

**THE CITY OF PENSACOLA
 SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 18-42**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Beverage License Rebate	5,100	Increase estimated revenue from Beverage License Rebates
Current Ad Valorem Taxes	248,300	Increase estimated revenue from Current Ad Valorem Taxes
Delinquent Ad Valorem Taxes	2,600	Increase estimated revenue from Delinquent Ad Valorem Taxes
ECDSB/School Resource Officer	(22,000)	Decrease estimated revenue from ECDSB/School Resource Officer
Franchise Fees - ECUA	160,000	Increase estimated revenue from Franchise Fees - ECUA
Half-Cent Sales Tax	250,000	Increase estimated revenue from Half-Cent Sales Tax
Mobile Home License Rebate	2,200	Increase estimated revenue from Mobile Home License Rebates
Public Services Tax - ECUA	100,000	Increase estimated revenue from Public Service Taxes - ECUA
Public Services Tax - Electricity	360,000	Increase estimated revenue from Public Service Taxes - Electricity
Public Services Tax - Miscellaneous	7,800	Increase estimated revenue from Public Service Taxes - Miscellaneous
State Street Light Maintenance	18,400	Increase estimated revenue from State Street Light Maintenance
State Traffic Signal Maintenance	8,900	Increase estimated revenue from State Traffic Signal Maintenance
Swimming Pool Fees	4,800	Appropriate estimated revenue from Swimming Pool Fees
Total Revenues	1,146,100	
Fund Balance - Council Reserve	2,200,000	Increase Council Reserve
Fund Balance - Unassigned Fund Balance	(2,200,000)	Decrease Unassigned Fund Balance To Increase Council Reserve
Fund Balance	(1,307,134)	Decrease Appropriated Fund Balance
Total Revenues and Fund Balance	(161,034)	
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	(93,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	2,200	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	4,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(1,700)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	7,800	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Allocated Overhead/(Cost Recovery)	(66,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Parks & Recreation		
Allocated Overhead/(Cost Recovery)	(3,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works		
Allocated Overhead/(Cost Recovery)	33,800	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(9) Transfers Out		
Transfer to Stormwater Capital Projects Fund	(43,534)	Decrease appropriation for Transfer to Stormwater Capital Projects Fund
Total Appropriations	(161,034)	

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FUND	AMOUNT	DESCRIPTION
B. SPECIAL GRANTS FUND		
Estimated Revenues:		
Federal Grants	8,744	Increase estimated revenue from Federal Grants
Miscellaneous Revenue	43,653	Increase estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>52,397</u>	
Appropriations:		
Personal Services	8,744	Increase appropriation for Personal Services
Operating Expenses	28,760	Increase appropriation for Operating Expenses
Capital Outlay	14,893	Increase appropriation for Capital Outlay
Total Appropriations	<u>52,397</u>	
C. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
Interest Income	1,200	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>1,200</u>	
Fund Balance	4,700	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>5,900</u>	
Appropriations:		
Allocated Overhead/(Cost Recovery)	5,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>5,900</u>	
D. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Interest Income	3,500	Increase estimated revenue from Interest Income
Miscellaneous Revenue	(5,100)	Decrease estimated revenue from Miscellaneous Revenues
Plaza DeLuna Concession	2,200	Increase estimated revenue from Plaza DeLuna Concession
Sale of Assets	2,916	Appropriate estimated revenue from Sale of Assets - 216 N. A Street
Sale of Assets	1,535,981	Appropriate estimated revenue from Sale of Assets - Hawkshaw Land Sale
Sale of Assets	684,000	Appropriate estimated revenue from Sale of Assets - 120 Government Street
Total Estimated Revenues	<u>2,223,497</u>	
Fund Balance	(2,223,497)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
Appropriations:		
Operating Expenses	(22,900)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	22,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
E. STORMWATER UTILITY FUND		
Estimated Revenues:		
Delinquent Stormwater Utility Fees	1,285	Increase estimated revenue from Delinquent Stormwater Utility Fees
Interest Income	2,314	Appropriate estimated revenue from Interest Income
State Right of Way Maintenance	(189,900)	Decrease estimated revenue from State Right of Way Maintenance
Stormwater Utility Fees	(44,819)	Decrease estimated revenue from Stormwater Utility Fees
Total Estimated Revenues	<u>(231,120)</u>	
Fund Balance	231,120	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
Appropriations:		
Capital Outlay	(23,100)	Decrease appropriation for Capital Outlay (Savings From Purchase Of Dump Truck)
Allocated Overhead/(Cost Recovery)	23,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Estimated Revenues	<u>0</u>	
F. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Federal Grants	34,437	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>34,437</u>	
Appropriations:		
Operating Expenses	34,437	Increase appropriation for Operating Expenses
Total Appropriations	<u>34,437</u>	
G. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services	44,901	Appropriate estimated revenue from Charges for Services - Court Related
Interest Income	232	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	45,133	
Fund Balance	(45,133)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
H. EASTSIDE TIF FUND		
Estimated Revenues		
Interest Income	937	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	937	
Fund Balance	(90,000)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(89,063)</u>	
Appropriations		
Operating Expenses	(15,163)	Decrease appropriation for Operating Expenses
Transfer To CRA Debt Service Fund	(90,000)	Decrease appropriation for Transfer to CRA Debt Service Fund
Allocated Overhead/(Cost Recovery)	16,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>(89,063)</u>	

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FUND	AMOUNT	DESCRIPTION
I. INSPECTION SERVICES FUND		
Estimated Revenues		
DCA/DBPR Surcharge Fee Retainage - 10%	3,056	Appropriate estimated revenue from DCA/DBPR Surcharge Fee Retainage
Gas Permits	3,250	Increase estimated revenue from Gas Permits
Interest Income	2,038	Appropriate estimated revenue from Interest Income
Mechanical Permits	18,780	Increase estimated revenue from Mechanical Permits
Plumbing Permits	23,617	Increase estimated revenue from Plumbing Permits
Zoning Review & Inspection Fees	16,750	Increase estimated revenue from Zoning Review & Inspection Fees
Total Estimated Revenues	<u>67,491</u>	
Fund Balance	<u>(67,491)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
Appropriations		
Operating Expenses	(4,300)	Decrease appropriation for Operating Expense
Allocated Overhead/(Cost Recovery)	4,300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
J. WESTSIDE TIF FUND		
Estimated Revenues		
Interest Income	289	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>289</u>	
Appropriations		
Operating Expenses	(7,611)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	7,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>289</u>	
K. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Concessionaire	100	Appropriate estimated revenue from Concessionaire
Court Fees	(215,796)	Decrease estimated revenue from Court Fees
Interest Income	51	Appropriate estimated revenue from Interest Income
Tennis Agreement Contract	62,400	Increase estimated revenue from Tennis Agreement Contract
Total Estimated Revenues	<u>(153,245)</u>	
Fund Balance	<u>48,330</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(104,915)</u>	
Appropriations:		
Personal Services	(104,915)	Decrease appropriation for Personal Services
Total Appropriations	<u>(104,915)</u>	

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FUND	AMOUNT	DESCRIPTION
L. CRA DEBT SERVICE FUND		
Estimated Revenues		
Federal Direct Payment Subsidy	2,908	Increase estimated revenue from Federal Direct Payment Subsidy
Interest Income	4,508	Appropriate estimated revenue from Interest Income
Transfer in from Eastside TIF Fund	(90,000)	Decrease estimated revenue from Transfer In From Eastside TIF Fund
Total Estimated Revenues	<u>(82,584)</u>	
Fund Balance	<u>82,584</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
M. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	7,700	Increase estimated revenue from Interest Income
Transfer in From General Fund	(43,534)	Decrease estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>(35,834)</u>	
Appropriations		
Capital Outlay	(34,434)	Decrease appropriation for Capital Outlay (Grant Match Funding)
Allocated Overhead/(Cost Recovery)	(1,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>(35,834)</u>	
N. GAS UTILITY FUND		
Fund Balance	<u>17</u>	Increase appropriated Fund Balance
Appropriations:		
Operating Expenses	(22,400)	Decrease appropriation for Operating Expenses
Interest Expense	17	Increase appropriation for Interest Expense
Allocated Overhead/(Cost Recovery)	22,400	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>17</u>	
O. SANITATION FUND		
Fund Balance	<u>47</u>	Increase appropriated Fund Balance
Appropriations:		
Operating Expenses	(3,000)	Decrease appropriation for Operating Expenses
Interest Expense	47	Increase appropriation for Interest Expense
Allocated Overhead/(Cost Recovery)	3,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>47</u>	
P. PORT FUND		
Appropriations:		
Personal Services	(13,300)	Decrease appropriation for Personal Services (Savings in EPS & Unemployment)
Allocated Overhead/(Cost Recovery)	13,300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
Q. AIRPORT FUND		
Estimated Revenues:		
Advertising	24,940	Increase estimated revenue from Advertising
Air Carrier Landing Fees	(1,700,000)	Decrease estimated revenue from Air Carrier Landing Fees
Apron Area Rentals	227,000	Increase estimated revenue from Apron Area Rentals
Baggage Handling System	1,000,000	Appropriate estimated revenue from Baggage Handling System
Cargo Apron Area Rentals	79,600	Appropriate estimated revenue from Cargo Area Rentals
Cargo Landing Fees	68,800	Appropriate estimated revenue from Cargo Landing Fees
Fixed Base Operations	26,100	Increase estimated revenue from Fixed Base Operations
Gift Shop	23,600	Decrease estimated revenue from Gift Shop
Hangar Rentals	5,700	Increase estimated revenue from Hangar Rentals
Interest Income	18,504	Increase estimated revenue from Interest Income
Loading Bridge Fees	266,300	Increase estimated revenue from Loading Bridge Fees
Miscellaneous Revenue	125,000	Increase estimated revenue from Miscellaneous Revenue
Parking Fines	694	Appropriate estimated revenue from Parking Fines
Potable Water Extraction	3,488	Appropriate estimated revenue from Potable Water Extraction
Rental Cars	10,292	Increase estimated revenue from Rental Cars
Restaurant and Lounge	58,705	Increase estimated revenue from Restaurant and Lounge
RON Ramp	2,500	Appropriate estimated revenue from RON Ramp
U.S. Government - ATCT	24,000	Increase estimated revenue from U.S. Government - FASCO Tower
Total Estimated Revenues	<u>265,223</u>	
Fund Balance	<u>(265,223)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	