

**RESOLUTION
NO. 2019-48**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019;
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:	Swimming Pool Fees	4,455
To:	Transfer In From Inspection Services Fund	450,000
As Reads: Amended	Beverage License Rebate	100,000
To Read	Beverage License Rebate	118,904
As Reads: Amended	Current Ad Valorem Taxes	15,429,000
To Read	Current Ad Valorem Taxes	15,655,210
As Reads: Amended	Delinquent Ad Valorem Taxes	30,000
To Read	Delinquent Ad Valorem Taxes	33,816
As Reads: Amended	ESDSB/School Resource Officer	185,500
To Read	ESDSB/School Resource Officer	315,344
As Reads: Amended	Federal Payment In Lieu of Taxes - AHC	17,000
To Read	Federal Payment In Lieu of Taxes - AHC	19,430
As Reads: Amended	Franchise Fees - Electricity	5,850,100
To Read	Franchise Fees - Electricity	5,629,700
As Reads: Amended	Franchise Fees - Natural Gas	915,000
To Read	Franchise Fees - Natural Gas	985,000

As Reads: Amended To Read	Gas Rebate on Municipal Vehicles	12,000
	Gas Rebate on Municipal Vehicles	14,788
As Reads: Amended To Read	Half-Cent Sales Tax	4,978,700
	Half-Cent Sales Tax	5,000,000
As Reads: Amended To Read	Local Business Tax	910,000
	Local Business Tax	928,894
As Reads: Amended To Read	Local Business Tax - Penalty	10,000
	Local Business Tax - Penalty	14,701
As Reads: Amended To Read	Miscellaneous Charges For Services	40,000
	Miscellaneous Charges For Services	40,334
As Reads: Amended To Read	Miscellaneous Fines	5,000
	Miscellaneous Fines	6,484
As Reads: Amended To Read	Mobile Home License Rebate	11,000
	Mobile Home License Rebate	11,510
As Reads: Amended To Read	Public Services Tax - ECUA	1,156,800
	Public Services Tax - ECUA	1,190,000
As Reads: Amended To Read	Public Services Tax - Electricity	6,307,200
	Public Services Tax - Electricity	6,205,500
As Reads: Amended To Read	Public Services Tax - Miscellaneous	25,000
	Public Services Tax - Miscellaneous	28,800
As Reads: Amended To Read	Public Services Tax - Natural Gas	715,000
	Public Services Tax - Natural Gas	830,500
As Reads: Amended To Read	Sale of Assets	50,000
	Sale of Assets	621,030
As Reads: Amended To Read	State Revenue Sharing - Motor Fuel Tax	548,700
	State Revenue Sharing - Motor Fuel Tax	543,600

As Reads:	State Revenue Sharing - Sales Tax	1,760,000
Amended		
To Read	State Revenue Sharing - Sales Tax	1,807,200
As Reads:	State Street Light Maintenance	312,700
Amended		
To Read	State Street Light Maintenance	358,200
As Reads:	State Traffic Signal Maintenance	333,100
Amended		
To Read	State Traffic Signal Maintenance	346,235
1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(694,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(751,100)
2) City Council		
As Reads:	Allocated Overhead/(Cost Recovery)	(377,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(410,000)
3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(110,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(144,400)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(235,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(270,400)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(293,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(342,200)
6) Financial Services		
As Reads:	Allocated Overhead/(Cost Recovery)	(1,539,600)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,555,000)
7) Parks & Recreation		
As Reads:	Allocated Overhead/(Cost Recovery)	(9,200)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(7,600)
8) Public Works		
As Reads:	Allocated Overhead/(Cost Recovery)	(298,200)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(293,400)

9) Transfers Out

To:	Transfer to Local Option Sales Tax Fund	520,000
As Reads: Amended To Read	Transfer to Golf Fund	220,000
	Transfer to Golf Fund	250,000
As Reads: Amended To Read	Transfer to Stormwater Capital Projects Fund	2,775,000
	Transfer to Stormwater Capital Projects Fund	2,712,582
	B. HOUSING INITIATIVES FUND - GENERAL FUND	
To:	Sale of Assets	43,900
As Reads: Amended To Read	Operating Expenses	6,181
	Operating Expenses	50,081
	C. SPECIAL GRANTS FUND	
As Reads: Amended To Read	Federal Grant Revenue	1,694,982
	Federal Grant Revenue	1,725,620
As Reads: Amended To Read	Miscellaneous Revenue	1,212,856
	Miscellaneous Revenue	1,407,179
As Reads: Amended To Read	Operating Expenses	825,652
	Operating Expenses	1,050,613
	D. LOCAL OPTION GASOLINE TAX FUND	
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	43,700
	Allocated Overhead/(Cost Recovery)	31,900
	E. COMMUNITY REDEVELOPMENT AGENCY FUND	
As Reads: Amended To Read	Operating Expense	5,326,552
	Operating Expense	5,334,052
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	191,400
	Allocated Overhead/(Cost Recovery)	183,900

F. STORMWATER UTILITY FUND

As Reads:	Stormwater Utility Fees	2,770,000
Amended		
To Read	Stormwater Utility Fees	2,707,582
As Reads:	Operating Expenses	934,003
Amended		
To Read	Operating Expenses	856,585
As Reads:	Allocated Overhead/(Cost Recovery)	294,900
Amended		
To Read	Allocated Overhead/(Cost Recovery)	309,900

G. LAW ENFORCEMENT TRUST FUND

To:	Charges for Services	105,124
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H. GOLF FUND

As Reads:	Advertising	7,500
Amended		
To Read	Advertising	0
As Reads:	Green Fees	292,400
Amended		
To Read	Green Fees	287,800
As Reads:	Tournaments	54,900
Amended		
To Read	Tournaments	37,000
As Reads:	Transfer In From General fund	220,000
Amended		
To Read	Transfer In From General fund	250,000

I. EASTSIDE TIF FUND

As Reads:	Operating Expenses	314,348
Amended		
To Read	Operating Expenses	316,448
As Reads:	Allocated Overhead/(Cost Recovery)	17,000
Amended		
To Read	Allocated Overhead/(Cost Recovery)	14,900

J. INSPECTION SERVICES FUND

	Fund Balance	450,000
To:	Transfer to General Fund	450,000
As Reads: Amended To Read	Operating Expenses	359,318
	Operating Expenses	335,318
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	203,600
	Allocated Overhead/(Cost Recovery)	227,600

K. WESTSIDE TIF FUND

As Reads: Amended To Read	Operating Expenses	35,889
	Operating Expenses	36,489
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	8,600
	Allocated Overhead/(Cost Recovery)	8,000

L. LOCAL OPTION SALES TAX FUND

To:	Transfer In From General Fund	520,000
As Reads: Amended To Read	Local Option Sales Tax	8,068,400
	Local Option Sales Tax	8,950,300
As Reads: Amended To Read	Capital Outlay	12,406,913
	Capital Outlay	12,926,913

M. STORMWATER CAPITAL PROJECTS FUND

As Reads: Amended To Read	Transfer from General Fund	2,775,000
	Transfer from General Fund	2,712,582
As Reads: Amended To Read	Capital Outlay	5,667,756
	Capital Outlay	5,589,738
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	199,600
	Allocated Overhead/(Cost Recovery)	215,200

N. GAS UTILITY FUND

As Reads:	Operating Expenses	33,783,108
Amended		
To Read	Operating Expenses	33,707,408
As Reads:	Allocated Overhead/(Cost Recovery)	1,272,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	1,348,500

O. SANITATION FUND

As Reads:	Operating Expenses	3,542,866
Amended		
To Read	Operating Expenses	3,518,366
As Reads:	Allocated Overhead/(Cost Recovery)	499,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	524,300

P. PORT FUND

As Reads:	Operating Expenses	1,077,138
Amended		
To Read	Operating Expenses	1,097,438
As Reads:	Allocated Overhead/(Cost Recovery)	137,100
Amended		
To Read	Allocated Overhead/(Cost Recovery)	116,800

Q. AIRPORT FUND

To:	RON Ramp	80,000
To:	ST Ground Lease	260,000
As Reads:	Advertising	90,000
Amended		
To Read	Advertising	180,000
As Reads:	Air Carrier Landing Fees	1,000,000
Amended		
To Read	Air Carrier Landing Fees	520,000
As Reads:	Airport Parking	5,300,000
Amended		
To Read	Airport Parking	6,200,000
As Reads:	Apron Area Rentals	520,000
Amended		
To Read	Apron Area Rentals	900,000
As Reads:	Cargo Landing Fees	80,000
Amended		
To Read	Cargo Landing Fees	52,000

As Reads:	Commercial Property Rentals	190,000
Amended		
To Read	Commercial Property Rentals	300,000
As Reads:	Fixed Base Operations	165,000
Amended		
To Read	Fixed Base Operations	210,000
As Reads:	Gift Shop	250,000
Amended		
To Read	Gift Shop	325,000
As Reads:	Hangar Rentals	350,000
Amended		
To Read	Hangar Rentals	80,000
As Reads:	Interest Income	60,000
Amended		
To Read	Interest Income	150,000
As Reads:	Loading Bridge Fees	300,000
Amended		
To Read	Loading Bridge Fees	550,000
As Reads:	Miscellaneous Revenue	50,000
Amended		
To Read	Miscellaneous Revenue	158,200
As Reads:	Rental Cars	3,400,000
Amended		
To Read	Rental Cars	4,200,000
As Reads:	Restaurant and Lounge	530,000
Amended		
To Read	Restaurant and Lounge	670,000
As Reads:	Taxi Permits	110,000
Amended		
To Read	Taxi Permits	180,000
As Reads:	TSA Terminal Rental	210,000
Amended		
To Read	TSA Terminal Rental	180,000
As Reads:	Operating Expenses	14,407,764
Amended		
To Read	Operating Expenses	14,305,264
As Reads:	Allocated Overhead/(Cost Recovery)	570,600
Amended		
To Read	Allocated Overhead/(Cost Recovery)	673,100

R. CENTRAL SERVICES FUND

1) Technology Resources

As Reads:	Operating Expenses	1,156,635
Amended		
To Read	Operating Expenses	1,422,582
As Reads:	Capital Outlay	495,675
Amended		
To Read	Capital Outlay	229,728

S. ALL FUNDS

As Reads:	9111 - Salaries	35,461,792
Amended		
To Read	9111 - Salaries	36,009,692
As Reads:	9196 - Salary Increases (Non-Union)	547,900
Amended		
To Read	9196 - Salary Increases (Non-Union)	0

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 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