



CITY OF PENSACOLA
FISCAL YEAR 2012
BUDGET
PENNY FOR PROGRESS



Timeline

- LOST

- June 1, 1992 - May 31, 1999 (7 Years)
- June 1, 1999 - May 31, 2007 (8 Years)

- Penny for Progress

- June 1, 2007 – December 31, 2017 (10 Years 7 Months)



Local Option Sales Tax Receipts Comparison With County

Fiscal Year	City		County		City's Lost Revenue
	City Revenue	% Of Total	County Revenue	% Of Total	
1992	1,000,508		N/A		
1993	4,160,112	19.47%	17,202,255	80.53%	-
1994	4,611,250	19.27%	19,324,089	80.73%	49,923
1995	5,113,633	19.20%	21,522,630	80.80%	73,519
1996	5,518,028	19.04%	23,470,551	80.96%	127,214
1997	5,533,756	19.05%	23,520,634	80.95%	124,302
1998	5,592,725	18.64%	24,406,953	81.36%	249,419
1999	5,948,391	18.26%	26,627,130	81.74%	395,373
2000	6,146,975	18.27%	27,501,268	81.73%	405,691
2001	5,952,981	17.75%	27,588,432	82.25%	578,881
2002	5,840,205	17.09%	28,339,344	82.91%	815,928
2003	6,075,856	17.01%	29,642,829	82.99%	880,009
2004	6,160,594	16.81%	30,496,142	83.19%	977,947
2005	7,621,289	16.46%	38,671,111	83.54%	1,393,703
2006	7,545,633	16.56%	38,010,542	83.44%	1,325,987
2007	6,960,630	16.21%	35,977,091	83.79%	1,401,071
2008	6,550,530	16.03%	34,326,319	83.97%	1,409,837
2009	5,976,299	15.93%	31,542,431	84.07%	1,330,107
2010	5,866,075	15.79%	31,292,304	84.21%	1,370,156
2011 *	6,183,948	15.83%	32,871,102	84.17%	1,421,641
2012 *	6,203,999	15.76%	33,160,223	84.24%	1,461,798
Total	120,563,417		575,493,380		15,792,505

* Projections from Local Government Financial Information Handbook



REVENUE ADJUSTMENTS

REVENUE PROJECTIONS

	<u>June 2011 Changes</u>	<u>FY 2012 Proposed Budget</u>	<u>Difference</u>	<u>Growth</u>
FY 2011	5,675,700	6,320,700	645,000	
FY 2012	5,768,800	6,424,400	655,600	1.6%
FY 2013	5,863,500	6,529,700	666,200	1.6%
FY 2014	5,959,700	6,636,800	677,100	1.6%
FY 2015	6,057,400	6,745,600	688,200	1.6%
FY 2016	6,156,800	6,856,300	699,500	1.6%
FY 2017	6,257,800	6,968,700	710,900	1.6%
FY 2018	1,596,400	2,361,000	764,600	
	<u><u>43,336,100</u></u>	<u><u>48,843,200</u></u>	<u><u>5,507,100</u></u>	



REVENUE ADJUSTMENTS

	<u>June 2011 Changes</u>	<u>FY 2012 Proposed Budget</u>	<u>Difference</u>
Saenger Theatre - Transfer from General Fund	4,000,000	-	4,000,000
Communication Services Tax - Transfer from General Fund	3,337,167	2,200,000	1,137,167
Sub-Total	<u>7,337,167</u>	<u>2,200,000</u>	<u>5,137,167</u>
Available Balance	<u>-</u>	<u>369,934</u>	<u>369,934</u>
Total Additional Revenue Allocations			<u><u>5,507,100</u></u>

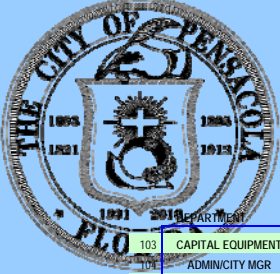


QUESTIONS



PENNY FOR PROGRESS PLAN (Continued)

	DEPARTMENT	PROJECT NAME	CURRENT PROJECT ESTIMATE	FISCAL YEARS													
				ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014	PROJECTED 2015	PROJECTED 2016	PROJECTED 2017	PROJECTED 2018 (4 months)		
56	NEIGHBORHOOD SVCS	LEGION FIELD	3,134,057		45,020	34,475	10,482	3,044,080									
57		MAGEE FIELD	346,931	8,502	186,285	105,782	46,362										
58		MALCOLM YOUNG GYM	300,000		26,461	80,571		2,968			190,000						
59		OSCEOLA GOLF COURSE	941,156	91,656	37,427	32,860	91	779,122									
60		ROGER SCOTT COMPLEX SWIMMING POOL	1,012,992	113,548	57,737	56,487	785,220										
61		ROGER SCOTT TENNIS CENTER	2,520,000	850,000	11,258	702,272	890,253	66,217									
62		SANDERS BEACH RECREATION AREA	114,871		1,826	18,584	9,897	84,564									
63		SCOTT ATHLETIC COMPLEX	368,327		2,006	7,179	384	3,758			355,000						
64		VICKREY CENTER	220,000			33,438	32,865	13,697	140,000								
65		WOODLAND HEIGHTS RESOURCE CENTER	3,000,000					3,000,000									
66		GENERAL ATHLETIC FACILITIES IMPROVEMENTS	509					509									
67		SUB-TOTAL	15,767,352	1,123,687	427,694	1,303,935	2,618,313	9,108,723	140,000	190,000	855,000	0	0	0	0	0	0
68		PARK IMPROVEMENTS															
69		ALABAMA SQUARE	50,000				38,691	11,309									
70		ANDALUSIA SQUARE	46,676		30,660	16,016											
71		ARMSTRONG PARK	55,000					55,000									
72		BAYCLIFF PARK	61,846		472	60,901	473										
73		BAYVIEW PARK	273,000		47,533	198,698	3,201	23,568									
74		BRYAN PARK	200,000		6,782	42,191	20,366	130,661									
75		CAMELOT PARK	30,000					30,000									
76		CORDOVA SQUARE	50,000				28,339	21,661									
77		DUNMIRE WOODS	50,000				37,470	12,530									
78		DUNWODY PARK	60,000		19	14,916	3,964	41,101									
79		EASTGATE AUDUBON PARK	45,740		130	44,968	642										
80		ESTRAMADURA PARK	50,000					50,000									
81		HIGHLAND TERRACE	75,000				227	74,773									
82		JIM ALLEN PARK	43,834		40,763	3,071											
83		JOHN CARROLLTIPPIN PARK	10,000					10,000									
84		LAVALLET PARK	120,000				87,205	32,795									
85		MALAGA SQUARE	89,000		1,081	59,948	15,812	12,159									
86		MALLORY HEIGHTS PARK	80,000						80,000								
87		MATTHEWS PARK	40,000					40,000									
88		MIRAFLORES PARK	40,000				12,340	27,660									
89		MIRALLA PARK	100,000			57,069	39,707	3,224									
90		MORRIS COURT	90,000				3,159	86,841									
91		OPERTO SQUARE	55,000				25,174	29,826									
92		SEVILLE SQUARE	78,000					78,000									
93		SPRINGDALE PARK	23,127				23,127										
94		TOLEDO SQUARE	55,000					55,000									
95		WAYSIDE EAST	130,021			15,875	95,220	18,926									
96		WILLIAMS PARK	28,054		1,921	20,891	5,242										
97		WOODLAND HEIGHTS	100,000					75,000	25,000								
98		ZAMORA SQUARE	50,000				19,322	30,678									
99		GENERAL PARK IMPROVEMENTS	2,852					2,852									
100		SUB-TOTAL	2,182,150	0	129,361	534,544	459,681	953,564	105,000	0	0	0	0	0	0	0	0
101		SAENGER THEATRE - RENOVATION & EXPANSION	15,002,400	1,105,418	5,719,614	7,944,907	120,526	111,935									
102		DEPT. SUB-TOTAL	32,951,902	2,229,105	6,276,669	9,783,386	3,198,520	10,174,222	245,000	190,000	855,000	0	0	0	0	0	0



PENNY FOR PROGRESS PLAN (Continued)

LINE	PROJECT NAME	CURRENT PROJECT ESTIMATE	FISCAL YEARS												
			ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014	PROJECTED 2015	PROJECTED 2016	PROJECTED 2017	PROJECTED 2018 (4 months)	
103	CAPITAL EQUIPMENT	3,000,000								600,000	600,000	600,000	600,000	600,000	0
104	ADMIN/CITY MGR		12,622			12,622									
105	COPIER		12,622	0	0	12,622	0	0	0	0	0	0	0	0	0
106	DEPT. SUB-TOTAL		11,462	11,462											
106	PLANNING SERVICES														
107	97 FORD PICKUP TRUCK - UNIT 480		11,462	11,462											
108	COPIERS							17,056							
108	DEPT. SUB-TOTAL		28,518	11,462	0	0	0	17,056	0	0	0	0	0	0	0
109	NEIGHBORHOOD SVCS														
110	PAYLOADER - 4 WAY BUCKET		157,124	157,124											
110	MAN LIFT		79,855	79,855											
111	RIDING LAWN MOWER, LAZER		48,920	30,845		18,075									
112	87 FORD BUS - UNIT #586		77,424	77,424											
113	94 FORD F350 PICKUP - UNIT #526		25,050	25,050											
114	95 FORD PICKUP DUMP TRUCK - UNIT #561		25,050	25,050											
115	TRACTOR/LOADER - UNIT #530		81,611	81,611											
116	POINT OF SALE CASH REGISTER SYS S/W		14,000	8,552				5,448							
117	POINT OF SALE CASH REGISTER SYS		41,000	20,833	2,063			18,104							
118	GRAPPLING TRUCK		126,200	126,200											
119	96" FLAIL MOWER(S)		10,144	10,144											
120	TORO INFIELD GROOMER		27,327	27,327											
121	CHEMICAL SPRAYER UIT		40,083	40,083											
122	TOP DRESSER SPREADER		21,710	21,710											
123	89 CHEVY DUMP TRUCK - UNIT #562		48,816	10,000	38,816										
124	LASER GRADER		17,085	17,085											
125	HYDRAULIC LIFT		7,893	7,893											
126	91 GMC TRASH TRUCK - UNIT #568		51,670	51,670											
127	TORO TRIPLEX REEL MOWER		21,945	21,945											
128	89 FORD STATION WAGON - UNIT #553		13,971	13,971											
129	EQUIPMENT TRAILER			8,095											
130	ELECTRIC MANLIFT		31,750	31,750											
131	95 CAB WATER WAGON - UNIT #567		52,613	52,613											
132	91 FORD BOOM TRUCK - UNIT #534		150,125	150,125											
133	TRACTOR/CAB - UNIT #590		32,074		32,074										
134	94 GMC STEP VAN - UNIT #559		26,802	26,802											
135	REPLACE TWO LAZER MOWERS		14,174	14,174											
136	EMERGENCY REPLACEMENT GULL POINT CHILLER		18,201	18,201											
137	EMERGENCY REPLACEMENT HUNTER POOL BOILER		13,011		13,011										
138	MOWER FOR PARKS FDOT CREW		7,296	7,296											
139	GANG MOWER W/ TORO TRIPLEX REEL MOWER		31,096		31,096										
140	ROTERTALIA		17,994		17,994										
141	CHEMICAL SPRAY BUILDING		49,707		1,220	48,487									
142	SOD CUTTER		8,787		8,787										
143	SLOPE MOWER		51,208		51,208										
144	EXCHANGE PARK SEWER LINE UPGRADE		19,470		19,470										
145	EMERGENCY REPLACEMENTS		113,155					13,155	100,000						
146	97 FORD PICKUP TRUCK - UNIT #789-97		15,915		15,915										
147	SPRINKLER MODIFICATION		58,413					58,413							
148	NEW COPIER		6,354		6,354										
149	LEGION FIELD FOOTBALL SCOREBOARD		10,000					10,000							
150	REPLACE FERTILIZER SPREADER		5,006			5,006									
151	REPLACE TORO Z MASTER RIDING LAWN MOWER		9,037			9,037									
152	REPLACE ENCLOSED TRAILER - UNIT #538		5,008			5,008									
153	REPLACE ENCLOSED TRAILER - UNIT #539		5,008			5,008									
154	REPLACE RIDING LAWN MOWER (LAZER)		9,037			9,037									
155	REPLACE 52" STAND-UP MOWER		6,404			6,404									
156	REPLACE TRACTOR/FLAIL MOWER - UNIT #589		0												
157	OSC-REPLACE 98 TORO LAWN MOWER		15,983			15,983									
158	OSC-REPLACE 95 TORO 2300 TOP DRESSER		13,400			13,400									
159	AUTO RETROFIT TO WATER TRUCK - UNIT #567-08		12,786			12,786									
160	#585-09 PARK GROUND SWEEPER		27,369			27,369									



PENNY FOR PROGRESS PLAN (Continued)

DEPARTMENT	PROJECT NAME	CURRENT PROJECT ESTIMATE	FISCAL YEARS													
			ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014	PROJECTED 2015	PROJECTED 2016	PROJECTED 2017	PROJECTED 2018 (4 months)		
161	NEIGHBORHOOD SVCS #594-10 LARGE TANDEM TRAILER	5,475				5,475										
162	#596-10 LARGE TANDEM TRAILER	5,475				5,475										
163	#594-09 TORO DECK MOWER	60,506				60,506										
164	#596-09 TORO DECK MOWER	60,506				60,506										
165	EMERG REPL - FLD SVC CTR ICE MACHINE	6,168				6,168										
166	EMERG REPL - HAGLER CONF RM SOUND SYSTEM	5,173				5,173										
167	98 DODGE PICKUP - UNIT #525	12,300					12,300									
168	98 FORD F800 REFUSE TRUCK - UNIT #563	94,553					94,553									
169	98 DODGE PICKUP - UNIT #577	12,300					12,300									
170	NEW TRUCK LOADER VACUUM	7,000														
171	REPLACE RIDING LAWN MOWER (LAZER)	10,000					10,000									
172	REPLACE TORO INFIELD	15,000					15,000									
173	NEW TRUCK MOUNTED SPRAYER	6,000					6,000									
174	OSC-REPLACE FAIRWAY MOWER	63,134					63,134									
175	OSC-REPLACE JACOBSEN TRIKING REEL MASTER	35,000					35,000									
176	REPLACE TORO GREENMASTER 3100 - UNIT #5758	27,000					27,000									
177	NEW LOWBOY TRACTOR	42,000							42,000							
178	NEW GATOR UTILITY VEHICLE	10,000							10,000							
179	OSC-RANGE SERVANT BALL MACHINE	8,000							8,000							
180	OSC-REPLACE TURFCAT DECK MOWER - UNIT #8741	21,000							21,000							
181	OSC-REPLACE GREENSROLLER - UNIT #8380	10,000							10,000							
182	OSC-REPLACE TORO BUNKER RAKE WITH SPIKER	23,200							23,200							
183	OSC-REPLACE AERATOR - UNIT #3299	27,600							27,600							
184	NEW ELLIPTICAL MACHINE	7,000							7,000							
185	97 FORD VAN - UNIT #787	34,000							34,000							
186	96 FORD VAN - UNIT #781	34,000							34,000							
187	REMOTE ACCESS LIGHTING SYSTEM	40,000							40,000							
188	BAYVIEW SOUND SYSTEM REPLACEMENT	15,000							15,000							
189	GULL POINT PICNIC SHELTER/TABLES & PLAYGROUND	20,000							20,000							
190	SCOTT TENNIS ROLLOUT SHADE AWNING	7,000							7,000							
191	DEPT. SUB-TOTAL	2,506,546	824,987	377,257	217,267	300,828	387,407	398,800	0	0	0	0	0	0	0	0
192	PUBLIC WORKS 97 FORD 350 FLATBED - UNIT #115	34,900		34,900												
193	98 FORD PICKUP - UNIT #504	25,846	25,846													
194	95 FORD UTILITY TRUCK - UNIT #138	17,051	17,051													
195	91 FORD CRANE TRUCK - UNIT #131	61,625	50,125	11,500												
196	96 DODGE DUMP TRUCK - UNIT #116	25,760	25,760													
197	PAINT MACHINE UPGRADE - UNIT #511	11,629	11,629													
198	TRAILER LOWBOY - UNIT #160	46,777	46,777													
199	86 CHEVY DUMP TRUCK - UNIT #139	56,432	56,432													
200	91 FRONT END LOADER - UNIT #195	179,420	179,420													
201	94 FORD VAN - UNIT #113	25,760	25,760													
202	96 DUMP TRUCK - UNIT #151	76,953	76,953													
203	98 STREET SWEEPER - UNIT #144	184,000	184,000													
204	NEW ASPHALT UNIT	102,367	102,367													
205	PAINT STRIPER - UNIT #510	59,975	59,975													
206	98 FORD TAURUS - UNIT #500	15,915		15,915												
207	JOHN DEER 60 MWR - UNIT #175-3	9,355		9,355												
208	91 FORD TRACTOR - UNIT #177	84,849		84,849												
209	97 DODGE PICKUP TRUCK - UNIT #141	13,047		13,047												
210	99 DODGE FLATBED TRUCK - UNIT #110	25,295		25,295												
211	99 STREET SWEEPER - UNIT #149	184,886		184,886												
212	WILDCAT 510 COUGAR TROMMEL SCREEN	99,250		99,250												
213	98 DODGE FLATBED TRUCK, #111	25,421			25,421											
214	96 FORD UTILITY TRUCK - UNIT #134	24,308			24,308											
215	01 DODGE UTILITY TRUCK - UNIT #150	33,831			33,831											
216	93 MACK TRACTOR TRUCK - UNIT #159	93,624			93,624											



PENNY FOR PROGRESS PLAN (Continued)

DEPARTMENT	PROJECT NAME	CURRENT PROJECT ESTIMATE	FISCAL YEARS														
			ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	PROJECTED 2011	PROJECTED 2012	PROJECTED 2013	PROJECTED 2014	PROJECTED 2015	PROJECTED 2016	PROJECTED 2017	PROJECTED 2018 (4 months)			
217	89 FORD F600 STAKE BED - UNIT #117	9,857				9,857											
218	REPLACE ASV POSITRACK CAT - UNIT #199	66,900				66,900											
219	95 FORD FLATBED - UNIT #118	28,300				28,300											
220	95 BACKHOE - UNIT #179	87,065				87,065											
221	01 STREET SWEEPER - UNIT #143	184,886				184,886											
222	00 FORD UTILITY TRUCK - UNIT #507	22,383					22,383										
223	NEW REFLECTOMETER	15,000					15,000										
224	NEW BUCKET ATTACHMENT, FOUR-IN-ONE	17,750					17,750										
225	99 STREET SWEEPER - UNIT #146	193,028					193,028										
226	01 DODGE 3500 FLATBED TRUCK - UNIT #119	24,243					24,243										
227	REPLACE SLOPE MOWER - UNIT #169	106,258					106,258										
228	NEW BRUSH MOWER ATTACHMENT	5,995					5,995										
229	MECHANICAL PICKUP BROOM ATTACHMENT	6,000						6,000									
230	LARGE FORMAT PRINTER	7,500						7,500									
231	TERILER BARRICADE(S) REPLACEMENT	10,000						10,000									
232	REFRISH 99 STERLING VAC ALL #135	55,000						55,000									
233	ATTENUATOR	18,000						18,000									
234	DEPT. SUB-TOTAL	2,376,441	438,800	469,695	432,597	554,192	384,657	96,500	0	0	0	0	0	0	0	0	0
235	TOTAL CAPITAL EQUIPMENT	7,924,127	1,275,249	846,952	662,486	855,020	789,120	495,300	600,000	600,000	600,000	600,000	600,000	1,741,115	1,384,400	0	0
236	TOTAL PROJECT ALLOCATIONS	71,555,459	5,109,856	8,673,361	12,232,712	10,357,530	21,690,185	2,629,400	2,415,700	3,097,700	2,223,500	2,223,500	1,741,115	1,384,400	0	0	0
237	TRANSFER OUT - STORMWATER CAPITAL PROJECTS FUND	4,787,167	3,337,167	0	0	1,450,000	0	0	0	0	0	0	0	0	0	0	0
238	TRANSFER OUT - SANITATION FUND	1,069,467	0	0	0	1,069,467	0	0	0	0	0	0	0	0	0	0	0
239	TOTAL TRANSFERS OUT	5,856,634	3,337,167	0	0	2,519,467	0	0	0	0	0	0	0	0	0	0	0
240	PRINCIPAL - 20010A-1	5,910,000	0	0	0	0	0	0	875,000	910,000	955,000	1,005,000	1,055,000	1,110,000	1,110,000	1,110,000	1,110,000
241	PRINCIPAL - 20010A-2	12,280,000	0	0	0	0	0	0	1,820,000	1,895,000	1,985,000	2,085,000	2,190,000	2,305,000	2,305,000	2,305,000	2,305,000
242	TOTAL PRINCIPAL	18,190,000	0	0	0	0	0	0	2,695,000	2,805,000	2,940,000	3,090,000	3,245,000	3,415,000	3,415,000	3,415,000	3,415,000
243	INTEREST EXPENSE - 2000A	427,493	65,593	227,513	97,557	36,830	0	0	0	0	0	0	0	0	0	0	0
244	INTEREST EXPENSE - 2000B	809,988	136,231	394,646	202,618	76,493	0	0	0	0	0	0	0	0	0	0	0
245	INTEREST EXPENSE - 20010A-1	1,401,400	0	0	0	0	182,900	285,100	267,000	230,200	187,000	136,700	84,000	28,500	28,500	28,500	28,500
246	INTEREST EXPENSE - 20010A-2	2,910,300	0	0	0	0	380,000	592,200	554,700	478,100	388,100	283,800	174,300	59,100	59,100	59,100	59,100
247	DEBT SERVICE SAVINGS-RESERVED	84,456	99,209	399,533	232,692	(1,728)	231,819	(25,000)	(75,000)	(140,000)	(200,000)	(225,000)	(150,000)	(62,069)	(62,069)	(62,069)	(62,069)
248	TOTAL INTEREST EXPENSE	5,633,637	301,033	1,021,692	532,867	111,595	794,719	852,300	746,700	568,300	375,100	195,500	108,300	25,531	25,531	25,531	25,531
249	TOTAL PROJECTED USES	101,235,730	8,748,056	9,695,053	12,765,579	12,988,592	22,484,904	3,481,700	5,857,400	6,471,000	5,538,600	5,026,615	4,737,700	3,440,531	3,440,531	3,440,531	3,440,531
250	PROJECTED AVAILABLE REVENUES - 11 YEAR	68,950,790	1,714,686	6,550,530	5,976,299	5,866,075	6,320,700	6,424,400	6,529,700	6,636,800	6,745,600	6,856,300	6,968,700	2,361,000	2,361,000	2,361,000	2,361,000
251	PROJECTED INTEREST INCOME	2,137,187	301,033	1,021,692	532,867	101,595	25,000	25,000	25,000	25,000	25,000	25,000	25,000	5,000	5,000	5,000	5,000
252	NET DEBT SERVICE 2010 REFUNDING - RESERVED	3,264,631	0	0	0	10,000	537,900	827,300	721,700	543,300	350,100	170,500	83,300	20,531	20,531	20,531	20,531
253	TOTAL INTEREST INCOME/DEBT SERVICE SAVINGS	5,401,818	301,033	1,021,692	532,867	111,595	562,900	852,300	746,700	568,300	375,100	195,500	108,300	25,531	25,531	25,531	25,531
254	ROGER SCOTT TENNIS CENTER - COUNTY CONTRIBUTION	1,000,000			529,471	470,529	0										
255	SAENGER THEATRE - PRIVATE CONTRIBUTION	1,002,400		750,000	96,100	69,100	46,700	40,500									
256	SAENGER THEATRE - COUNTY CONTRIBUTION	4,000,000		2,000,000	2,000,000												
257	SAENGER THEATRE - FY 12-18 INCREASE REVENUE \$4.0 MILLION	0															
258	8 YEAR LOST BALANCE	283,596					283,596										
259	OTHER REVENUE (PRIOR LOST PLANS)	327,060			327,060												
260	SUB-TOTAL MISCELLANEOUS REVENUE	6,613,056		2,750,000	2,952,631	539,629	330,296	40,500									
261	TRANSFER IN - OSCEOLA GOLF COURSE	250,000								50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
262	TRANSFER IN - GENERAL FUND - CST (\$3,337,167)	2,200,000												1,100,000	1,100,000	1,100,000	1,100,000
263	SUB-TOTAL TRANSFERS IN	2,450,000									50,000	50,000	50,000	1,150,000	1,150,000	1,150,000	1,150,000
264	TOTAL SOURCES	83,415,664	2,015,719	10,322,222	9,461,797	6,517,299	7,213,896	7,317,200	7,276,400	7,255,100	7,170,700	7,101,800	8,227,000	3,536,531	3,536,531	3,536,531	3,536,531
265	FUND BALANCE FROM DEBT PROCEEDS	18,190,000	6,732,337	(627,169)	3,303,782	5,411,827	3,369,223										
266	BALANCE	369,934															