

**RESOLUTION  
NO. 18-49**

A RESOLUTION  
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR  
THE FISCAL YEAR ENDING SEPTEMBER 30, 2018; 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:

**A. GENERAL FUND**

To:	Assigned Fund Balance (3% of FY 2019 Budgeted Revenues)	1,610,800
From:	Unassigned Fund Balance	(1,610,800)
To:	Saenger Theatre - Incentive Fee	3,048
As Reads: Amended	Interest Income	50,000
To Read	Interest Income	230,173
As Reads: Amended	Half-Cent Sales Tax	4,728,700
To Read	Half-Cent Sales Tax	4,806,800
As Reads: Amended	Franchise Fees - Natural Gas	915,000
To Read	Franchise Fees - Natural Gas	984,322
As Reads: Amended	Franchise Fees - ECUA	1,771,600
To Read	Franchise Fees - ECUA	1,823,981
As Reads: Amended	Public Services Tax - ECUA	1,125,300
To Read	Public Services Tax - ECUA	1,175,134
As Reads: Amended	State Revenue Sharing - Sales Tax	1,741,300
To Read	State Revenue Sharing - Sales Tax	1,782,097
As Reads: Amended	Communication Services Tax	3,056,900
To Read	Communication Services Tax	3,095,645
As Reads: Amended	Public Services Tax - Natural Gas	815,000
To Read	Public Services Tax - Natural Gas	839,465

As Reads:	Delinquent Ad Valorem Taxes	32,600
Amended		
To Read	Delinquent Ad Valorem Taxes	49,369
As Reads:	Saenger Theatre - Facility Fee	75,000
Amended		
To Read	Saenger Theatre - Facility Fee	84,264
As Reads:	State Revenue Sharing - Motor Fuel Tax	543,800
Amended		
To Read	State Revenue Sharing - Motor Fuel Tax	551,279
As Reads:	Local Business Tax - Penalty	10,000
Amended		
To Read	Local Business Tax - Penalty	16,930
As Reads:	Miscellaneous Charges For Services	40,000
Amended		
To Read	Miscellaneous Charges For Services	46,628
As Reads:	Public Services Tax - Miscellaneous	27,800
Amended		
To Read	Public Services Tax - Miscellaneous	33,135
As Reads:	Firefighter Supplemental Compensation	40,000
Amended		
To Read	Firefighter Supplemental Compensation	44,012
As Reads:	Local Business Tax	910,000
Amended		
To Read	Local Business Tax	912,432
As Reads:	Beverage License Rebate	105,100
Amended		
To Read	Beverage License Rebate	106,864
As Reads:	Fire Permits	21,000
Amended		
To Read	Fire Permits	22,675
As Reads:	Taxi Permits	7,500
Amended		
To Read	Taxi Permits	8,400
As Reads:	Miscellaneous Fines	5,000
Amended		
To Read	Miscellaneous Fines	5,550
As Reads:	Swimming Pool Fees	4,800
Amended		
To Read	Swimming Pool Fees	5,189
As Reads:	Mobile Home License Rebate	10,200
Amended		
To Read	Mobile Home License Rebate	10,557

As Reads:	Current Ad Valorem Taxes	14,589,100
Amended		
To Read	Current Ad Valorem Taxes	14,589,080
As Reads:	Gas Rebate on Municipal Vehicles	12,000
Amended		
To Read	Gas Rebate on Municipal Vehicles	11,554
As Reads:	Boat Launch Fees	17,000
Amended		
To Read	Boat Launch Fees	16,258
As Reads:	Special Permits	50,000
Amended		
To Read	Special Permits	47,495
As Reads:	Court Fines	14,500
Amended		
To Read	Court Fines	12,102
As Reads:	Federal Payment In Lieu of Taxes	17,000
Amended		
To Read	Federal Payment In Lieu of Taxes	13,979
As Reads:	ECSD - 911 Calltakers	237,400
Amended		
To Read	ECSD - 911 Calltakers	232,711
As Reads:	Traffic Fines	90,000
Amended		
To Read	Traffic Fines	84,370
As Reads:	Sale of Assets	67,625
Amended		
To Read	Sale of Assets	51,645
As Reads:	Public Services Tax - Electricity	6,492,900
Amended		
To Read	Public Services Tax - Electricity	6,446,832
As Reads:	Franchise Fees - Electricity	6,100,200
Amended		
To Read	Franchise Fees - Electricity	5,919,502
1) Non-Departmental		
As Reads:	Other Grants and Aids - Saenger Theatre Capital	234,994
Amended		
To Read	Other Grants and Aids - Saenger Theatre Capital	247,306
As Reads:	Transfers - CRA TIF	1,983,700
Amended		
To Read	Transfers - CRA TIF	1,983,688
As Reads:	Transfers - Eastside TIF	47,400
Amended		
To Read	Transfers - Eastside TIF	47,394

As Reads:	Transfers - Westside TIF	120,800
Amended		
To Read	Transfers - Westside TIF	120,765

2) Transfers Out

As Reads:	Transfer to Stormwater Capital Projects Fund	2,731,466
Amended		
To Read	Transfer to Stormwater Capital Projects Fund	2,733,597

**B. TREE PLANTING TRUST FUND**

As Reads:	Tree Planting Trust Fund	10,000
Amended		
To Read	Tree Planting Trust Fund	4,600
As Reads:	Reserved	300,000
Amended		
To Read	Reserved	0

**C. HOUSING INITIATIVES FUND**

As Reads:	Lease Fees	252,392
Amended		
To Read	Lease Fees	251,451
As Reads:	Operating Expenses	147,392
Amended		
To Read	Operating Expenses	146,451

**D. INNER-CITY HOUSING INITIATIVES FUND**

As Reads:	Grants & Aids	440,000
Amended		
To Read	Grants & Aids	0

**E. SPECIAL GRANTS FUND**

As Reads:	Federal Grant Revenue	1,919,064
Amended		
To Read	Federal Grant Revenue	1,941,366
As Reads:	Miscellaneous Revenue	2,142,640
Amended		
To Read	Miscellaneous Revenue	2,164,640
As Reads:	Operating Expenses	661,207
Amended		
To Read	Operating Expenses	705,509

**F. LOCAL OPTION GASOLINE TAX FUND**

As Reads:	Interest Income	1,200
Amended		
To Read	Interest Income	15,351

As Reads:	Local Option Gasoline Tax	1,370,000
Amended		
To Read	Local Option Gasoline Tax	1,365,612
As Reads:	Transfer Out to LOGT Debt Service Fund	1,370,000
Amended		
To Read	Transfer Out to LOGT Debt Service Fund	0

#### **G. COMMUNITY REDEVELOPMENT AGENCY FUND**

As Reads:	Interest Income	8,500
Amended		
To Read	Interest Income	60,490
As Reads:	Plaza DeLuna Concession	6,200
Amended		
To Read	Plaza DeLuna Concession	8,550
As Reads:	PSA Reserved Parking	6,300
Amended		
To Read	PSA Reserved Parking	6,373
As Reads:	Sale of Assets	2,222,897
Amended		
To Read	Sale of Assets	2,222,907
As Reads:	Transfer In From Urban Core Redevelopment Trust Fund	1,917,200
Amended		
To Read	Transfer In From Urban Core Redevelopment Trust Fund	1,917,082
As Reads:	Berth Harbor Revenue	2,500
Amended		
To Read	Berth Harbor Revenue	1,080

#### **H. URBAN CORE REDEVELOPMENT TRUST FUND**

As Reads:	Transfer In - City	1,983,700
Amended		
To Read	Transfer In - City	1,983,688
As Reads:	Current Ad Valorem Tax - DIB	216,600
Amended		
To Read	Current Ad Valorem Tax - DIB	216,581
As Reads:	Current Ad Valorem Tax - County	3,059,900
Amended		
To Read	Current Ad Valorem Tax - County	3,059,813
As Reads:	Transfer to CRA Fund	1,917,200
Amended		
To Read	Transfer to CRA Fund	1,917,082

### **I. STORMWATER UTILITY FUND**

As Reads:	Interest Income	2,314
Amended		
To Read	Interest Income	13,225
As Reads:	Delinquent Stormwater Utility Fees	6,285
Amended		
To Read	Delinquent Stormwater Utility Fees	7,623
As Reads:	Stormwater Utility Fee	2,725,181
Amended		
To Read	Stormwater Utility Fee	2,725,974
As Reads:	State Right of Way Maintenance	99,600
Amended		
To Read	State Right of Way Maintenance	99,647
As Reads:	Operating Expenses	772,520
Amended		
To Read	Operating Expenses	807,704
As Reads:	Capital Outlay	437,535
Amended		
To Read	Capital Outlay	415,440

### **J. LAW ENFORCEMENT TRUST FUND**

As Reads:	Interest Income	232
Amended		
To Read	Interest Income	1,718
As Reads:	Charges for Services - Court Related	44,901
Amended		
To Read	Charges for Services - Court Related	43,434

### **K. GOLF COURSE FUND**

	Fund Balance	42,849
To:		
	Interest Income	454
As Reads:	Tournaments	35,000
Amended		
To Read	Tournaments	46,431
As Reads:	Electric Cart Rental	73,400
Amended		
To Read	Electric Cart Rental	82,978
As Reads:	Golf Concessions	18,100
Amended		
To Read	Golf Concessions	18,000
As Reads:	Pull Cart Rental	400
Amended		
To Read	Pull Cart Rental	117

As Reads:	Driving Range	30,000
Amended		
To Read	Driving Range	27,964
As Reads:	Pro Shop	15,100
Amended		
To Read	Pro Shop	12,211
As Reads:	Capital Improvement Surcharge	50,000
Amended		
To Read	Capital Improvement Surcharge	34,054
As Reads:	Green Fees	335,100
Amended		
To Read	Green Fees	292,042

#### **L. EASTSIDE TIF FUND**

As Reads:	Interest Icome	937
Amended		
To Read	Interest Icome	7,880
As Reads:	Transfer In - City	47,400
Amended		
To Read	Transfer In - City	47,394
As Reads:	Current Ad Valorem Tax - County	73,200
Amended		
To Read	Current Ad Valorem Tax - County	73,104

#### **M. INSPECTION SERVICES FUND**

As Reads:	Electrical Permits	200,000
Amended		
To Read	Electrical Permits	226,663
As Reads:	Permit Application Fee	200,000
Amended		
To Read	Permit Application Fee	226,055
As Reads:	Zoning Review & Inspection Fees	81,750
Amended		
To Read	Zoning Review & Inspection Fees	103,750
As Reads:	Plumbing Permits	116,617
Amended		
To Read	Plumbing Permits	136,533
As Reads:	Interest Income	2,038
Amended		
To Read	Interest Income	19,612
As Reads:	Mechanical Permits	85,280
Amended		
To Read	Mechanical Permits	100,223

As Reads:	Gas Permits	39,750
Amended		
To Read	Gas Permits	46,925
As Reads:	DCA/DBPR Surcharge Fee Retainage - 10%	3,056
Amended		
To Read	DCA/DBPR Surcharge Fee Retainage - 10%	4,151
As Reads:	Miscellaneous Permits	10,000
Amended		
To Read	Miscellaneous Permits	9,026
As Reads:	Building Permits	736,100
Amended		
To Read	Building Permits	660,597
As Reads:	Operating Expenses	212,288
Amended		
To Read	Operating Expenses	271,232

#### **N. WESTSIDE TIF FUND**

As Reads:	Interest Income	289
Amended		
To Read	Interest Income	1,173
As Reads:	Transfer In - City	120,800
Amended		
To Read	Transfer In - City	120,765
As Reads:	Current Ad Valorem Tax - County	186,300
Amended		
To Read	Current Ad Valorem Tax - County	186,278

#### **O. RECREATION FUND**

	Fund Balance	56,326
To:	Miscellaneous Revenue	63,070
As Reads:	Interest Income	6,354
As Reads:	City Hall Parking Lot	28,900
Amended		
To Read	City Hall Parking Lot	0
As Reads:	User Fees	1,051,700
Amended		
To Read	User Fees	944,812

#### **P. ROGER SCOTT TENNIS CENTER FUND**

As Reads:	Tennis Agreement Contract	87,400
Amended		
To Read	Tennis Agreement Contract	99,642



As Reads:	Interest Income	51
Amended		
To Read	Interest Income	719
As Reads:	Pro Shop	3,100
Amended		
To Read	Pro Shop	3,412

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

To:	Donations/Sponsorships	17,950
To:	Interest Income	7,060
To:	Ticketed Events	1,017
To:	Miscellaneous Revenue	164
As Reads:	CMP Parking	54,700
Amended		
To Read	CMP Parking	94,657
As Reads:	Use Fee - UWF	15,000
Amended		
To Read	Use Fee - UWF	25,000
As Reads:	Vending/Kiosk Sales	1,200
Amended		
To Read	Vending/Kiosk Sales	1,700
As Reads:	Variable Ticket Surcharge Non-Baseball	16,000
Amended		
To Read	Variable Ticket Surcharge Non-Baseball	16,001
As Reads:	Common Area Maintenance	14,600
Amended		
To Read	Common Area Maintenance	14,342
As Reads:	City Hall Parking	30,000
Amended		
To Read	City Hall Parking	26,755
As Reads:	Variable Attendance Surcharge	320,000
Amended		
To Read	Variable Attendance Surcharge	313,350
As Reads:	Maritime Park Leases	153,900
Amended		
To Read	Maritime Park Leases	146,468
As Reads:	Community Event Concessions	30,000
Amended		
To Read	Community Event Concessions	27,175
As Reads:	CMP Rentals	35,000
Amended		
To Read	CMP Rentals	18,460

As Reads:	Variable Ticket Surcharge	145,000
Amended		
To Read	Variable Ticket Surcharge	109,604
As Reads:	Transfer to Insurance Retention Fund	49,600
Amended		
To Read	Transfer to Insurance Retention Fund	0

**R. CRA DEBT SERVICE FUND**

As Reads:	Interest Income	4,508
Amended		
To Read	Interest Income	47,688

**S. LOGT DEBT SERVICE FUND**

	Fund Balance	1,355,463
As Reads:	Interest Income	5,000
Amended		
To Read	Interest Income	19,537
As Reads:	Transfer In From Local Option Gasoline Tax Fund	1,370,000
Amended		
To Read	Transfer In From Local Option Gasoline Tax Fund	0

**T. LOCAL OPTION SALES TAX FUND**

To:	Interest Income	34,754
As Reads:	Local Option Sales Tax	7,883,000
Amended		
To Read	Local Option Sales Tax	8,522,874
As Reads:	Non-Operating	11,514,017
Amended		
To Read	Non-Operating	360,805

**U. LOGT SERIES 2016 PROJECT FUND**

To:	Interest Income	2,645
As Reads:	Capital Outlay	7,088,162
Amended		
To Read	Capital Outlay	7,090,807

**V. CRA SERIES 2017 PROJECT FUND**

To:	Interest Income	144,473
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**W. LOST SERIES 2017 PROJECT FUND**

To:	Interest Income	215,386
As Reads:	Non-Operating	1,174,896
Amended		
To Read	Non-Operating	0

**X. DEEPWATER HORIZON INCIDENT FUND**

To:	Interest Income	527
As Reads:	Capital Outlay	291,465
Amended		
To Read	Capital Outlay	291,992

**Y. STORMWATER CAPITAL PROJECTS FUND**

As Reads:	Interest Income	8,700
Amended		
To Read	Interest Income	65,274
As Reads:	Transfer from General Fund	2,731,466
Amended		
To Read	Transfer from General Fund	2,733,597
As Reads:	Capital Outlay	7,097,836
Amended		
To Read	Capital Outlay	7,156,541

**Z. GAS UTILITY FUND**

To:	IRS Alternative Fuel Credit	634,167
To:	Sale of Assets	29,460
As Reads:	Interruptible User Fees	4,038,800
Amended		
To Read	Interruptible User Fees	5,380,719
As Reads:	CNG Revenue	635,300
Amended		
To Read	CNG Revenue	922,861
As Reads:	Interest Income	100,000
Amended		
To Read	Interest Income	303,980
As Reads:	Municipal User Fees	302,200
Amended		
To Read	Municipal User Fees	304,996
As Reads:	New Accounts/Turn-On Fees	597,400
Amended		
To Read	New Accounts/Turn-On Fees	585,529
As Reads:	Miscellaneous Gas Charges	552,800
Amended		
To Read	Miscellaneous Gas Charges	438,979
As Reads:	Infrastructure Cost Recovery	3,742,200
Amended		
To Read	Infrastructure Cost Recovery	3,477,479

As Reads:	Commercial User Fees	12,992,300
Amended		
To Read	Commercial User Fees	12,690,819
As Reads:	Residential User Fees	23,281,700
Amended		
To Read	Residential User Fees	22,638,625
As Reads:	Transportation User Fees	5,402,000
Amended		
To Read	Transportation User Fees	4,162,330
As Reads:	Operating Expenses	41,441,648
Amended		
To Read	Operating Expenses	41,366,892

**AA. SANITATION FUND**

As Reads:	Miscellaneous Revenue	45,000
Amended		
To Read	Miscellaneous Revenue	367,577
As Reads:	Residential Refuse Container Charges	4,232,400
Amended		
To Read	Residential Refuse Container Charges	4,376,416
As Reads:	Interest Income	7,500
Amended		
To Read	Interest Income	29,432
As Reads:	Sanitation Equipment Surcharge	229,500
Amended		
To Read	Sanitation Equipment Surcharge	238,695
As Reads:	Bulk Item Collection Charges	120,000
Amended		
To Read	Bulk Item Collection Charges	125,303
As Reads:	Zoning/Housing Code Enforcement	4,000
Amended		
To Read	Zoning/Housing Code Enforcement	2,500
As Reads:	Lot Cleaning	62,500
Amended		
To Read	Lot Cleaning	60,902
As Reads:	Sale of Assets	5,000
Amended		
To Read	Sale of Assets	71
As Reads:	New Accounts/Transfer Fees	89,000
Amended		
To Read	New Accounts/Transfer Fees	82,980

As Reads:	Business Refuse Container Charges	150,000
Amended		
To Read	Business Refuse Container Charges	134,798
As Reads:	Code Enforcement Violations	100,300
Amended		
To Read	Code Enforcement Violations	84,395
As Reads:	Landfill Fees	1,200,500
Amended		
To Read	Landfill Fees	1,121,866
As Reads:	Fuel Surcharge	400,000
Amended		
To Read	Fuel Surcharge	292,424
As Reads:	Franchise Fees	1,170,000
Amended		
To Read	Franchise Fees	936,478

**BB. PORT FUND**

	Fund Balance	297,574
To:	Cedar Street Lease Parking Lot	65,760
As Reads:	Wharfage	280,400
Amended		
To Read	Wharfage	313,848
As Reads:	Miscellaneous/Billed	15,000
Amended		
To Read	Miscellaneous/Billed	33,765
As Reads:	Interior Lighting	15,000
Amended		
To Read	Interior Lighting	21,445
As Reads:	Water Sales	6,000
Amended		
To Read	Water Sales	3,476
As Reads:	Harbor Fees	27,400
Amended		
To Read	Harbor Fees	24,834
As Reads:	Stevedore Fees	30,500
Amended		
To Read	Stevedore Fees	17,101
As Reads:	Storage	125,800
Amended		
To Read	Storage	114,118

As Reads:	Handling	45,100
Amended		
To Read	Handling	26,684
As Reads:	Property Rental	483,800
Amended		
To Read	Property Rental	451,932
As Reads:	Security Fees	63,200
Amended		
To Read	Security Fees	26,589
As Reads:	Dockage	465,000
Amended		
To Read	Dockage	160,074

**CC. AIRPORT FUND**

As Reads:	Parking Lot	5,200,000
Amended		
To Read	Parking Lot	6,134,906
As Reads:	Rental Cars	3,410,292
Amended		
To Read	Rental Cars	4,060,609
As Reads:	Interest Income	38,504
Amended		
To Read	Interest Income	482,423
As Reads:	Baggage Handling System	1,000,000
Amended		
To Read	Baggage Handling System	1,326,437
As Reads:	CFC - Rental Car Service Facility	2,177,000
Amended		
To Read	CFC - Rental Car Service Facility	2,473,035
As Reads:	Restaurant and Lounge	558,705
Amended		
To Read	Restaurant and Lounge	674,740
As Reads:	Loading Bridge Fees	481,300
Amended		
To Read	Loading Bridge Fees	581,125
As Reads:	Airline Rentals	2,500,000
Amended		
To Read	Airline Rentals	2,583,275
As Reads:	Gift Shop	273,600
Amended		
To Read	Gift Shop	344,077

As Reads:	Apron Area Rentals	747,000
Amended		
To Read	Apron Area Rentals	812,474
As Reads:	Hangar Rentals	245,700
Amended		
To Read	Hangar Rentals	279,290
As Reads:	Airport & 12 Facilities	297,000
Amended		
To Read	Airport & 12 Facilities	326,687
As Reads:	Fixed Base Operations	183,100
Amended		
To Read	Fixed Base Operations	209,762
As Reads:	Advertising	114,940
Amended		
To Read	Advertising	134,562
As Reads:	Commercial Properties Rentals	300,000
Amended		
To Read	Commercial Properties Rentals	310,027
As Reads:	Cargo Landing Fees	68,800
Amended		
To Read	Cargo Landing Fees	78,684
As Reads:	Rental Car Service Facility Rents	230,000
Amended		
To Read	Rental Car Service Facility Rents	238,735
As Reads:	Cargo Apron Area Rentals	79,600
Amended		
To Read	Cargo Apron Area Rentals	85,875
As Reads:	LEO/TSA Security	100,000
Amended		
To Read	LEO/TSA Security	100,500
As Reads:	RON Ramp	2,500
Amended		
To Read	RON Ramp	2,825
As Reads:	Taxi Permits	110,000
Amended		
To Read	Taxi Permits	103,065
As Reads:	Miscellaneous Revenue	179,182
Amended		
To Read	Miscellaneous Revenue	172,137
As Reads:	Rental Car Customer Facility Charge (Garage)	917,000
Amended		
To Read	Rental Car Customer Facility Charge (Garage)	903,051

As Reads:	TSA Terminal Rental	280,000
Amended		
To Read	TSA Terminal Rental	210,414
As Reads:	Air Carrier Landing Fees	1,000,000
Amended		
To Read	Air Carrier Landing Fees	696,674

**DD. INSURANCE RETENTION FUND**

	Fund Balance	49,600
As Reads:	Transfer In From Community Maritime Park Mgt Services Fund	49,600
Amended		
To Read	Transfer In From Community Maritime Park Mgt Services Fund	0

**EE. SPECIAL ASSESSMENTS FUND**

To:	Interest Income	7,065
As Reads:	Special Assessments	100,000
Amended		
To Read	Special Assessments	52,326
As Reads:	Other Non-Operating	100,000
Amended		
To Read	Other Non-Operating	59,391

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

SECTION 3. This resolution shall become effective retroactive to September 30, 2018 on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: \_\_\_\_\_

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

Attest:

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