

**RESOLUTION  
NO. 17-76**

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**

Fund Balance		1,235,613
As Reads: Amended To Read:	Sale of Assets	50,000
	Sale of Assets	67,625
1) City Council		
As Reads: Amended To Read	Operating Expenses	575,000
	Operating Expenses	672,859
2) Financial Services		
As Reads: Amended To Read	Operating Expenses	429,600
	Operating Expenses	469,679
3) Planning Services		
To:	Grants & Aids	33,226
As Reads: Amended To Read	Operating Expenses	264,300
	Operating Expenses	316,117
4) Parks & Recreation		
As Reads: Amended To Read	Operating Expenses	2,911,400
	Operating Expenses	3,011,400

5) Public Works		
As Reads:	Operating Expenses	2,646,131
Amended		
To Read	Operating Expenses	2,832,982
6) Fire		
As Reads:	Personal Services	8,104,300
Amended		
To Read	Personal Services	8,257,400
As Reads:	Operating Expenses	1,552,803
Amended		
To Read	Operating Expenses	1,554,603
7) Police		
As Reads:	Operating Expenses	4,074,153
Amended		
To Read	Operating Expenses	4,299,538
8) Non-Departmental		
To:	Other Grants and Aids - BRACE	15,000
To:	Other Grants and Aids - Homeless Initiatives	100,000
As Reads:	Other Grants and Aids - Saenger Theatre Capital	75,000
Amended		
To Read	Other Grants and Aids - Saenger Theatre Capital	323,121
<b>B. HOUSING INITIATIVES FUND</b>		
To:	Sale of Assets	125,725
To:	Operating Expenses	125,725
<b>C. SPECIAL GRANTS FUND</b>		
	Fund Balance	50,188
As Reads:	Federal Grants	229,542
Amended		
To Read:	Federal Grants	1,563,972
As Reads:	State Grants	239,332
Amended		
To Read:	State Grants	290,697
As Reads:	Miscellaneous	1,044,685
Amended		
To Read:	Miscellaneous	2,098,987

As Reads: Amended To Read:	Personal Services Personal Services	92,700 215,221
As Reads: Amended To Read:	Operating Expenses Operating Expenses	19,200 354,282
As Reads: Amended To Read:	Capital Outlay Capital Outlay	1,305,359 3,190,452
As Reads: Amended To Read:	Grants & Aids Grants & Aids	108,800 256,389

**D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

As Reads: Amended To Read:	Federal Grants Federal Grants	859,976 1,001,751
As Reads: Amended To Read:	Grants & Aids Grants & Aids	536,300 678,075

**E. COMMUNITY REDEVELOPMENT AGENCY FUND**

Fund Balance		1,672,662
As Reads: Amended To Read:	Transfer In Urban Core Redev Trust Fund Transfer In Urban Core Redev Trust Fund	2,429,900 1,917,200
As Reads: Amended To Read:	Operating Expenses Operating Expenses	581,926 1,530,889
As Reads: Amended To Read:	Grants & Aids Grants & Aids	50,000 260,999

**F. URBAN CORE REDEV TRUST FUND**

As Reads: Amended To Read:	Transfer to CRA Fund Transfer to CRA Fund	2,429,900 1,917,200
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As Reads: Amended To Read:	Transfer to CRA Debt Service Fund	2,830,300
	Transfer to CRA Debt Service Fund	3,343,000

**G. SECTION 8 HOUSING ASSISTANCE FUND**

	Fund Balance	39,440
As Reads: Amended To Read:	Operating Expenses	16,681,764
	Operating Expenses	16,721,204

**H. LAW ENFORCEMENT TRUST FUND**

	Fund Balance	143,583
To:	Operating Expenses	103,806
To:	Capital Outlay	39,777

**I. NATURAL DISASTER FUND**

	Fund Balance	100,000
As Reads: Amended To Read:	FEMA	45,307
	FEMA	2,679,758
To:	Operating Expenses	100,000
As Reads: Amended To Read:	Capital Outlay	45,307
	Capital Outlay	2,679,758

**J. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND**

	Fund Balance	600,000
To:	Capital Outlay	60,000
As Reads: Amended To Read:	Operating Expenses	2,500
	Operating Expenses	542,500

**K. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND**

	Fund Balance	105,000
To:	Grants & Aids	40,000

As Reads:	Personal Services	27,200
Amended		
To Read:	Personal Services	42,200
As Reads:	Operating Expenses	6,550
Amended		
To Read:	Operating Expenses	51,550
As Reads:	Transfer to CRA Debt Service Fund	275,000
Amended		
To Read:	Transfer to CRA Debt Service Fund	280,000

**L. MARITIME PARK MANAGEMENT SERVICES FUND**

	Fund Balance	175,000
To:	Transfer to Insurance Retention Fund	49,600
As Reads:	Operating Expenses	1,056,976
Amended		
To Read:	Operating Expenses	1,231,976
As Reads:	Principal Payment	50,900
Amended		
To Read:	Principal Payment	20,000
As Reads:	Interest Expense	18,700
Amended		
To Read:	Interest Expense	0

**M. CRA DEBT SERVICE FUND**

As Reads:	Transfer In Urban Core Redev Trust Fund	2,830,300
Amended		
To Read:	Transfer In Urban Core Redev Trust Fund	3,343,000
As Reads:	Principal Payment	1,350,000
Amended		
To Read:	Principal Payment	1,475,000
As Reads:	Interest Expense	3,033,500
Amended		
To Read:	Interest Expense	3,142,300

**N. LOCAL OPTION SALES TAX FUND**

Fund Balance		6,873,509
To:	Operating Expenses	24,186
To:	Grants & Aids	35,323
To:	Other Non-Operating	73,082
As Reads: Amended	Capital Outlay	10,760,355
To Read:	Capital Outlay	17,501,273

**O. LOGT SERIES 2016 PROJECT FUND**

Fund Balance		504,343
As Reads: Amended	Capital Outlay	6,620,130
To Read:	Capital Outlay	7,124,473

**P. DEEPWATER HORIZON INCIDENT FUND**

Fund Balance		402,589
To:	Operating Expenses	87,100
As Reads: Amended	Capital Outlay	13,356
To Read:	Capital Outlay	328,845

**Q. STORMWATER CAPITAL PROJECTS FUND**

Fund Balance		5,367,173
As Reads: Amended	Operating Expenses	652,678
To Read:	Operating Expenses	1,720,887
As Reads: Amended	Capital Outlay	3,093,901
To Read:	Capital Outlay	7,392,865

**R. GAS UTILITY FUND**

Fund Balance		1,628,628
As Reads: Amended	Personal Services	8,697,700
To Read:	Personal Services	8,998,900
As Reads: Amended	Operating Expenses	40,241,175
To Read:	Operating Expenses	41,558,033
As Reads: Amended	Capital Outlay	1,647,620
To Read:	Capital Outlay	1,658,190

**S. PORT FUND**

Fund Balance		44,353
As Reads: Amended	State Grants	184,613
To Read:	State Grants	6,824,045
As Reads: Amended	Operating Expenses	823,500
To Read:	Operating Expenses	867,853
As Reads: Amended	Capital Outlay	184,613
To Read:	Capital Outlay	6,824,045

**T. AIRPORT FUND**

Fund Balance		2,030,545
To:	Private Grant Revenue	369,421
As Reads: Amended	Federal Grant Revenue	3,642,831
To Read:	Federal Grant Revenue	3,706,867
As Reads: Amended	State Grant Revenue	9,476,518
To Read:	State Grant Revenue	14,184,752
To:	Operating Expenses - County	1
To:	Operating Expenses - VT Aerospace	1

As Reads: Amended To Read:	Personal Services - Airport O & M Personal Services - Airport O & M	4,380,700 4,405,600
As Reads: Amended To Read:	Operating Expenses - Airport O & M Operating Expenses - Airport O & M	12,316,891 13,954,336
As Reads: Amended To Read:	Capital Outlay - Airport O & M Capital Outlay - Airport O & M	1,154,961 1,523,161
As Reads: Amended To Read:	Capital Outlay - Federal Grants Capital Outlay - Federal Grants	3,625,312 3,689,348
As Reads: Amended To Read:	Capital Outlay - State Grants Capital Outlay - State Grants	9,476,518 14,184,752
As Reads: Amended To Read:	Capital Outlay - VT Aerospace - County Capital Outlay - VT Aerospace - County	1,866,337 2,007,838
As Reads: Amended To Read:	Capital Outlay -VT Aerospace Capital Outlay -VT Aerospace	1,566,620 1,794,538

**U. INSURANCE RETENTION FUND**

To:	Transfer In From CMP Mgt Services Fund	49,600
As Reads: Amended To Read:	Charges for Services - Risk Management Charges for Services - Risk Management	1,309,900 1,509,900
As Reads: Amended To Read:	Operating Expenses Operating Expenses	711,200 911,200

**V. CENTRAL SERVICES FUND**

As Reads: Amended To Read:	Charges for Services - Technology Resources Charges for Services - Technology Resources	2,534,265 2,688,356
As Reads: Amended To Read:	Charges for Services - Central Garage Charges for Services - Central Garage	1,584,300 1,709,300



(1) Technology Resources

As Reads: Amended	Operating Expenses	1,130,365
To Read:	Operating Expenses	1,191,148
As Reads: Amended	Capital Outlay	216,200
To Read:	Capital Outlay	309,508

(2) Central Garage

As Reads: Amended	Personal Services	1,132,900
To Read:	Personal Services	1,157,900
As Reads: Amended	Operating Expenses	281,400
To Read:	Operating Expenses	381,400

**W. SPECIAL ASSESSMENTS FUND**

To:	Special Assessments	100,000
To:	Other Non-Operating	100,000

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 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