b>22,122,100</b>	<b>23,270,700</b>	<b>23,785,800</b>
<b>GRANTS</b>					
Federal	9,995,510	1,354,630	3,625,000	3,625,000	3,625,000
State	784,796	636,947	1,000,000	1,000,000	1,000,000
<b>SUB-TOTAL GRANTS</b>	<b>10,780,306</b>	<b>1,991,577</b>	<b>4,625,000</b>	<b>4,625,000</b>	<b>4,625,000</b>
<b>PASSENGER FACILITY CHARGE</b>					
Capital Outlay	189,193	5,536,523	341,400	345,100	219,100
Interest	1,729,862	1,708,863	2,108,600	2,079,900	2,174,600
Principal	185,000	420,000	550,000	575,000	606,300
<b>SUB-TOTAL</b>	<b>2,104,055</b>	<b>7,665,386</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>AIRPORT CONSTRUCTION - BONDS</b>					
Airport Construction - GARBS	965,635	0	0	0	0
Airport Construction - PFC	6,531,258	15,417	0	0	0
Airport Construction - CFC	305,017	0	0	0	0
<b>SUB-TOTAL</b>	<b>7,801,910</b>	<b>15,417</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,246,205</b>	<b>28,120,423</b>	<b>29,747,100</b>	<b>30,895,700</b>	<b>31,410,800</b>

CITY OF PENSACOLA  
INSURANCE RETENTION FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 791,800	127,093	0	0	0
REVENUE:					
CHARGES FOR SERVICES					
Risk Management	928,826	888,532	1,089,300	1,181,500	1,240,500
Clinic	159,811	158,874	155,800	160,300	168,300
Group Insurance	9,349,755	9,719,317	11,000,000	11,000,000	11,700,000
Claims	3,392,067	4,138,024	4,200,000	4,200,000	4,200,000
Other	198,127	41,286	0	0	0
SUB-TOTAL	<u>14,028,586</u>	<u>14,946,033</u>	<u>16,445,100</u>	<u>16,541,800</u>	<u>17,308,800</u>
INTEREST	<u>32,855</u>	<u>(11,585)</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>14,061,441</u>	<u>14,934,448</u>	<u>16,445,100</u>	<u>16,541,800</u>	<u>17,308,800</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 14,853,241</u>	<u>15,061,541</u>	<u>16,445,100</u>	<u>16,541,800</u>	<u>17,308,800</u>

CITY OF PENSACOLA  
 INSURANCE RETENTION FUND  
 APPROVED EXPENDITURES  
 FISCAL YEAR ENDING SEPTEMBER 30, 2013  
 with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>RISK MANAGEMENT</b>					
Personal Services	\$ 457,636	456,964	492,400	498,800	523,700
Operating Expenses	478,697	421,851	596,900	682,700	716,800
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>936,333</b>	<b>878,815</b>	<b>1,089,300</b>	<b>1,181,500</b>	<b>1,240,500</b>
<b>CLINIC</b>					
Personal Services	\$ 131,771	129,718	129,200	129,600	136,100
Operating Expenses	28,040	29,156	26,600	30,700	32,200
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>159,811</b>	<b>158,874</b>	<b>155,800</b>	<b>160,300</b>	<b>168,300</b>
<b>INSURANCE</b>	<b>9,295,083</b>	<b>9,643,186</b>	<b>11,000,000</b>	<b>11,000,000</b>	<b>11,700,000</b>
<b>CLAIMS</b>	<b>3,207,486</b>	<b>4,326,962</b>	<b>4,200,000</b>	<b>4,200,000</b>	<b>4,200,000</b>
<b>TRANSFER TO PORT</b>	<b>733,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL OPERATING EXPENDITURES</b>	<b>14,332,213</b>	<b>15,007,837</b>	<b>16,445,100</b>	<b>16,541,800</b>	<b>17,308,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,332,213</b>	<b>15,007,837</b>	<b>16,445,100</b>	<b>16,541,800</b>	<b>17,308,800</b>

CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
APPROVED REVENUE BY SOURCE, TYPE AND DETAIL  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
BEGINNING FUND BALANCE	\$ 263,927	715,049	55,000	0	0
REVENUES:					
CHARGES FOR SERVICES					
Licenses and Permits (Engineering)	32,966	48,900	0	0	0
Mail Room	111,201	112,564	121,900	85,900	87,700
Technology Resources	1,722,664	1,647,384	1,981,100	2,489,700	2,510,200
Engineering	951,752	1,084,037	942,500	807,500	822,700
Central Garage	1,334,742	1,332,742	1,355,300	1,440,200	1,392,600
SUB-TOTAL	4,153,325	4,225,627	4,400,800	4,823,300	4,813,200
INTEREST	7,894	2,597	0	0	0
MISCELLANEOUS	12,151	7,404	0	0	0
SUB-TOTAL OPERATING REVENUES	4,173,370	4,235,628	4,400,800	4,823,300	4,813,200
TOTAL REVENUES AND FUND BALANCE	\$ 4,437,297	4,950,677	4,455,800	4,823,300	4,813,200

CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
APPROVED EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
<b>MAIL ROOM</b>					
Personal Services	\$ 98,532	95,167	100,900	66,100	67,100
Operating Expenses	16,214	17,217	21,000	19,800	20,600
Capital Outlay	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>114,746</b>	<b>112,384</b>	<b>121,900</b>	<b>85,900</b>	<b>87,700</b>
<b>TECHNOLOGY RESOURCES</b>					
Personal Services	1,354,361	1,329,147	1,449,400	1,478,900	1,501,100
Operating Expenses	293,620	378,641	531,700	778,000	809,100
Capital Outlay	78,544	248,787	55,000	232,800	200,000
<b>SUB-TOTAL</b>	<b>1,726,525</b>	<b>1,956,575</b>	<b>2,036,100</b>	<b>2,489,700</b>	<b>2,510,200</b>
<b>ENGINEERING</b>					
Personal Services	775,239	746,864	796,100	684,300	694,600
Operating Expenses	141,263	94,247	109,900	123,200	128,100
Capital Outlay	16,920	0	36,500	0	0
<b>SUB-TOTAL</b>	<b>933,422</b>	<b>841,111</b>	<b>942,500</b>	<b>807,500</b>	<b>822,700</b>
<b>CENTRAL GARAGE</b>					
Personal Services	1,192,429	1,152,236	1,101,300	1,090,400	1,106,800
Operating Expenses	172,306	179,573	239,000	274,800	285,800
Capital Outlay	67,346	0	15,000	75,000	0
<b>SUB-TOTAL</b>	<b>1,432,081</b>	<b>1,331,809</b>	<b>1,355,300</b>	<b>1,440,200</b>	<b>1,392,600</b>
<b>TRANSFERS OUT</b>					
Local Option Gasoline Tax Fund	0	500,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,206,774</b>	<b>4,741,879</b>	<b>4,455,800</b>	<b>4,823,300</b>	<b>4,813,200</b>

CITY OF PENSACOLA  
ALL FUNDS  
APPROVED BUDGET  
FISCAL YEAR ENDING SEPTEMBER 30, 2013  
with comparative amounts for 2010 through 2012

	ACTUAL FY 2010	ACTUAL FY 2011	BEGIN BGT FY 2012	APPROVED FY 2013	PROJECTED FY 2014
Total Revenues & Fund Balance	325,599,296.00	283,122,804.00	222,106,100.00	220,680,000.00	215,469,900.00
Total Expenditures/Expenses	239,035,415.00	206,551,360.00	222,106,100.00	220,680,000.00	215,469,900.00
<b>DIFFERENCE</b>	<b>86,563,881.00</b>	<b>76,571,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
001 - General Fund	48,627,340.00	48,846,128.00	50,601,600.00	48,227,800.00	47,851,700.00
001 - Tree Planting Trust Fund	94,948.00	183,079.00	80,000.00	87,000.00	87,000.00
001 - Economic Development Fund	0.00	0.00	0.00	1,000,000.00	1,000,000.00
102 - Special Revenue Fund	1,978,918.00	4,247,736.00	361,000.00	227,700.00	227,700.00
103 - Local Option Gas Tax Fund	1,668,169.00	2,310,723.00	1,619,400.00	1,522,000.00	1,522,000.00
104 - CDBG	1,207,965.00	1,375,835.00	880,000.00	826,700.00	826,700.00
105 - CRA	2,667,952.00	3,511,163.00	3,625,600.00	4,001,800.00	3,938,100.00
106 - Urban Core Redevel	5,203,277.00	3,542,707.00	3,985,800.00	3,780,600.00	3,780,600.00
108 - Library	5,144,829.00	4,759,622.00	4,809,500.00	4,846,000.00	4,846,000.00
109 - Stormwater	2,400,694.00	2,084,391.00	2,510,600.00	2,729,800.00	2,632,500.00
115 - Section 8	13,796,526.00	14,294,049.00	16,539,000.00	14,982,900.00	14,982,900.00
118 - Law Enf Trust Fund	200,146.00	185,172.00	0.00	0.00	0.00
119 - Hurricane Damage Fund	744,805.00	(55,342.00)	0.00	0.00	0.00
120 - Golf Course Fund	721,658.00	610,839.00	731,100.00	751,900.00	801,900.00
121 - Eastside TIF Fund	55,924.00	35,078.00	87,700.00	68,100.00	68,100.00
122 - Inspection Services Fund	915,333.00	851,413.00	928,100.00	910,900.00	910,900.00
124 - Recreation	754,646.00	749,794.00	761,600.00	988,000.00	923,600.00
125 - Tennis Center	177,082.00	202,839.00	188,500.00	208,200.00	208,200.00
126 - CMP Management Services Fu	0.00	0.00	0.00	976,600.00	976,600.00
201 - Tax & Franchise Fee Debt Svc	3,267,226.00	3,288,525.00	3,296,600.00	3,304,800.00	0.00
210 - CRA Debt Service Fund	1,323,951.00	429,414.00	429,500.00	429,500.00	0.00
307 - Local Option Sales Tax	33,548,355.00	9,484,894.00	6,496,100.00	6,429,400.00	6,691,800.00
329 - Stormwater Construct	1,430,459.00	3,249,554.00	2,412,000.00	2,533,900.00	2,533,900.00
330 - Cmnty Maritime Pk Const	650,273.00	3,384,820.00	5,190,900.00	4,532,300.00	4,535,900.00
401 - Gas Utility Fund	45,721,225.00	43,007,052.00	54,621,100.00	53,350,000.00	53,400,000.00
402 - Sanitation Fund	6,243,356.00	6,208,013.00	6,961,200.00	7,061,500.00	6,939,400.00
403 - Port Fund	1,705,166.00	1,893,723.00	4,341,200.00	4,641,800.00	2,251,600.00
404 - Airport Fund	40,246,205.00	28,120,423.00	29,747,100.00	30,895,700.00	31,410,800.00
503 - Insurance Retention Fund	14,332,213.00	15,007,837.00	16,445,100.00	16,541,800.00	17,308,800.00
504 - Central Services	4,206,774.00	4,741,879.00	4,455,800.00	4,823,300.00	4,813,200.00
<b>TOTAL ALL FUNDS</b>	<b>239,035,415.00</b>	<b>206,551,360.00</b>	<b>222,106,100.00</b>	<b>220,680,000.00</b>	<b>215,469,900.00</b>

**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.

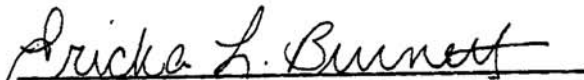
**SECTION 3.** This resolution shall take effect immediately upon its adoption by the City Council.

Adopted: September 12, 2012



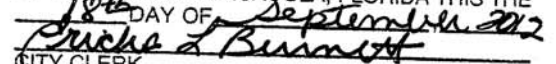
Approved: \_\_\_\_\_  
President of City Council

Attest:

  
\_\_\_\_\_  
City Clerk

Legal in form and valid if adopted:

  
\_\_\_\_\_  
City Attorney

I, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE. WITNESS MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 12<sup>th</sup> DAY OF September 2012  
  
\_\_\_\_\_  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA