

**RESOLUTION  
NO. 62-12**

**A RESOLUTION  
TO BE ENTITLED:**

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013; PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. The following appropriations from funds on hand in the fund accounts stated below, not heretofore appropriated, and transfer from funds on hand in the various accounts and funds stated below, heretofore appropriated, be, and the same are hereby made, directed and approved to-wit:

<b>A. GENERAL FUND</b>			
	Fund Balance		2,061,850
As Reads: Amended To Read:	001-591-335122	State Revenue Sharing - Motor Fuel	634,100
	001-591-335122	State Revenue Sharing - Motor Fuel	596,100
As Reads: Amended To Read:	001-591-335123	State Revenue Sharing - Sales Tax	1,584,600
	001-591-335123	State Revenue Sharing - Sales Tax	1,641,600
As Reads: Amended To Read:	001-592-314301	ECUA Utility Tax	1,009,600
	001-592-314301	ECUA Utility Tax	950,600
As Reads: Amended To Read:	001-592-323101	Electricity Franchise Fee	6,190,800
	001-592-323101	Electricity Franchise Fee	5,550,800
As Reads: Amended To Read:	001-592-323301	ECUA Franchise Fees	1,544,800
	001-592-323301	ECUA Franchise Fees	1,504,800
As Reads: Amended To Read:	001-595-364005	Sale of Assets - 1200 College Blvd	650,000
	001-595-364005	Sale of Assets - 1200 College Blvd	0
As Reads: Amended To Read:	001-598-369904	Miscellaneous Revenue	300,000
	001-598-369904	Miscellaneous Revenue	116,875
To:	001-001010-9335-119044	Professional Services - CMPA Land Lease Platting	39,794
To:	001-007059-9882-010091	Non-Departmental Gulf Coast African American Chmbr of Cor	14,733
To:	001-020008-9335-113110	Professional Services - Code Enforcement	42,000
To:	001-030070-9360	Miscellaneous - Neighborhood Enhancement	49,671
To:	001-040057-9335-172236	Professional Services - Hazardous Tree Removal	3,680
To:	001-088002-9333	Repairs & Maintenance-ADA Parks Impvts Fund	38,141

As Reads:	001-001000-9361-1199XX	Unclassified - Council Discretionary Funds	90,000
Amended			
To Read:	001-001000-9361-1199XX	Unclassified - Council Discretionary Funds	133,277
As Reads:	001-007059-9991-999106	Transfers - CRA TIF	1,377,700
Amended			
To Read:	001-007059-9991-999106	Transfers - CRA TIF	1,381,489
As Reads:	001-007059-9991-999121	Transfers - Eastside TIF	25,900
Amended			
To Read:	001-007059-9991-999121	Transfers - Eastside TIF	25,873
As Reads:	001-007075-9883-010108	Saenger Capital	56,000
Amended			
To Read:	001-007075-9883-010108	Saenger Capital	116,655
As Reads:	001-020009-9335	Professional Services	40,000
Amended			
To Read:	001-020009-9335	Professional Services	75,000
As Reads:	001-030041.9370	Non Capitalized Assets	1,100
Amended			
To Read:	001-030041.9370	Non Capitalized Assets	12,100
As Reads:	001-030061-9370	Non Capitalized Assets	5,500
Amended			
To Read:	001-030061-9370	Non Capitalized Assets	15,700
As Reads:	001-030075-9XXX-XXXXXX	Various Accounts - PCIP Grants	24,900
Amended			
To Read:	001-030075-9XXX-XXXXXX	Various Accounts - PCIP Grants	72,593
As Reads:	001-040002-9333-172002	Repairs & Maintenance-Sanders Beach Boat Ramp	300
Amended			
To Read:	001-040002-9333-172002	Repairs & Maintenance-Sanders Beach Boat Ramp	34,300
As Reads:	001-088001-9355-XXXXXX	Tree Planting Trust Fund	87,000
Amended			
To Read:	001-088001-9355-XXXXXX	Tree Planting Trust Fund	162,119
<b>B. SPECIAL GRANTS FUND</b>			
As Reads:	102-3XXXXX	Special Grant Revenues	227,700
Amended			
To Read:	102-3XXXXX	Special Grant Revenues	4,058,711
As Reads:	102-XXXXXX-9XXX	Special Grant Appropriations	227,700
Amended			
To Read:	102-XXXXXX-9XXX	Special Grant Appropriations	3,108,754
<b>C. LOCAL OPTION GASOLINE TAX FUND</b>			
	Fund Balance		181,944
To:	103-543-366061	ECUA Contribution	65,000
To:	103-049132-9669	Construction Work In Progress	61,837
To:	103-049135-9669	Construction Work In Progress	169,272
To:	103-049136-9669	Construction Work In Progress	15,835

**D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

To:	104-552-331542	CDBG Draw - Pass Thru From Esc Cnty	5,139
As Reads: Amended To Read:	104-552-331541	CDBG Federal Drawdown	826,700
	104-552-331541	CDBG Federal Drawdown	1,500,517
To:	104-506020-9669-104394	Construction Work In Progress - Blount School	42,762
To:	104-506025-9669-104394	Construction Work In Progress - Blount School	5,139
As Reads: Amended To Read:	104-506020.9882	Aid to Private Agencies	31,200
	104-506020.9882	Aid to Private Agencies	662,255

**E. COMMUNITY REDEVELOPMENT AGENCY FUND**

As Reads: Amended To Read:	105-596-381106	Interfund Transfer-Fund 106	3,096,600
	105-596-381106	Interfund Transfer-Fund 106	4,350,943
To:	105-507036-9333	Repairs & Maintenance	5,175
To:	105-507046-9883-105XXX	Façade Grant	88,370
To:	105-507049-9669-694803	Waterfront Redevelopment	50,800
To:	105-507056-+9882	Community Maritime Park	300,000
To:	105-507060-9669-694830	Two-Way Projects	66,900
To:	105-507063-9669-105126	Property Acquisition	55,800
To:	105-507064-9669-694827	Urban Core	717,615
As Reads: Amended To Read:	105-507010-9357	Other Contractual Services	15,000
	105-507010-9357	Other Contractual Services	24,305
As Reads: Amended To Read:	105-507021-9357	Other Contractual Services - DIB	160,500
	105-507021-9357	Other Contractual Services - DIB	160,183

**F. URBAN CORE REDEV TRUST FUND**

	Fund Balance		1,284,026
As Reads: Amended To Read:	106-512-338102	Current Ad Valorem Tax - County	2,240,400
	106-512-338102	Current Ad Valorem Tax - County	2,246,550
As Reads: Amended To Read:	106-512-338103	Current Ad Valorem Tax - DIB	160,500
	106-512-338103	Current Ad Valorem Tax - DIB	160,183
As Reads: Amended To Read:	106-596-381001	Interfund Transfers - Fund 001	1,377,700
	106-596-381001	Interfund Transfers - Fund 001	1,381,489
As Reads: Amended To Read:	106-301106-9991-999105	Transfers	3,096,600
	106-301106-9991-999105	Transfers	4,350,943

**G. WEST FLORIDA PUBLIC LIBRARY FUND**

	Fund Balance		355,554
As Reads:	108-572-337700	Escambia County	3,139,000
Amended			
To Read:	108-572-337700	Escambia County	3,152,425
As Reads:	108-1080XX-9125	Extra Personal Services	526,000
Amended			
To Read:	108-1080XX-9125	Extra Personal Services	740,140
As Reads:	108-1080XX-9135	Other Personal Services	281,000
Amended			
To Read:	108-1080XX-9135	Other Personal Services	403,514
As Reads:	108-1080XX-9343	Dues, Subscriptions & Memberships	121,700
Amended			
To Read:	108-1080XX-9343	Dues, Subscriptions & Memberships	140,600
As Reads:	108-1080XX-9668	Books	206,500
Amended			
To Read:	108-1080XX-9668	Books	219,925

**H. LAW ENFORCEMENT TRUST FUND**

	Fund Balance		55,708
To:	118-525000-9360	Miscellaneous	55,708

**I. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND**

	Fund Balance		450,681
As Reads:	121-512-338132	Eastside-Current Ad Valorem Tax-County	42,200
Amended			
To Read:	121-512-338132	Eastside-Current Ad Valorem Tax-County	42,074
As Reads:	121-596-381001	Interfund Transfer - Fund 001	25,900
Amended			
To Read:	121-596-381001	Interfund Transfer - Fund 001	25,873
To:	121-505050-9335-505008	Professional Services	204,723
To:	121-505050-9335-505010	Professional Services	68,287
To:	121-505060-9370	Non-Capitalized Assets	120,000
To:	121-505065-9669	Construction Work In Progress	57,518

**J. RECREATION FUND**

	Fund Balance		4,100
To:	124-571-347587	Linen Rentals - SBCJ	20,000
As Reads:	124-523000-9370	Non Capitalized Assets	54,700
Amended			
To Read:	124-523000-9370	Non Capitalized Assets	58,800
As Reads:	124-523002-9332-172193	Operating Supplies - SBCJ Linens	100
Amended			
To Read:	124-523002-9332-172193	Operating Supplies - SBCJ Linens	600

As Reads:	124-523002-9341-172193	Rentals - SBCJ Linens	2,500
Amended			
To Read:	124-523002-9341-172193	Rentals - SBCJ Linens	22,000

**K. TENNIS CENTER FUND**

Fund Balance			19,900
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As Reads:	125-524059-9333	Repairs & Maintenance	10,900
Amended			
To Read:	125-524059-9333	Repairs & Maintenance	30,800

**L. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**

As Reads:	126-571-366105	Donations	68,600
Amended			
To Read:	126-571-366105	Donations	128,600
To:	524599-9360-126303	Miscellaneous	60,000

**M. LOCAL OPTION SALES TAX FUND**

Fund Balance		Penny for Progress (PPF)	7,582,511
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To:	307-030015-9669-016112	Escambia Co. Treating Site Land	22,922
To:	307-330015-9669-016115	512/500 Blk N "D" Street Land Acquisition	15,000
To:	307-330015-9669-179577	"A" Street Streetscaping Project	56,000
To:	307-330021-9370-016012	Police - Mobile Data Terminals	1,772
To:	307-330021-9669-016003	Police Station Expansion	2,832
To:	307-330022-9667-016076	Fire-#E109 1500 GPM ALF	4,800
To:	307-330022-69669-016052	Construction Work In Progress - Fire Station #3 Renov	68,357
To:	307-330022-9669-016054	Construction Work In Progress-Fire Station #6 Renov	10,896
To:	307-330071-9669-016009	Construction Work In Progress-Library Headquarters	141,317
To:	307-330072-9669-016805	Construction Work In Progress-Cobb Center	8,119
To:	307-330072-9669-016806	Construction Work In Progress-East Pensacola Heights	72,407
To:	307-330072-9669-016811	Construction Work In Progress-Roger Scott Tennis Center	2,444
To:	307-330072-9669-016812	Construction Work In Progress-Scott Athletic Complex	321,726
To:	307-330072-9669-016814	Construction Work In Progress-Woodland Hgths Cmnty Ctr	2,692,420
To:	307-330072-9669-016815	Construction Work In Progress-Osceola Golf Course	63,104
To:	307-330072-9669-016816	Construction Work In Progress-Legion Field	2,714,242
To:	307-330072-9669-016823	Construction Work In Progress-Gull Point Cmnty Ctr	19,428
To:	307-330072-9669-168000	Construction Work In Progress-General Athl Fac Impvts	32,047
To:	307-330072-9669-016902	Construction Work In Progress-Armstrong Park	33,349
To:	307-330072-9669-016903	Construction Work In Progress-Bryan Park	23,020

To:	307-330072-9669-016910	Construction Work In Progress-Malaga Square	12,159
To:	307-330072-9669-016913	Construction Work In Progress - Cordova Square	21,661
To:	307-330072-9669-016916	Construction Work In Progress - Estramadura Park	25,426
To:	307-330072-9669-016916	Construction Work In Progress - Highland Terrace	74,650
To:	304-330072-9669-016919	Construction Work In Progress-Morris Court	84,627
To:	304-330072-9669-016920	Construction Work In Progress-Operto Square	29,573
To:	304-330072-9669-016922	Construction Work In Progress-Woodland Heights	99,374
To:	304-330072-9669-016923	Construction Work In Progress-Zamora Square	29,250
To:	304-330072-9669-016925	Construction Work In Progress-Camelot Park	30,000
To:	304-330072-9669-016926	Construction Work In Progress-John Carroll/Tippin Park	2,560
To:	304-330072-9669-016927	Construction Work In Progress-Seville Square	54,700
To:	304-330072-9669-016928	Construction Work In Progress-Toledo Square	54,960
To:	307-330072-9669-016930	Construction Work In Progress-Mallory Heights	66,600
To:	307-330072-9669-016900	Construction Work In Progress-General Park Impvts	23,486
To:	307-330072-9669-016981	Construction Work In Progress-Saenger Theatre Renov	111,935
To:	307-389072-9669-019108	City Hall Improvements	17,662
To:	307-389072-9669-019124	New Large Format Printer	65
To:	307-389072-9669-019135	Osceola Range Servant Ball Machine	8,000
To:	307-389072-9669-019073	Legion Field Scoreboard	10,000
To:	307-389072-9669-019009	Point of Sale Cash Register System	8,449
To:	307-389072-9669-019140	Remote Access Lighting System	40,000
To:	307-389072-9669-019142	Gull Point Picnic Shelter	20,000
To:	307-389072-9665-019144	RSTC Rollout Shade Awning	7,000
As Reads: Amended	307-330015-9669-016001	Construction Work In Progress - Neighborhood Initiatives	25,000
To Read:	307-330015-9669-016001	Construction Work In Progress - Neighborhood Initiatives	50,015
As Reads: Amended	307-330021-9667-016004	Road Equipment - Police Marked Vehicles	546,000
To Read:	307-330021-9667-016004	Road Equipment - Police Marked Vehicles	574,793
As Reads: Amended	307-330021-9667-016013	Road Equipment - Police Unmarked Vehicles	73,000
To Read:	307-330021-9667-016013	Road Equipment - Police Unmarked Vehicles	76,794
As Reads: Amended	307-330041-9669-016007	Construction Work In Progress - Sidewalk Improvements	350,000
To Read:	307-330041-9669-016007	Construction Work In Progress - Sidewalk Improvements	625,742

As Reads:	307-330041-9669-016014	Construction Work In Progress - Pavement Mgt Program	500,000
Amended			
To Read:	307-330041-9669-016014	Construction Work In Progress - Pavement Mgt Program	546,378
As Reads:	307-330072-9669-016818	Construction Work In Progress - Vickrey Cmnty Ctr	100,000
Amended			
To Read:	307-330072-9669-016818	Construction Work In Progress - Vickrey Cmnty Ctr	164,450

**N. STORMWATER CAPITAL FUND**

	Fund Balance		3,016,643
As Reads:	329-329XXX-9669	Various Stormwater Projects	2,173,800
Amended			
To Read:	329-329XXX-9669	Various Stormwater Projects	5,190,443

**O. GAS UTILITY FUND**

	Fund Balance		2,515,000
To:	401-053000-9357-401021	Other Contractual Services - CNG Sign	15,000
To:	401-053000-9669-401021	Construction Work In Progress - CNG Facilities	2,500,000

**P. PORT FUND**

As Reads:	403-999-334499	State Grant Revenue	1,950,000
Amended			
To Read:	403-999-334499	State Grant Revenue	3,950,000
To:	403-062010-9669-403143	Electrical Stations Berth @ 1&2	600,000
To:	403-062010-9669-403144	Sewer Stations Berth @ 1&2	150,000
To:	403-062010-9669-403145	Warehouse #9 Improvements	1,250,000

**Q. AIRPORT FUND**

	Fund Balance		9,873,594
As Reads:	404-443-334499	State Grant Revenue	1,000,000
Amended			
To Read:	404-443-334499	State Grant Revenue	2,200,000
To:	404-064095-9666-663727	Office Equipment - ID Printer	5,500
To:	404-064095-9669-404385	Construction Work in Progress-Commerce Park	112,295
To:	404-064095-9669-404451	Construction Work in Progress-Design Expansion of Pkng Lot	19,994
To:	404-064095-9669-693743	Construction Work in Progress-Off Airfield Sign Study	147,762
To:	404-064095-9669-693745	Construction Work in Progress-Road Paving	206,074
To:	404-064095-9669-693759	Construction Work in Progress-Replace Pkng Rev Cntl Equip	90,396
To:	404-066030-9669-404441	Construction Work in Progress-Fdl Grnt-Term Expansion	4,252,011
To:	404-066030-9669-404455	Construction Work in Progress-Fdl Grnt-A/P Rd Impvt/Rehab	315,078
To:	404-066030-9669-404454	Construction Work in Progress-Fdl Grnt-Landside R/W Imp	46,912
To:	404-066040-9669-404363	Construction Work in Progress-St Grnt-Service Parking Lot	312,626

To:	404-066040-9669-404757	Construction Work in Progress-St Grnt-Surface Pkng Lot	713,055
To:	404-066050-9669-404441	Construction Work in Progress-PFC-Terminal Expans & Impvt	769,518
To:	404-073019-9669-404363	Construction Work in Progress-Airport Expansion	2,133,740
As Reads: Amended	404-064095-9669-693700	Construction Work in Progress-Local Match Grants	170,000
To Read:	404-064095-9669-693700	Construction Work in Progress-Local Match Grants	201,400
As Reads: Amended	404-066040-9669-404385	Construction Work in Progress-St Grnt-Commerce Park	1,000,000
To Read:	404-066040-9669-404385	Construction Work in Progress-St Grnt-Commerce Park	2,917,233
<b>R. CENTRAL SERVICES FUND</b>			
As Reads: Amended	504-999-392506	Charges for Services - Technology Resources	2,489,700
To Read:	504-999-392506	Charges for Services - Technology Resources	2,564,800
As Reads: Amended	504-707015-9357	Other Contractual Services	1,100
To Read:	504-707015-9357	Other Contractual Services	21,100
To:	504-707015-9665-665080	Generators	55,100
<b>S. SPECIAL ASSESSMENTS FUND</b>			
To:	701-533-363302	Special Assessments	100,000
(1) Demolition Activity			
To:	701-527010-9999	Other Non-Operating	100,000

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

SECTION 3. The Chief Financial Officer is hereby authorized to implement changes in funds, accounts, transfers and balances as deemed necessary.

SECTION 4. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.30(d) of the City Charter of the City of Pensacola

Adopted: December 13, 2012

Approved: P.C.W.  
President of City Council

Attest:  
Aricka L. Burnett  
City Clerk

Legal in form and valid as drawn:

[Signature]  
City Attorney

DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE. I HAVE SIGNED MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 14<sup>th</sup> DAY OF December, 2012  
Aricka L. Burnett  
CLERK  
CITY OF PENSACOLA, FLORIDA



THE CITY OF PENSACOLA  
 DECEMBER 2012 UNENCUMBERED CARRYOVER RESOLUTION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>GENERAL FUND</b>	<b>001</b>		
<b>Estimated Revenues</b>			
State Revenue Sharing - Motor Fuel	591-335122	(38,000)	Decrease estimated revenue - Municipal Revenue Sharing - Motor Fuel
State Revenue Sharing - Sales Tax	591-335123	57,000	Increase estimated revenue - Municipal Revenue Sharing - Sales Tax
ECUA Utility Tax	592-314301	(59,000)	Decrease estimated revenue - ECUA Utility Tax
Electricity Franchise Fee	592-323101	(640,000)	Decrease estimated revenue - Electricity Franchise Fee
ECUA Franchise Fee	592-323301	(40,000)	Decrease estimated revenue - ECUA Franchise Fee
Sale of Assets-1200 College Blvd	595-364005	(650,000)	Decrease estimated revenue from Sale of Assets-Airport Property
Miscellaneous Revenue	598-369904	(183,125)	Decrease estimated revenue - Miscellaneous Revenue
Total Revenues		<u>(1,553,125)</u>	
Fund Balance		75,119	Increase appropriated fund balance - Tree Planting Trust Fund
Fund Balance		38,141	Increase appropriated fund balance - ADA Parks Fund
Fund Balance		60,655	Increase appropriated fund balance - Saenger Theatre
Fund Balance		42,000	Increase appropriated fund balance - Lien Amnesty
Fund Balance		183,125	Increase appropriated fund balance - Economic Development Incentives Fund
Fund Balance		<u>1,662,810</u>	Increase appropriated fund balance - Departmental Carryforward
Total Revenues & Fund Balance		<u><u>508,725</u></u>	
<b>Appropriations</b>			
Unclassified - City Council Discretionary Funds	001000-9361-1199XX	43,277	Increase appropriation - Council Discretionary Funds - FY 2012 Carryover
Professional Services - CMPA Land Lease Platting	001010-9335-119044	39,794	Appropriate funding for CMPA Platting of Parcels - FY 2012 Carryover
Non-Departmental - Gulf Coast African American COC	007059-9882-010091	5,750	Appropriate funding for Minority Business Development Program - FY 2012 Carryover
Non-Departmental - Gulf Coast African American COC	007059-9882-010091	8,983	Appropriate funding for GCAACOC - FY 2012 Carryover
Non-Departmental - CRA TIF	007059-9991-999106	3,789	Increase appropriation - Final TIF
Non-Departmental - Eastside TIF	007059-9991-999121	(27)	Decrease appropriation - Final TIF
Saenger Theatre - Other Grants & Aids	007075-9883-010108	60,655	Increase appropriation - Saenger Capital Purchases - FY 2012 Carryover
Professional Services - Code Enforcement	020008-9335-113110	42,000	Appropriate funding for Code Enforcement
Professional Services - Esc Treating Site Master Plan	020009-9335	35,000	Increase appropriation-Escambia Treating Site Master Plan
Neighborhood Services-Non-Capitalized Assets	030041-9370	11,000	Increase appropriation - Exchange Park HVAC & Net-FY 2012 Carryover
Neighborhood Services-Non-Capitalized Assets	030061-9370	10,200	Increase appropriation - Floor Scrubber/Pressure Washer-FY 2012 Carryover
Miscellaneous - Neighborhood Enhancement	030070-9360	49,671	Appropriate funding for Neighborhood Enhancement - FY 2012 Carryover
Community Development - Other Grants	030075-9XXX-XXXXXX	47,693	Approved PCIP projects not completed - FY 2012 Carryover
Public Works - Repair & Maintenance	040002-9333-172002	34,000	Increase appropriation - Repair & Maintenance - Sanders Beach Boat Ramp
Public Works - Hazardous Tree Removal	040057-9335-172236	3,680	Appropriate funding - Hazardous Tree Removal - FY 2012 Carryover
Tree Planting Trust Fund	088001-9355-XXXXXX	75,119	Increase appropriation - Tree Planting Trust fund - FY 2012 Carryover
ADA Parks Improvements Fund	088002-9333	38,141	Appropriate funding for ADA Park Improvements - FY 2012 Carryover
Tot Interfund Transfer Activity-Transfers		<u><u>508,725</u></u>	

THE CITY OF PENSACOLA  
 DECEMBER 2012 UNENCUMBERED CARRYOVER RESOLUTION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>SPECIAL GRANTS FUND</b>	<b>102</b>		
Various Grant Revenues	33XXXX	3,831,011	Increase estimated revenue for various special grants
Total Estimated Revenues		<u>3,831,011</u>	
Fund Balance		(949,957)	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>2,881,054</u>	
Appropriations			
Grants	5XXXX-9XXX	<u>2,881,054</u>	Increase appropriation for various approved grants - FY 2012 carryover
<b>LOCAL OPTION GASOLINE TAX FUND</b>	<b>103</b>		
Estimated Revenues			
ECUA Contribution	103-543-366061	65,000	Appropriate funding for ECUA Contribution FY 2012 Street Rehabilitation Project
Total Estimated Revenues		<u>65,000</u>	
Fund Balance		181,944	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>246,944</u>	
Appropriations			
FY 12 Street Reconstruction	049135-9669-XXXXXX	169,272	Appropriate Funding for FY 12 Street Reconstruction - FY 2012 Carryover
FY 12 Intersection Improvements	049136-9669-XXXXXX	<u>77,672</u>	Appropriate Funding for FY 12 Intersection Improvements - FY 2012 Carryover
Total Appropriations		<u>246,944</u>	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	<b>104</b>		
Estimated Revenues			
CDBG Federal Drawdown	104-552-331541	673,817	Increase estimated revenue from CDBG Federal Drawdown
CDBG Draw - Pass Thru From Esc Cnty	104-552-331542	5,139	Appropriate funding for CDBG Draw - Pass Thru from Esc Cnty
Total Estimated Revenues		<u>678,956</u>	
Fund Balance		0	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>678,956</u>	
Appropriations			
Construction Work In Progress - Blount School	506020-9669-104394	42,762	Appropriate Funding for Blount School - FY 2012 Carryover
Construction Work In Progress - Blount School	506025-9669-104394	5,139	Appropriate Funding for Blount School - FY 2012 Carryover
Aid to Private Agencies	506020-9882	631,055	Increase appropriation - FY 2012 Carryover
Total Appropriations		<u>678,956</u>	

THE CITY OF PENSACOLA  
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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>CRA FUND</b>	<b>105</b>		
Estimated Revenues			
Interfund Transfer-Fund 106	105-596-381106	9,622	Increase Transfer from Urban Core Redevelopment Trust Fund - Final TIF
Interfund Transfer-Fund 106	105-596-381106	1,244,721	Increase Transfer from Urban Core Redevelopment Trust Fund-FY 2012 Carryover
Total Revenues		<u>1,254,343</u>	
Appropriations			
CRA-Tax Increment	507010-9357	9,305	Increase appropriation - Final TIF
CRA-Downtown Improvement Board	507021-9357	(317)	Decrease appropriation - Final TIF
CRA-Commendancia Slip Parking Promenade	507036-9333-000000	5,175	Increase appropriation - FY 2012 Carryover
CRA-Façade Grant	507046-9883-105XXX	88,370	Increase appropriation - FY 2012 Carryover
CRA-Waterfront Redevelopment	507049-9669-694806	50,800	Increase appropriation - FY 2012 Carryover
CRA-Community Maritime Park	507056-9882	388,031	Increase appropriation - FY 2012 Carryover
CRA-Two-Way Projects	507060-9669-694830	66,900	Increase appropriation - FY 2012 Carryover
CRA-Property Acquisition	507063-9669-105126	55,800	Increase appropriation - FY 2012 Carryover
CRA-Urban Core	507064-9669-694827	590,279	Increase appropriation - FY 2012 Carryover
Total Appropriations		<u>1,254,343</u>	
<b>URBAN CORE REDEVELOPMENT TRUST FUND</b>	<b>106</b>		
Estimated Revenues			
Current Ad Valorem Tax - County	106-512-338102	6,150	Increase Estimated Revenue From County - Final TIF
Current Ad Valorem Tax - DIB	106-512-338103	(317)	Decrease Estimated Revenue From DIB - Final TIF
Transfer In - City	106-596-381001	3,789	Increase Interfund Transfer From General Fund - Final TIF
Total Estimated Revenues & Transfers		9,622	
Fund Balance		1,244,721	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>1,254,343</u>	
Appropriations			
Interfund Transfer Activity-Transfers	301106-9991-999105	9,622	Increase Interfund Transfer To CRA - Final TIF
Interfund Transfer Activity-Transfers	301106-9991-999105	1,244,721	Increase Interfund Transfer To CRA - Projects
Total Appropriations		<u>1,254,343</u>	
<b>WEST FLORIDA PUBLIC LIBRARY FUND</b>	<b>108</b>		
Estimated Revenues			
Escambia County	108-572.337700	13,425	Increase Estimated Revenue from Escambia County
Total Estimated Revenues & Transfers		13,425	
Fund Balance		355,554	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>368,979</u>	

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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
Appropriations			
	1080XX-9125	214,140	Increase appropriation - FY 2012 Carryover
	1080XX-9135	122,514	Increase appropriation - FY 2012 Carryover
	1080XX-9343	18,900	Increase appropriation - FY 2012 Carryover
	1080XX-9668	13,425	Increase appropriation - Additional Funding - Escambia County
		<u>368,979</u>	
<b>LAW ENFORCEMENT TRUST FUND 118</b>			
Fund Balance		<u>55,708</u>	Increase appropriated fund balance
Appropriations			
	525000-9360	<u>55,708</u>	Appropriate funding - FY 2012 Carryover
Law Enforce. Trust Fd. Activity-Miscellaneous			
<b>EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND 121</b>			
Estimated Revenues			
	512-338132	(126)	Decrease appropriation - Final TIF
	596-381001	(27)	Decrease appropriation - Final TIF
		<u>(153)</u>	
Fund Balance		<u>450,681</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>450,528</u>	
Appropriations			
	505020-9335-505008	204,723	Appropriate funding - FY 2012 Carryover
	505050-9335-505010	68,287	Appropriate funding - FY 2012 Carryover
	505060-9370	120,000	Appropriate funding - FY 2012 Carryover
	505065-9669	57,518	Appropriate funding - FY 2012 Carryover
Total Appropriations		<u>450,528</u>	
<b>RECREATION FUND 124</b>			
Estimated Revenues			
	571-347587	20,000	Appropriate funding for Sanders Beach Corinne Jones Linen Rentals
		<u>20,000</u>	
Fund Balance		<u>4,100</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>24,100</u>	

THE CITY OF PENSACOLA  
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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>Appropriations</b>			
Non-Capitalized Assets	523000-9370	4,100	Increase appropriation for copier at Bayview Sr. Center - FY 2012 Carryover
Operating Supplies - SBCJ Linens	523002-9332-172193	500	Increase appropriation for Operating Supplies - SBCJ Linens
Rentals - SBCJ Linens	523002-9341-172193	19,500	Increase appropriation for Rentals - SBCJ Linens
Total Appropriations		<u>24,100</u>	
<b>TENNIS CENTER FUND</b>			
	125		
Fund Balance		<u>19,900</u>	Increase appropriated fund balance
<b>Appropriations</b>			
Repairs & Maintenance	524059-9333	19,900	Increase appropriations for repairs to roof, Court #13 & ADA compliant walkway
Total Appropriations		<u>19,900</u>	
<b>COMMUNITY MARITIME PARK MGT SVCS FUND</b>			
	126		
<b>Estimated Revenues</b>			
Donations	571-366105	60,000	Increase estimated revenue for Donations
Total Estimated Revenues		<u>60,000</u>	
<b>Appropriations</b>			
Miscellaneous	524599-9360-126303	60,000	Appropriate funding for Community Maritime Park Grand Opening
Total Appropriations		<u>60,000</u>	
<b>LOCAL OPTION SALES TAX FUND</b>			
	307		
Fund Balance		<u>7,582,511</u>	Increase appropriated fund balance - Penny for Progress (PFP)
Total Estimated Revenues and Fund Balance		<u>7,582,511</u>	
<b>Appropriations</b>			
Neighborhood Initiatives Program - Unallocated Funds	330015-9669-016001	25,015	Increase appropriation - FY 2012 Carryover - PFP
Escambia Co. Treating Site Land	330015-9669-016112	22,922	Increase appropriation - FY 2012 Carryover - PFP
512/500 Blk N. "D" Street Land Acquisition	330015-9669-016115	15,000	Increase appropriation - FY 2012 Carryover - PFP
"A" Street Streetscaping Project	330015-9669-179577	56,000	Increase appropriation - FY 2012 Carryover - PFP
Police - Mobile Data Terminals	330021-9370-016012	1,772	Increase appropriation - FY 2012 Carryover - PFP
Police - Marked Vehicles	330021-9667-016004	28,793	Increase appropriation - FY 2012 Carryover - PFP
Police - Unmarked Police Vehicles	330021-9667-016013	3,794	Increase appropriation - FY 2012 Carryover - PFP
Police Station Expansion	330021-9669-016003	2,832	Increase appropriation - FY 2012 Carryover - PFP
Fire-#E109 1500 GPM ALF	330022-9667-016076	4,800	Increase appropriation - FY 2012 Carryover - PFP
Fire-Fire Station #3 Renovations	330022-9669-016052	68,357	Increase appropriation - FY 2012 Carryover - PFP
Fire-Fire Station #6 Renovations	330022-9669-016054	10,896	Increase appropriation - FY 2012 Carryover - PFP
Sidewalk Improvements	330041-9669-016007	275,742	Increase appropriation - FY 2012 Carryover - PFP

THE CITY OF PENSACOLA  
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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
Pavement Management Program	330041-9669-016014	46,378	Increase appropriation - FY 2012 Carryover - PFP
Library Headquarters Improvements	330071-9669-016009	141,317	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Cobb Center	330072-9669-016805	8,119	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - East Pensacola Heights	330072-9669-016806	72,407	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Roger Scott Tennis Center	330072-9669-016811	2,444	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Scott Athletic Complex	330072-9669-016812	321,726	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Woodland Heights Cmnty Ctr	330072-9669-016814	2,692,420	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Osceola Golf Course	330072-9669-016815	63,104	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Legion Field	330072-9669-016816	2,714,242	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Vickrey Center	330072-9669-016818	64,450	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Gull Point Community Center	330072-9669-016823	19,428	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - General Athletic Facilities Improvements	330072-9669-016800	32,047	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Armstrong Park	330072-9669-016902	33,349	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Bryan Park	330072-9669-016903	23,020	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Malaga Square	330072-9669-016910	12,159	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Cordova Square	330072-9669-016913	21,661	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Estramadura Park	330072-9669-016915	25,426	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Highland Terrace	330072-9669-016916	74,650	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Morris Court	330072-9669-016919	84,627	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Operto Square	330072-9669-016920	29,573	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Woodland Heights	330072-9669-016922	99,374	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Zamora Square	330072-9669-016923	29,250	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Camelot Park	330072-9669-016925	30,000	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - John Carroll/Tipin Park	330072-9669-016926	2,560	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Seville Square	330072-9669-016927	54,700	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Toledo Square	330072-9669-016928	54,960	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Mallory Heights	330072-9669-016930	66,600	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - General Park Improvements	330072-9669-016900	23,486	Increase appropriation - FY 2012 Carryover - PFP
Saenger Theatre - Renovation & Expansion	330072-9669-016981	111,935	Increase appropriation - FY 2012 Carryover - PFP
City Hall Improvements	389041-9669-019145	17,662	Increase appropriation - FY 2012 Carryover - PFP
New Large Format Printer	389041-9666-019124	65	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Osceola Range Servant Ball Machine	389072-9665-019135	8,000	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Legion Field Football Scoreboard	389072-9665-019073	10,000	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Point of Sale Cash Register System	389072-9669-019009	8,449	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Remote Access Lighting System	389072-9669-019140	40,000	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - Gull Point Picnic Shelter	389072-9669-019142	20,000	Increase appropriation - FY 2012 Carryover - PFP
Neigh. Svcs. - RSTC Rollout Shade Awning	389072-9669-019144	7,000	Increase appropriation - FY 2012 Carryover - PFP
<b>Total Appropriations</b>		<b>7,582,511</b>	

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THE CITY OF PENSACOLA  
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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>STORMWATER CAPITAL FUND</b>	<b>329</b>		
Fund Balance		<u>3,016,643</u>	Increase appropriated fund balance
Appropriations			
Various Stormwater Projects	329XXX-9669	3,016,643	Increase appropriation - FY 2012 Carryover
Total Appropriations		<u>3,016,643</u>	
<b>GAS FUND</b>	<b>401</b>		
Fund Balance		<u>2,515,000</u>	Increase appropriated fund balance
Appropriations			
Other Contractual Services	053000-9357-401021	15,000	Appropriate funding for an additional remote for CNG Sign
Construction Work In Progress - CNG Facilities	053000-9669-401021	2,500,000	Appropriate funding for construction of CNG Facilities
Total Appropriations		<u>2,515,000</u>	
<b>PORT FUND</b>	<b>403</b>		
Estimated Revenues			
State Grant Revenue	999-334499	<u>2,000,000</u>	Increase estimated revenue - State Grants
Total Revenues		<u>2,000,000</u>	
Appropriations			
State Grants - Electrical Stations Berth @ 1&2	062010-9669-403143	600,000	Increase appropriation - Electrical Stations Berth @ 1&2 - FY 2012 Carryover
State Grants - Sewer Stations Berth @ 1&2	062010-9669-403144	150,000	Increase appropriation - Sewer Stations Berth @ 1&2 - FY 2012 Carryover
State Grants - Warehouse #9 Improvements	062010-9669-403145	1,250,000	Increase appropriation - Warehouse #9 Improvements
Total Appropriations		<u>2,000,000</u>	
<b>AIRPORT FUND</b>	<b>404</b>		
Estimated Revenues			
State Grant Revenue	443-334499	<u>1,200,000</u>	Increase estimated revenue - State Grants-JFA 40300 - Acquire Land Commerce Park
Total Revenues		<u>1,200,000</u>	
Fund Balance		<u>9,873,594</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance		<u>11,073,594</u>	

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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>Appropriations</b>			
Office Equipment	064095-9666-663727	5,500	Increase appropriation - FY 2012 Carryover - ID Printer
Construction Work In Progress	064095-9669-404385	112,295	Increase appropriation - FY 2012 Carryover - Commerce Park
Construction Work In Progress	064095-9669-404451	19,994	Increase appropriation - FY 2012 Carryover - Design Expansion of Pkng Lot
Construction Work In Progress	064095-9669-693700	31,400	Increase appropriation - FY 2012 Carryover - Local Match Grants
Construction Work In Progress	064095-9669-693743	147,762	Increase appropriation - FY 2012 Carryover - Off Airfield Sign Study
Construction Work In Progress	064095-9669-693745	206,074	Increase appropriation - FY 2012 Carryover - Road Paving
Construction Work In Progress	064095-9669-693759	90,396	Increase appropriation - FY 2012 Carryover - Replace Parking Rev Control Equip
Construction Work In Progress - Federal Grants	066030-9669-404441	4,252,011	Increase appropriation - FY 2012 Carryover - Terminal Expansion & Improvement
Construction Work In Progress - Federal Grants	066030-9669-404455	315,078	Increase appropriation - FY 2012 Carryover - Airport Rd Improvement/Rehab Ramp
Construction Work In Progress - Federal Grants	066030-9669-404454	46,912	Increase appropriation - FY 2012 Carryover - Landside Roadway Improvements
Construction Work In Progress - State Grants	066040-9669-404363	312,626	Increase appropriation - FY 2012 Carryover - Service Parking Lot
Construction Work In Progress - State Grants	066040-9669-404385	1,917,233	Increase appropriation - FY 2012 Carryover - Commerce Park
Construction Work In Progress - State Grants	066040-9669-404757	713,055	Increase appropriation - FY 2012 Carryover - Surface Parking Lot
Construction Work In Progress - PFC	066050-9669-404441	769,518	Increase appropriation - FY 2012 Carryover - Terminal Expansion & Improvement
Construction Work In Progress - 2012 Airport Note	073019-9669-404363	2,133,740	Increase appropriation - FY 2012 Carryover - Airport Expansion
<b>Total Appropriations</b>		<u><u>11,073,594</u></u>	
<b>CENTRAL SERVICES FUND</b>			
	<b>504</b>		
<b>Estimated Revenue</b>			
Charges for Services	504-999-392506	75,100	Increase estimated revenue for Technology Resources Charges for Services
Total Revenues		<u>75,100</u>	
Fund Balance		<u>0</u>	Increase appropriated fund balance
<b>Total Estimated Revenues and Fund Balance</b>		<u><u>75,100</u></u>	
<b>Appropriations</b>			
Other Contractual Services	707015-9357	20,000	Increase appropriation for Data Recovery
Operating Equipment - Generators	707015-9665-665080	55,100	Appropriate funds to purchase Generators
<b>Total Appropriations</b>		<u><u>75,100</u></u>	
<b>SPECIAL ASSESSMENTS FUND</b>			
	<b>701</b>		
<b>Estimated Revenue</b>			
Special Assessments	701-533-363302	100,000	Appropriate estimated assessment revenue
<b>Total Revenue</b>		<u><u>100,000</u></u>	
<b>Appropriations</b>			
Demolition Activity - Other Non-Operating	527010-9999	100,000	Appropriate funds for demolition
<b>Total Appropriations</b>		<u><u>100,000</u></u>	