

**RESOLUTION
NO. 17-74**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2017; 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

	Fund Balance	148,439
To:	Saenger Theatre - Incentive Fee	13,338
To:	Swimming Pool Fees	5,424
As Reads: Amended	Sale of Assets	490,000
To Read	Sale of Assets	544,100
As Reads: Amended	Communication Services Tax	2,926,600
To Read	Communication Services Tax	2,967,772
As Reads: Amended	Franchise Fees - ECUA	1,595,900
To Read	Franchise Fees - ECUA	1,632,740
As Reads: Amended	Franchise Fees - Natural Gas	862,300
To Read	Franchise Fees - Natural Gas	898,228
As Reads: Amended	Interest Income	80,000
To Read	Interest Income	111,837
As Reads: Amended	Public Services Tax - ECUA	998,500
To Read	Public Services Tax - ECUA	1,029,138
As Reads: Amended	Pensacola Fire Academy	20,000
To Read	Pensacola Fire Academy	37,135
As Reads: Amended	State Revenue Sharing - Sales Tax	1,749,500
To Read	State Revenue Sharing - Sales Tax	1,760,844

As Reads: Amended To Read	Special Permits	60,800
	Special Permits	71,311
As Reads: Amended To Read	Current Ad Valorem Taxes	13,758,400
	Current Ad Valorem Taxes	13,768,036
As Reads: Amended To Read	Saenger Theatre - Facility Fee	65,000
	Saenger Theatre - Facility Fee	72,774
As Reads: Amended To Read	Public Services Tax - Miscellaneous	20,000
	Public Services Tax - Miscellaneous	27,572
As Reads: Amended To Read	Firefighter Supplemental Compensation	40,000
	Firefighter Supplemental Compensation	43,895
As Reads: Amended To Read	Miscellaneous Charges For Services	40,000
	Miscellaneous Charges For Services	43,543
As Reads: Amended To Read	Boat Launch Fees	17,000
	Boat Launch Fees	20,431
As Reads: Amended To Read	Traffic Fines	95,000
	Traffic Fines	97,655
As Reads: Amended To Read	Mobile Home License Rebate	12,578
	Mobile Home License Rebate	13,095
As Reads: Amended To Read	Beverage License Rebate	108,100
	Beverage License Rebate	108,131
As Reads: Amended To Read	ECDSB/SRO	220,000
	ECDSB/SRO	218,625
As Reads: Amended To Read	Taxi Permits	75,000
	Taxi Permits	73,346
As Reads: Amended To Read	Court Fines	14,500
	Court Fines	12,580
As Reads: Amended To Read	Half-Cent Sales Tax	4,482,600
	Half-Cent Sales Tax	4,479,119

As Reads:	Miscellaneous Fines	12,000
Amended		
To Read	Miscellaneous Fines	7,571
As Reads:	Fire Permits	21,000
Amended		
To Read	Fire Permits	15,920
As Reads:	Local Business Tax	910,000
Amended		
To Read	Local Business Tax	902,308
As Reads:	ECSD - 911 Calltakers	245,000
Amended		
To Read	ECSD - 911 Calltakers	235,082
As Reads:	Local Business Tax - Penalty	23,000
Amended		
To Read	Local Business Tax - Penalty	13,000
As Reads:	Gas Rebate on Municipal Vehicles	25,000
Amended		
To Read	Gas Rebate on Municipal Vehicles	10,800
As Reads:	Delinquent Ad Valorem Taxes	30,000
Amended		
To Read	Delinquent Ad Valorem Taxes	12,989
As Reads:	State Revenue Sharing - Motor Fuel Tax	579,000
Amended		
To Read	State Revenue Sharing - Motor Fuel Tax	550,313
As Reads:	Public Services Tax - Electricity	6,168,100
Amended		
To Read	Public Services Tax - Electricity	6,130,379
As Reads:	Miscellaneous Revenue	355,000
Amended		
To Read	Miscellaneous Revenue	316,763
As Reads:	Public Services Tax - Natural Gas	780,000
Amended		
To Read	Public Services Tax - Natural Gas	686,553
As Reads:	Franchise Fees - Electricity	5,880,000
Amended		
To Read	Franchise Fees - Electricity	5,687,911
1) Non-Departmental		
As Reads:	Other Grants and Aids - Saenger Theatre Capital	287,829
Amended		
To Read	Other Grants and Aids - Saenger Theatre Capital	295,603
2) Transfers Out		
As Reads:	Transfer to Stormwater Capital Projects Fund	2,747,878
Amended		
To Read	Transfer to Stormwater Capital Projects Fund	2,748,923

B. TREE PLANTING TRUST FUND

As Reads:	Tree Planting Trust Fund	10,000
Amended		
To Read	Tree Planting Trust Fund	46,125

C. ECONOMIC DEVELOPMENT INCENTIVES FUND

As Reads:	Lease Fees	146,400
Amended		
To Read	Lease Fees	145,840
As Reads:	Operating Expenses	146,400
Amended		
To Read	Operating Expenses	0

D. SPECIAL REVENUE FUND

As Reads:	Federal Grants	3,433,258
Amended		
To Read	Federal Grants	3,438,758
As Reads:	Miscellaneous	4,050,217
Amended		
To Read	Miscellaneous	4,066,917
As Reads:	Operating Expenses	509,409
Amended		
To Read	Operating Expenses	531,609

E. LOCAL OPTION GASOLINE TAX FUND

As Reads:	6 Ct. Local Option Gasoline Tax	1,475,000
Amended		
To Read	6 Ct. Local Option Gasoline Tax	1,469,200
As Reads:	Capital Outlay	52,400
Amended		
To Read	Capital Outlay	46,600

F. COMMUNITY REDEVELOPMENT AGENCY FUND

As Reads:	Sale of Assets	460,002
Amended		
To Read	Sale of Assets	930,433
As Reads:	Interest Income	24,223
Amended		
To Read	Interest Income	33,539
As Reads:	Plaza DeLuna Concession	5,900
Amended		
To Read	Plaza DeLuna Concession	8,135
As Reads:	Transfer In From Urban Core Redevelopment Trust Fund	3,715,365
Amended		
To Read	Transfer In From Urban Core Redevelopment Trust Fund	3,714,569

G. URBAN CORE REDEVELOPMENT TRUST FUND

As Reads:	Interest Income	6,000
Amended		
To Read	Interest Income	5,204
As Reads:	Transfer to CRA Debt Service Fund	3,715,365
Amended		
To Read	Transfer to CRA Debt Service Fund	3,714,569

H. STORMWATER UTILITY FEE

As Reads:	Stormwater Utility Fee	2,744,262
Amended		
To Read	Stormwater Utility Fee	2,745,307
As Reads:	Operating Expenses	991,656
Amended		
To Read	Operating Expenses	1,030,701
As Reads:	Capital Outlay	38,000
Amended		
To Read	Capital Outlay	0

I. SECTION 8 HOUSING ASSISTANCE FUND

As Reads:	Federal Grants	17,872,400
Amended		
To Read	Federal Grants	16,872,400
As Reads:	Operating Expense	16,800,553
Amended		
To Read	Operating Expense	15,800,553

J. LAW ENFORCEMENT TRUST FUND

As Reads:	Charges for Services - Court Related	13,612
Amended		
To Read	Charges for Services - Court Related	18,155

K. GOLF COURSE FUND

	Fund Balance	23,000
To:	Advertising	7,500
To:	Interest Income	100
As Reads:	Tournaments	34,200
Amended		
To Read	Tournaments	52,800
As Reads:	Electric Cart Rental	72,400
Amended		
To Read	Electric Cart Rental	89,400
As Reads:	Golf Concessions	18,100
Amended		
To Read	Golf Concessions	18,000

As Reads: Amended To Read	Pull Cart Rental Pull Cart Rental	400 100
As Reads: Amended To Read	Miscellaneous Revenue Miscellaneous Revenue	500 0
As Reads: Amended To Read	Pro Shop Pro Shop	15,100 10,300
As Reads: Amended To Read	Capital Improvement Surcharge Capital Improvement Surcharge	50,000 37,200
As Reads: Amended To Read	Driving Range Driving Range	42,700 28,000
As Reads: Amended To Read	Green Fees Green Fees	309,500 276,500

L. EASTSIDE TIF FUND

As Reads: Amended To Read	Interest Income Interest Income	400 900
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M. INSPECTION SERVICES FUND

As Reads: Amended To Read	Building Permits Building Permits	690,000 778,100
As Reads: Amended To Read	Permit Application Fee Permit Application Fee	169,600 216,100
As Reads: Amended To Read	Electrical Permits Electrical Permits	216,100 255,100
As Reads: Amended To Read	Plumbing Permits Plumbing Permits	117,000 149,300
As Reads: Amended To Read	Mechanical Permits Mechanical Permits	69,500 95,100
As Reads: Amended To Read	Zoning Review & Inspection Fees Zoning Review & Inspection Fees	111,200 123,800

As Reads: Amended To Read	Gas Permits	33,100
	Gas Permits	40,300
As Reads: Amended To Read	Interest Income	2,000
	Interest Income	3,000
As Reads: Amended To Read	Miscellaneous Permits	7,800
	Miscellaneous Permits	8,400
As Reads: Amended To Read	DCA/DBPR Surcharge Fee Retainage - 10%	3,500
	DCA/DBPR Surcharge Fee Retainage - 10%	3,550

N. WESTSIDE TIF FUND

As Reads: Amended To Read	Interest Income	400
	Interest Income	900
As Reads: Amended To Read	Operating Expense	60,821
	Operating Expense	56,321
As Reads: Amended To Read	Transfer to CRA Debt Service Fund	180,000
	Transfer to CRA Debt Service Fund	185,000

O. RECREATION FUND

	Fund Balance	66,000
As Reads: Amended To Read	User Fees	1,030,700
	User Fees	964,700

P. ROGER SCOTT TENNIS CENTER FUND

	Fund Balance	30,700
To:	Interest Income	100
As Reads: Amended To Read	Tennis Pro	15,200
	Tennis Pro	17,600
As Reads: Amended To Read	Pro Shop	6,000
	Pro Shop	2,600
As Reads: Amended To Read	Concessionaire	6,000
	Concessionaire	1,300

As Reads:	Court Fees	226,800
Amended		
To Read	Court Fees	201,700
Q. COMMUNITY MARITIME PARK MGT SVCS FUND		
To:	Park Maintenance	109,000
To:	CMPA - Insurance	80,000
To:	Employee Lease Agreement	65,000
To:	Donations/Sponsorships	18,500
To:	Stadium Utility Expense Reimbursement	5,000
To:	Interest Income	100
To:	Miscellaneous Revenue	100
To:	Administrative Miscellaneous Expense Reimbursement	100
As Reads:	CMP Parking	51,700
Amended		
To Read	CMP Parking	101,000
As Reads:	Vending/Kiosk Sales	1,200
Amended		
To Read	Vending/Kiosk Sales	100
As Reads:	Use Fee - UWF	15,000
Amended		
To Read	Use Fee - UWF	10,000
As Reads:	Office Rent	9,000
Amended		
To Read	Office Rent	3,000
As Reads:	Common Area Maintenance	14,600
Amended		
To Read	Common Area Maintenance	5,000
As Reads:	Variable Ticket Surcharge Non-Baseball	16,000
Amended		
To Read	Variable Ticket Surcharge Non-Baseball	2,000
As Reads:	Community Event Concessions	30,000
Amended		
To Read	Community Event Concessions	6,000
As Reads:	CMP Rentals	48,800
Amended		
To Read	CMP Rentals	12,000
As Reads:	Naming Rights	112,500
Amended		
To Read	Naming Rights	66,000

As Reads: Amended To Read	Variable Attendance Surcharge	320,000
As Reads: Amended To Read	Variable Attendance Surcharge	270,000
As Reads: Amended To Read	Variable Ticket Surcharge	145,000
As Reads: Amended To Read	Variable Ticket Surcharge	90,000
As Reads: Amended To Read	Use Fee - NFPB	175,000
As Reads: Amended To Read	Use Fee - NFPB	100,000
As Reads: Amended To Read	Event Management	100,000
As Reads: Amended To Read	Event Management	0
As Reads: Amended To Read	Personal Services	209,200
As Reads: Amended To Read	Personal Services	175,373
As Reads: Amended To Read	Operating Expenses	764,000
As Reads: Amended To Read	Operating Expenses	701,927

R. CRA DEBT SERVICE FUND

As Reads: Amended To Read	Transfer in From Westside TIF Fund	180,000
As Reads: Amended To Read	Transfer in From Westside TIF Fund	185,000
As Reads: Amended To Read	Interest Expense	2,975,400
As Reads: Amended To Read	Interest Expense	2,980,400

S. LOCAL OPTION SALES TAX FUND

To:	CNG Rebate on Municipal Vehicles	15,000
As Reads: Amended To Read	Local Option Sales Tax	7,814,600
As Reads: Amended To Read	Local Option Sales Tax	7,859,600

T. LOGT SERIES 2016 PROJECT FUND

To:	Interest Income	20,000
As Reads: Amended To Read	Capital Outlay	13,844,131
As Reads: Amended To Read	Capital Outlay	13,764,220

U. LOST SERIES 2017 PROJECT FUND

To:	Fund Balance	867,650
To:	Capital Outlay	867,650

V. DEEPWATER HORIZON INCIDENT FUND

To:	Interest Income	1,500
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W. STORMWATER CAPITAL PROJECTS FUND

As Reads:	Interest Income	1,000
Amended		
To Read	Interest Income	16,000
As Reads:	Transfer in From General Fund	2,747,878
Amended		
To Read	Transfer in From General Fund	2,748,923
As Reads:	Capital Outlay	6,889,330
Amended		
To Read	Capital Outlay	6,905,375

X. GAS UTILITY FUND

To:	Sale of Assets	31,900
To:	Cookbook Sales Revenue	2,700
As Reads:	Interruptible User Fees	4,012,000
Amended		
To Read	Interruptible User Fees	5,288,300
As Reads:	Commercial User Fees	12,906,200
Amended		
To Read	Commercial User Fees	13,223,000
As Reads:	Interest Income	21,800
Amended		
To Read	Interest Income	90,100
As Reads:	CNG Revenue	872,000
Amended		
To Read	CNG Revenue	907,700
As Reads:	Municipal User Fees	300,200
Amended		
To Read	Municipal User Fees	297,700
As Reads:	New Accounts/Turn-On Fees	600,000
Amended		
To Read	New Accounts/Turn-On Fees	538,900
As Reads:	Gas Piping Fees	200,000
Amended		
To Read	Gas Piping Fees	61,800
As Reads:	Miscellaneous Gas Charges	680,000
Amended		
To Read	Miscellaneous Gas Charges	424,200
As Reads:	Infrastructure Cost Recovery	2,175,000
Amended		
To Read	Infrastructure Cost Recovery	1,821,000

As Reads: Amended To Read	Transportation User Fees	5,366,200
As Reads: Amended To Read	Transportation User Fees	3,935,600
As Reads: Amended To Read	Residential User Fees	23,211,900
As Reads: Amended To Read	Residential User Fees	20,841,900
As Reads: Amended To Read	Personal Services	8,843,700
As Reads: Amended To Read	Personal Services	9,245,200
As Reads: Amended To Read	Operating Expenses	44,404,237
As Reads: Amended To Read	Operating Expenses	40,856,227
As Reads: Amended To Read	Capital Outlay	2,713,241
As Reads: Amended To Read	Capital Outlay	1,513,241

Y. SANITATION FUND

To:	Interest Income	3,000
As Reads: Amended To Read	Miscellaneous Revenue	375,000
As Reads: Amended To Read	Miscellaneous Revenue	444,100
As Reads: Amended To Read	Franchise Fees	1,190,000
As Reads: Amended To Read	Franchise Fees	1,255,900
As Reads: Amended To Read	Residential Refuse Container Charges	4,090,700
As Reads: Amended To Read	Residential Refuse Container Charges	4,151,100
As Reads: Amended To Read	Code Enforcement Violations	70,000
As Reads: Amended To Read	Code Enforcement Violations	111,100
As Reads: Amended To Read	Lot Cleaning	75,000
As Reads: Amended To Read	Lot Cleaning	108,900
As Reads: Amended To Read	Sale of Assets	5,000
As Reads: Amended To Read	Sale of Assets	31,920
As Reads: Amended To Read	Landfill Fees	1,093,000
As Reads: Amended To Read	Landfill Fees	1,115,500
As Reads: Amended To Read	Sanitation Equipment Surcharge	60,000
As Reads: Amended To Read	Sanitation Equipment Surcharge	79,800

As Reads: Amended To Read	New Accounts/Transfer Fees New Accounts/Transfer Fees	85,000 85,900
As Reads: Amended To Read	Bulk Item Collection Charges Bulk Item Collection Charges	130,000 130,500
As Reads: Amended To Read	Zoning/Housing Code Enforcement Zoning/Housing Code Enforcement	15,000 1,700
As Reads: Amended To Read	Business Refuse Container Charges Business Refuse Container Charges	159,400 134,400
As Reads: Amended To Read	Fuel Surcharge Fuel Surcharge	500,000 239,400

Z. PORT FUND

To:	Sale of Assets	1,045
To:	Interest Income	700
To:	Miscellaneous/Non-Billed	160
As Reads: Amended To Read	Miscellaneous/billed Miscellaneous/billed	15,000 29,500
As Reads: Amended To Read	Handling Handling	35,000 32,000
As Reads: Amended To Read	Cedar Street Lease Parking Lot Cedar Street Lease Parking Lot	70,700 65,760
As Reads: Amended To Read	Stevedore Fees Stevedore Fees	39,100 25,100
As Reads: Amended To Read	Harbor Fees Harbor Fees	30,000 15,200
As Reads: Amended To Read	Water Sales Water Sales	17,000 1,600
As Reads: Amended To Read	Security Fees Security Fees	65,000 33,000

As Reads:	Interior Lighting	50,000
Amended		
To Read	Interior Lighting	17,900
As Reads:	Wharfage	361,800
Amended		
To Read	Wharfage	301,900
As Reads:	Storage	181,900
Amended		
To Read	Storage	56,100
As Reads:	Property Rental	654,000
Amended		
To Read	Property Rental	491,300
As Reads:	Dockage	550,000
Amended		
To Read	Dockage	140,000
As Reads:	Personal Services	909,607
Amended		
To Read	Personal Services	881,372
As Reads:	Operating Expense	1,013,793
Amended		
To Read	Operating Expense	913,793
As Reads:	Capital Outlay	9,694,624
Amended		
To Read	Capital Outlay	8,964,624

AA. AIRPORT FUND

As Reads:	CFC - Rental Car Service Facility	2,050,000
Amended		
To Read	CFC - Rental Car Service Facility	2,652,600
As Reads:	Parking Lot	5,125,000
Amended		
To Read	Parking Lot	5,670,900
As Reads:	Airline Rentals	2,500,000
Amended		
To Read	Airline Rentals	2,936,800
As Reads:	Rental Cars	3,400,000
Amended		
To Read	Rental Cars	3,618,900
As Reads:	U.S. Government - FASCO Tower	80,000
Amended		
To Read	U.S. Government - FASCO Tower	248,000
As Reads:	Loading Bridge Fees	200,000
Amended		
To Read	Loading Bridge Fees	359,900

As Reads:	Restaurant and Lounge	453,000
Amended		
To Read	Restaurant and Lounge	599,700
As Reads:	Apron Area Rentals	520,000
Amended		
To Read	Apron Area Rentals	604,300
As Reads:	Miscellaneous Revenue	35,000
Amended		
To Read	Miscellaneous Revenue	119,200
As Reads:	Interest Income	20,000
Amended		
To Read	Interest Income	100,900
As Reads:	Fixed Base Operations	155,000
Amended		
To Read	Fixed Base Operations	198,000
As Reads:	Hangar Rentals	135,000
Amended		
To Read	Hangar Rentals	165,000
As Reads:	Airport & 12th Facilities	128,000
Amended		
To Read	Airport & 12th Facilities	153,000
As Reads:	Rental Car Service Facility Rents	230,000
Amended		
To Read	Rental Car Service Facility Rents	249,300
As Reads:	Advertising	90,000
Amended		
To Read	Advertising	107,100
As Reads:	Taxi Permits	110,000
Amended		
To Read	Taxi Permits	120,900
As Reads:	TSA Terminal Rental	280,000
Amended		
To Read	TSA Terminal Rental	287,400
As Reads:	LEO/TSA Security	110,000
Amended		
To Read	LEO/TSA Security	109,600
As Reads:	Gift Shop	300,000
Amended		
To Read	Gift Shop	293,000
As Reads:	Commercial Property Rentals	350,000
Amended		
To Read	Commercial Property Rentals	296,800
As Reads:	Rental Car Customer Facility Charge (Garage)	911,700
Amended		
To Read	Rental Car Customer Facility Charge (Garage)	823,600

As Reads:	Air Carrier Landing Fees	2,912,100
Amended		
To Read	Air Carrier Landing Fees	2,280,400

BB. GENERAL STOCK FUND

To:	Transfer in From Central Services Fund	200,000
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CC. CENTRAL SERVICES FUND

	Fund Balance	200,000
To:	Transfer to General Stock Fund	200,000

DD. SPECIAL ASSESSMENTS FUND

As Reads:	Special Assessments	100,000
Amended		
To Read	Special Assessments	72,000
As Reads:	Non-Operating	100,000
Amended		
To Read	Non-Operating	72,000

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, 2017 on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of

Adopted: _____

Approved: _____
 President of City Council

Attest:

 City Clerk