

**THE CITY OF PENSACOLA
 SEPTEMBER 2017 SUPPLEMENTAL BUDGET RESOLUTION NO. 17-51**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Public Services Tax - Electricity	212,000	Increase estimated revenue from Public Service Taxes - Electricity
Half-Cent Sales Tax	91,700	Increase estimated revenue from Half-Cent Sales Tax
Interest Income	50,000	Increase estimated revenue from Interest Income
Franchise Fees - ECUA	44,800	Increase estimated revenue from Franchise Fees - ECUA
Public Services Tax - Natural Gas	30,000	Increase estimated revenue from Public Service Taxes - Natural Gas
Public Services Tax - ECUA	20,000	Increase estimated revenue from Public Service Taxes - ECUA
Traffic Fines	15,000	Increase estimated revenue from Traffic Fines
Beverage License Rebate	13,100	Increase estimated revenue from Beverage License Rebates
Local Business Tax - Penalty	13,000	Increase estimated revenue from Local Business Tax Penalty
Special Permits	10,800	Increase estimated revenue from Special Permits
Gas Rebate on Municipal Vehicles	9,500	Increase estimated revenue from Gas Rebate on Municipal Vehicles
State Street Light Maintenance	9,100	Increase estimated revenue from State Street Light Maintenance
Mobile Home License Rebate	5,078	Increase estimated revenue from Mobile Home License Rebates
Federal Payment in Lieu of Taxes-AHC	1,400	Increase estimated revenue from Fed Pyt in Lieu Taxes-AHC
Sale of Assets	(295,937)	Decrease estimated Revenue from Sale of Assets (Blount School Reimbursement)
Total Revenues	<u>229,541</u>	
Fund Balance - Council Reserve	(650,000)	Decrease appropriated Fund Balance To Increase Council Reserve
Total Revenues and Fund Balance	<u><u>(420,459)</u></u>	
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	105,600	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	(50,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	(44,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(69,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	(2,100)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Allocated Overhead/(Cost Recovery)	(130,000)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Parks & Recreation		
Allocated Overhead/(Cost Recovery)	1,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works		
Allocated Overhead/(Cost Recovery)	(22,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(9) Non-Departmental		
Other Grants & Aids - CMPA	110,000	Appropriate funding for Grants & Aids - CMPA (NMTC Unwind)
(10) Transfers Out		
Transfer to Stormwater Capital Projects Fund	88,378	Increase appropriation for Transfer to Stormwater Capital Projects Fund
Transfer to CDBG Fund	(295,937)	Decrease appropriation for Transfer to CDBG Fund (Blount School Reimbursement)
Transfer to CMP Mgt Svcs Fund	(110,000)	Decrease appropriation for Transfer to CMP Mgt Svcs Fund (NMTC Unwind)
Total Appropriations	<u><u>(420,459)</u></u>	

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FUND	AMOUNT	DESCRIPTION
B. SPECIAL GRANTS FUND		
Estimated Revenues:		
Federal Grants	278,500	Increase estimated revenue from Federal Grants
Miscellaneous Revenue	27,090	Increase estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>305,590</u>	
Appropriations:		
Operating Expenses	55,590	Increase appropriation for Operating Expenses
Grants and Aids	250,000	Increase appropriation for Grants & Aids
Total Appropriations	<u>305,590</u>	
C. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
Local Option Gasoline Tax	137,900	Increase estimated revenue from Local Option Gasoline Tax
Miscellaneous Revenue	113,600	Appropriate estimated revenue from Miscellaneous Revenue
Interest Income	1,700	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>253,200</u>	
Fund Balance	<u>(94,139)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>159,061</u>	
Appropriations:		
Allocated Overhead/(Cost Recovery)	(29,000)	Decrease appropriation for Operating Expenses
Capital Outlay	25,161	Increase appropriation for Capital Outlay
Transfer to LOGT Debt Service Fund	162,900	Appropriate funding for Transfer to LOGT Debt Service Fund
Total Appropriations	<u>159,061</u>	
D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Estimated Revenues:		
Federal Grants	295,937	Increase estimated revenue from Federal Grants (Blount School Reimbursement)
Transfer In From General Fund	(295,937)	Decrease estimated revenue from Transfer In From General Fund (Blount School Reimbursement)
Total Estimated Revenues	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
E. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
CMPA Leverage Loan Interest Income	21,823	Appropriate estimated revenue from CMPA Leverage Loan Interest Income
16 S. Palafox Lease	10,621	Increase estimated revenue from 16 S. Palafox Lease
Transfer in From Urban Core Redevelopment Trust Fund	6,000	Increase estimated revenue from Transfer In From Urban Core Redev. Trust Fund
Plaza DeLuna Concession	2,500	Increase estimated revenue from Plaza DeLuna Concession
Berth Harbor Revenue	(1,500)	Decrease estimated revenue from Berth Harbor Revenue
Interest Income	(2,600)	Decrease estimated revenue from Interest Income
Miscellaneous Revenue	(5,100)	Decrease estimated revenue from Miscellaneous Revenues
Total Estimated Revenues	<u>31,744</u>	
Fund Balance	<u>39,813,626</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>39,845,370</u></u>	
Appropriations:		
Operating Expenses	(21,756)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	53,500	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Non-Operating	39,813,626	Appropriate funding for Non-Operating (NMTC Unwind)
Total Appropriations	<u><u>39,845,370</u></u>	
F. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Interest Income	6,000	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u><u>6,000</u></u>	
Appropriations:		
Transfer to CRA Fund	6,000	Increase appropriation for Transfer to CRA Fund
Total Appropriations	<u><u>6,000</u></u>	
G. STORMWATER UTILITY FUND		
Estimated Revenues:		
Stormwater Utility Fees	89,762	Increase estimated revenue from Stormwater Utility Fees
Interest Income	2,000	Appropriate estimated revenue from Interest Income
Delinquent Stormwater Utility Fees	(1,384)	Decrease estimated revenue from Delinquent Stormwater Utility Fees
Total Estimated Revenues	<u>90,378</u>	
Fund Balance	<u>(18,179)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>72,199</u></u>	
Appropriations:		
Operating Expenses	65,099	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	7,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Estimated Revenues	<u><u>72,199</u></u>	

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FUND	AMOUNT	DESCRIPTION
H. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Sale of Assets	5,320	Appropriate estimated revenue from Sale of Assets
Interest Income	2,600	Increase estimated revenue from Interest Income
Miscellaneous Revenues	(20,000)	Decrease estimated revenue from Miscellaneous Revenues
Federal Grants	(670,300)	Decrease estimated revenue from Federal Grants
Total Estimated Revenues	<u>(682,380)</u>	
Appropriations:		
Operating Expenses	(682,380)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(682,380)</u>	
I. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services - Court Related	13,612	Appropriate estimated revenue from Charges for Services - Court Related
Interest Income	315	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>13,927</u>	
Fund Balance	(13,927)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
J. NATURAL DISASTER FUND		
Fund Balance	<u>325,210</u>	Increase appropriated Fund Balance.
Appropriations		
Operating Expenses	325,210	Increase appropriation for Operating Expenses (Escambia Co Treating Site - Reclass)
Total Appropriations	<u>325,210</u>	
K. EASTSIDE TIF FUND		
Estimated Revenues		
Transfer in From Insurance Retention Fund	500,000	Appropriate estimated revenue from Transfer in From Insurance Retentin Fund (Loan Extension)
Total Estimated Revenues	<u>500,000</u>	
Fund Balance	(500,000)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
Appropriations		
Operating Expenses	200	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
L. INSPECTION SERVICES FUND		
Estimated Revenues		
Building Permits	90,000	Increase estimated revenue from Building Permits
Zoning Review & Inspection Fees	70,000	Increase estimated revenue from Zoning Review & Inspection Fees
Electrical Permits	40,000	Increase estimated revenue from Electrical Permits
Plumbing Permits	30,000	Increase estimated revenue from Plumbing Permits
Mechanical Permits	9,000	Increase estimated revenue from Mechanical Permits
Sale of Assets	4,845	Appropriate estimated revenue from Sale of Assets
Gas Permits	4,500	Increase estimated revenue from Gas Permits
DCA/DBPR Surcharge Fee Retainage - 10%	3,500	Appropriate estimated revenue from DCA/DBPR Surcharge Fee Retainage
Interest Income	2,000	Appropriate estimated revenue from Interest Income
Miscellaneous Permits	(1,000)	Decrease estimated revenue from Miscellaneous Permits
Permit Application Fee	(19,000)	Decrease estimated revenue from Permit Application Fee
Total Estimated Revenues	<u>233,845</u>	
Fund Balance	(195,400)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>38,445</u></u>	
Appropriations		
Operating Expenses	31,845	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	6,600	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>38,445</u></u>	
M. WESTSIDE TIF FUND		
Appropriations		
Operating Expenses	(400)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	400	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
N. RECREATION FUND		
Fund Balance	<u><u>150,000</u></u>	Increase appropriated Fund Balance. (NMTC Unwind)
Appropriations		
Transfer to CMP Mgt Svcs Fund	150,000	Appropriate funding for Transfer to CMP Mgt Svcs Fund (NMTC Unwind)
Total Appropriations	<u><u>150,000</u></u>	
O. COMMUNITY MARITIME PARK MGT SVCS FUND		
Estimated Revenues		
Transfer In From Insurance Retention Fund	621,100	Appropriate estimated revenue from Transfer In From Insurance Retention Fund (Pay Off Loan From CRA - NMTC Unwind)
Transfer In From Recreation Fund	150,000	Appropriate estimated revenue from Transfer In From Recreation fund (NMTC Unwind)
Transfer In From General Fund	(110,000)	Decrease estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>661,100</u>	
Fund Balance	(621,100)	Decrease appropriated Fund Balance (Pay Off Loan From CRA - NMTC Unwind)
Fund Balance	(40,000)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>621,100</u></u>	

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FUND	AMOUNT	DESCRIPTION
P. CRA DEBT SERVICE FUND		
Estimated Revenues		
Interest Income	4,000	Appropriate estimated revenue from Interest Income
Federal Direct Payment Subsidy	2,000	Increase estimated revenue from Federal Direct Payment Subsidy
Total Estimated Revenues	<u>6,000</u>	
Fund Balance	<u>(6,000)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
Q. LOGT DEBT SERVICE FUND		
Estimated Revenues		
Transfer In From LOGT Fund	162,900	Increase estimated revenue from Transfer In From LOGT Fund
Total Estimated Revenues	<u>162,900</u>	
Appropriations		
Principal Reserves	162,900	Appropriate funding for Principal Reserves
Total Appropriations	<u>162,900</u>	
R. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Transfer in From General Fund	88,378	Increase estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>88,378</u>	
Fund Balance	<u>(17,278)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>71,100</u></u>	
Appropriations		
Allocated Overhead/(Cost Recovery)	71,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>71,100</u>	
S. GAS UTILITY FUND		
Appropriations:		
Operating Expenses	(52,600)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	52,600	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
T. SANITATION FUND		
Estimated Revenues:		
Miscellaneous Revenue	370,000	Increase estimated revenue from Miscellaneous Revenue
Residential Refuse Container Charges	92,000	Increase estimated revenue from Residential Refuse Container Charges
Sanitation Equipment Surcharge	60,000	Appropriate estimated revenue from Sanitation Equipment Surcharge
Business Refuse Container Charges	3,500	Increase estimated revenue from Business Refuse Container Charges
Total Estimated Revenues	<u>525,500</u>	
Fund Balance	<u>(525,500)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
Operating Expenses	(30,700)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	30,700	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
U. PORT FUND		
Appropriations:		
Operating Expenses	11,500	Increase appropriation for Operating Expense
Capital Outlay	(42,000)	Decrease appropriation for Capital Outlay
Allocated Overhead/(Cost Recovery)	30,500	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
V. AIRPORT FUND		
Appropriations:		
Operating Expenses	10,400	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(10,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
W. INSURANCE RETENTION FUND		
Fund Balance	<u>1,121,100</u>	Increase appropriated Fund Balance (NMTC Unwind)
Appropriations:		
Transfer to Insurance Retention Fund	500,000	Appropriate funding for Transfer to Eastside TIF Fund (Loan Extension)
Transfer to CMP Mgt Svcs Fund	621,100	Appropriate funding for Transfer to CMP Mgt Svcs Fund (Pay Off Loan From CRA - NMTC Unwind)
Total Appropriations	<u>1,121,100</u>	