

THE CITY OF PENSACOLA
SEPTEMBER 2019 SUPPLEMENTAL BUDGET RESOLUTION NO. 2019-48

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Beverage License Rebate	18,904	Increase estimated revenue from Beverage License Rebates
Current Ad Valorem Taxes	226,210	Increase estimated revenue from Current Ad Valorem Taxes
Delinquent Ad Valorem Taxes	3,816	Increase estimated revenue from Delinquent Ad Valorem Taxes
ECDSB/School Resource Officer	129,844	Increase estimated revenue from ECDSB/School Resource Officer
Federal Payment in Lieu of Taxes-AHC	2,430	Increase estimated revenue from Fed Pyt in Lieu Taxes-AHC
Franchise Fees - Electricity	(220,400)	Decrease estimated revenue from Franchise Fees - Electricity
Franchise Fees - Natural Gas	70,000	Increase estimated revenue from Franchise Fees - Natural Gas
Gas Rebate on Municipal Vehicles	2,788	Increase estimated revenue from Gas Rebate on Municipal Vehicles
Half-Cent Sales Tax	21,300	Increase estimated revenue from Half-Cent Sales Tax
Local Business Tax	18,894	Increase estimated revenue from Local Business Tax
Local Business Tax - Penalty	4,701	Increase estimated revenue from Local Business Tax Penalty
Miscellaneous Charges For Services	334	Increase estimated revenue from Miscellaneous Charges For Services
Miscellaneous Fines	1,484	Increase estimated revenue from Miscellaneous Fines
Mobile Home License Rebate	510	Increase estimated revenue from Mobile Home License Rebates
Public Services Tax - ECUA	33,200	Increase estimated revenue from Public Service Taxes - ECUA
Public Services Tax - Electricity	(101,700)	Decrease estimated revenue from Public Service Taxes - Electricity
Public Services Tax - Miscellaneous	3,800	Increase estimated revenue from Public Service Taxes - Miscellaneous
Public Services Tax - Natural Gas	115,500	Increase estimated revenue from Public Service Taxes - Natural Gas
Sale of Assets	51,030	Increase estimated Revenue from Sale of Assets
Sale of Assets	520,000	Increase estimated Revenue from Sale of Assets (YMCA Land Swap)
State Revenue Sharing - Motor Fuel Tax	(5,100)	Decrease estimated revenue from State Revenue Sharing -Motor Fuel Tax
State Revenue Sharing - Sales Tax	47,200	Increase estimated revenue from State Revenue Sharing -Sales Tax
State Street Light Maintenance	45,500	Increase estimated revenue from State Street Light Maintenance
State Traffic Signal Maintenance	13,135	Increase estimated revenue from State Traffic Signal Maintenance
Swimming Pool Fees	4,455	Appropriate estimated revenue from Swimming Pool Fees
Transfer In From Inspection Services Fund	450,000	Appropriate funding for Transfer In From Inspection Services Fund
Total Revenues	<u>1,457,835</u>	
Fund Balance	<u>(1,185,253)</u>	Decrease Appropriated Fund Balance
Total Revenues and Fund Balance	<u><u>272,582</u></u>	
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	(56,200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	(32,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	(33,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(35,000)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	(48,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Allocated Overhead/(Cost Recovery)	(15,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)

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FUND	AMOUNT	DESCRIPTION
(7) Parks & Recreation Allocated Overhead/(Cost Recovery)	1,600	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works Allocated Overhead/(Cost Recovery)	4,800	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(9) Transfers Out Transfer to Golf Fund	30,000	Increase appropriation for Transfer to Golf Fund
Transfer to Local Option Sales Tax Fund	520,000	Appropriate estimated revenue from Transfer to Local Option Sales Tax Fund (YMCA Land Swap)
Transfer to Stormwater Capital Projects Fund	<u>(62,418)</u>	Decrease appropriation for Transfer to Stormwater Capital Projects Fund
Total Appropriations	<u><u>272,582</u></u>	
B. HOUSING INITIATIVES FUND - GENERAL FUND		
Estimated Revenues:		
Sale of Assets	<u>43,900</u>	Appropriate estimated revenue from Sale of Assets
Total Estimated Revenues	<u><u>43,900</u></u>	
Appropriations:		
Operating Expenses	<u>43,900</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>43,900</u></u>	
C. SPECIAL GRANTS FUND		
Estimated Revenues:		
Federal Grants	30,638	Increase estimated revenue from Federal Grants
Miscellaneous Revenue	<u>194,323</u>	Increase estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u><u>224,961</u></u>	
Appropriations:		
Operating Expenses	<u>224,961</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>224,961</u></u>	
D. LOCAL OPTION GASOLINE TAX FUND		
Fund Balance	<u><u>(11,800)</u></u>	Decrease appropriated Fund Balance
Appropriations:		
Allocated Overhead/(Cost Recovery)	<u>(11,800)</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>(11,800)</u></u>	
E. COMMUNITY REDEVELOPMENT AGENCY FUND		
Appropriations:		
Operating Expenses	7,500	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	<u>(7,500)</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	

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FUND	AMOUNT	DESCRIPTION
F. STORMWATER UTILITY FUND		
Estimated Revenues:		
Stormwater Utility Fees	(62,418)	Decrease estimated revenue from Stormwater Utility Fees
Total Estimated Revenues	<u>(62,418)</u>	
Appropriations:		
Operating Expenses	(77,418)	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	15,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Estimated Revenues	<u>(62,418)</u>	
G. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services	105,124	Appropriate estimated revenue from Charges for Services - Court Related
Total Estimated Revenues	<u>105,124</u>	
Fund Balance	(105,124)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
H. GOLF FUND		
Estimated Revenues		
Advertising	(7,500)	Decrease estimated revenue form Advertising
Green Fees	(4,600)	Decrease estimated revenue from Green Fees
Tournaments	(17,900)	Decrease estimated revenue from Tournaments
Transfer in From General Fund	30,000	Increase estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>0</u>	
I. EASTSIDE TIF FUND		
Appropriations		
Operating Expenses	2,100	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(2,100)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
J. INSPECTION SERVICES FUND		
Fund Balance	<u>450,000</u>	Increase appropriated Fund Balance
Appropriations		
Operating Expenses	(24,000)	Decrease appropriation for Operating Expense
Transfer to General Fund	450,000	Appropriate funding for Transfer to General Fund (FY's 2009 - 2011)
Allocated Overhead/(Cost Recovery)	24,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>450,000</u>	
K. WESTSIDE TIF FUND		
Appropriations		
Operating Expenses	600	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(600)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
L. LOCAL OPTION SALES TAX FUND		
Estimated Revenues		
Local Option Sales Tax	881,900	Increase estimated revenue from Local Option Sales Tax
Transfer In From General Fund	520,000	Appropriate estimated revenue from Transfer In From General Fund (YMCA Land Swap)
Total Estimated Revenues	<u>1,401,900</u>	
Fund Balance	<u>(881,900)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>520,000</u></u>	
Appropriations		
Capital Outlay	520,000	Increase appropriation for Capital Outlay (Soccor Complex - YMCA Land Swap)
Total Appropriations	<u><u>520,000</u></u>	
M. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Transfer in From General Fund	<u>(62,418)</u>	Decrease estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u><u>(62,418)</u></u>	
Appropriations		
Capital Outlay	<u>(78,018)</u>	Decrease appropriation for Capital Outlay (Grant Match Funding)
Allocated Overhead/(Cost Recovery)	15,600	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>(62,418)</u></u>	
N. GAS UTILITY FUND		
Appropriations:		
Operating Expenses	<u>(75,700)</u>	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	75,700	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
O. SANITATION FUND		
Appropriations:		
Operating Expenses	<u>(24,500)</u>	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	24,500	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
P. PORT FUND		
Appropriations:		
Operating Expenses	20,300	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	<u>(20,300)</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	

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FUND	AMOUNT	DESCRIPTION
Q. AIRPORT FUND		
Estimated Revenues:		
Advertising	90,000	Increase estimated revenue from Advertising
Air Carrier Landing Fees	(480,000)	Decrease estimated revenue from Air Carrier Landing Fees
Airport Parking	900,000	Increase estimated revenue from Airport Parking
Apron Area Rentals	380,000	Increase estimated revenue from Apron Area Rentals
Cargo Landing Fees	(28,000)	Decrease estimated revenue from Cargo Landing Fees
Commercial Properties Rentals	110,000	Increase estimated revenue from Commercial Properties Rentals
Fixed Base Operations	45,000	Increase estimated revenue from Fixed Base Operations
Gift Shop	75,000	Increase estimated revenue from Gift Shop
Hangar Rentals	(270,000)	Decrease estimated revenue from Hangar Rentals
Interest Income	90,000	Increase estimated revenue from Interest Income
Loading Bridge Fees	250,000	Increase estimated revenue from Loading Bridge Fees
Miscellaneous Revenue	108,200	Increase estimated revenue from Miscellaneous Revenue
Rental Cars	800,000	Increase estimated revenue from Rental Cars
Restaurant and Lounge	140,000	Increase estimated revenue from Restaurant and Lounge
RON Ramp	80,000	Appropriate estimated revenue from RON Ramp
ST Ground Lease	260,000	Appropriate estimated revenue from ST Ground Lease
Taxi Permits	70,000	Increase estimated revenue from Taxi Permits
TSA Terminal Rental	(30,000)	Decrease estimated revenue from TSA Terminal Rental
Total Estimated Revenues	<u>2,590,200</u>	
Fund Balance	<u>(2,590,200)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
Appropriations:		
Operating Expenses	(102,500)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	<u>102,500</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
R. CENTRAL SERVICES FUND		
Appropriations:		
1) Technology Resources		0
Operating Expense	265,947	Increase appropriation for Operating Expenses
Capital Outlay	(265,947)	Decrease appropriation for Capital Outlay
Total Appropriations	<u><u>0</u></u>	
S. ALL FUNDS		
Appropriations:		
9111 - Salaries	547,900	Transfer From 9196 - Salary Increases (Non-Union)
9196 - Salary Increases (Non-Union)	(547,900)	Transfer To 9111 - Salaries
Total Appropriations	<u><u>0</u></u>	