

**RESOLUTION
NO. 17-51**

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

As Reads:	Public Services Tax - Electricity	5,956,100
Amended		
To Read	Public Services Tax - Electricity	6,168,100
As Reads:	Half-Cent Sales Tax	4,390,900
Amended		
To Read	Half-Cent Sales Tax	4,482,600
As Reads:	Interest Income	30,000
Amended		
To Read	Interest Income	80,000
As Reads:	Franchise Fees - ECUA	1,551,100
Amended		
To Read	Franchise Fees - ECUA	1,595,900
As Reads:	Public Services Tax - Natural Gas	750,000
Amended		
To Read	Public Services Tax - Natural Gas	780,000
As Reads:	Public Services Tax - ECUA	978,500
Amended		
To Read	Public Services Tax - ECUA	998,500
As Reads:	Traffic Fines	80,000
Amended		
To Read	Traffic Fines	95,000
As Reads:	Beverage License Rebate	95,000
Amended		
To Read	Beverage License Rebate	108,100
As Reads:	Local Business Tax - Penalty	10,000
Amended		
To Read	Local Business Tax - Penalty	23,000

As Reads:	Special Permits	50,000
Amended		
To Read	Special Permits	60,800
As Reads:	Gas Rebate on Municipal Vehicles	15,500
Amended		
To Read	Gas Rebate on Municipal Vehicles	25,000
As Reads:	State Street Light Maintenance	303,600
Amended		
To Read	State Street Light Maintenance	312,700
As Reads:	Mobile Home License Rebate	7,500
Amended		
To Read	Mobile Home License Rebate	12,578
As Reads:	Federal Payment in Lieu of Taxes - AHC	17,000
Amended		
To Read	Federal Payment in Lieu of Taxes - AHC	18,400
As Reads:	Sale of Assets	785,937
Amended		
To Read	Sale of Assets	490,000
1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(806,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(700,900)
2) City Council		
As Reads:	Allocated Overhead/(Cost Recovery)	(322,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(373,200)
3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(68,300)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(113,100)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(160,300)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(230,200)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(293,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(295,600)
6) Financial Services		
As Reads:	Allocated Overhead/(Cost Recovery)	(1,340,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,470,500)

7) Parks & Recreation		
As Reads:	Allocated Overhead/(Cost Recovery)	(9,300)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(7,400)
8) Public Works		
As Reads:	Allocated Overhead/(Cost Recovery)	(251,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(274,300)
9) Non-Departmental		
To:	Other Grants & Aids - CMPA	110,000
10) Transfers Out		
As Reads:	Transfer to Stormwater Capital Projects Fund	2,659,500
Amended		
To Read	Transfer to Stormwater Capital Projects Fund	2,747,878
As Reads:	Transfer to CDBG Fund	295,937
Amended		
To Read	Transfer to CDBG Fund	0
As Reads:	Transfer to CMP Mgt Svcs Fund	110,000
Amended		
To Read	Transfer to CMP Mgt Svcs Fund	0
	B. SPECIAL GRANTS FUND	
As Reads:	Federal Grant Revenue	3,065,028
Amended		
To Read	Federal Grant Revenue	3,343,528
As Reads:	Miscellaneous Revenu	4,023,127
Amended		
To Read	Miscellaneous Revenu	4,050,217
As Reads:	Operating Expenses	338,820
Amended		
To Read	Operating Expenses	394,410
As Reads:	Grants & Aids	424,962
Amended		
To Read	Grants & Aids	674,962
	C. LOCAL OPTION GASOLINE TAX FUND	
To:	Miscellaneous Revenue	113,600
To:	Interest Income	1,700
As Reads:	Local Option Gasoline Tax	1,337,100
Amended		
To Read	Local Option Gasoline Tax	1,475,000

To:	Transfer to LOGT Debt Service Fund	162,900
As Reads: Amended To Read	Capital Outlay	27,239
As Reads: Amended To Read	Capital Outlay	52,400
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	66,900
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	37,900
D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
As Reads: Amended To Read	Federal Grants	524,597
As Reads: Amended To Read	Federal Grants	820,534
As Reads: Amended To Read	Transfer In From General Fund	295,937
As Reads: Amended To Read	Transfer In From General Fund	0
E. COMMUNITY REDEVELOPMENT AGENCY FUND		
	Fund Balance	39,813,626
To:	CMPA Leverage Loan Interest Income	21,823
As Reads: Amended To Read	16 S. Palafox Lease	10,000
As Reads: Amended To Read	16 S. Palafox Lease	20,621
As Reads: Amended To Read	Transer In From Urban Core Redevelopment Trust Fund	3,709,365
As Reads: Amended To Read	Transer In From Urban Core Redevelopment Trust Fund	3,715,365
As Reads: Amended To Read	Plaza DeLuna Concession	3,400
As Reads: Amended To Read	Plaza DeLuna Concession	5,900
As Reads: Amended To Read	Berth Harbor Revenue	2,500
As Reads: Amended To Read	Berth Harbor Revenue	1,000
As Reads: Amended To Read	Interest Income	5,000
As Reads: Amended To Read	Interest Income	2,400
As Reads: Amended To Read	Miscellaneous Revenue	5,100
As Reads: Amended To Read	Miscellaneous Revenue	0
To:	Non-Operating	39,813,626
As Reads: Amended To Read	Operating Expense	4,058,121
As Reads: Amended To Read	Operating Expense	4,036,365
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	115,500
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	169,000

F. URBAN CORE REDEVELOPMENT TRUST FUND

To:	Interest Income	6,000
As Reads: Amended To Read	Transfer To CRA Fund	3,709,365
	Transfer To CRA Fund	3,715,365

G. STORMWATER UTILITY FUND

To:	Interest Income	2,000
As Reads: Amended To Read	Stormwater Utility Fees	2,654,500
	Stormwater Utility Fees	2,744,262
As Reads: Amended To Read	Delinquent Stormwater Utility Fees	5,000
	Delinquent Stormwater Utility Fees	3,616
As Reads: Amended To Read	Operating Expense	950,005
	Operating Expense	1,015,104
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	267,400
	Allocated Overhead/(Cost Recovery)	274,500

H. SECTION 8 HOUSING ASSISTANCE FUND

To:	Sale of Assets	5,320
As Reads: Amended To Read	Interest Income	8,000
	Interest Income	10,600
As Reads: Amended To Read	Miscellaneous Revenues	20,000
	Miscellaneous Revenues	0
As Reads: Amended To Read	Federal Grants	18,542,700
	Federal Grants	17,872,400
As Reads: Amended To Read	Operating Expense	17,482,933
	Operating Expense	16,800,553

I. LAW ENFORCEMENT TRUST FUND

To:	Charges for Services - Court Related	13,612
To:	Interest Income	315

J. NATURAL DISASTER FUND

	Fund Balance	325,210
As Reads: Amended	Operating Expenses	132,915
To Read	Operating Expenses	458,125

K. EASTSIDE TIF FUND

To:	Transfer In From Insurance Retention Fund	500,000
As Reads: Amended	Operating Expenses	554,058
To Read	Operating Expenses	554,258
As Reads: Amended	Allocated Overhead/(Cost Recovery)	1,100
To Read	Allocated Overhead/(Cost Recovery)	900

L. INSPECTION SERVICES FUND

To:	Sale of Assets	4,845
To:	DCA/DBPR Surcharge Fee Retainage	3,500
To:	Interest Income	2,000
As Reads: Amended	Building Permits	600,000
To Read	Building Permits	690,000
As Reads: Amended	Zoning Review & Inspection Fees	41,200
To Read	Zoning Review & Inspection Fees	111,200
As Reads: Amended	Electrical Permits	176,100
To Read	Electrical Permits	216,100
As Reads: Amended	Plumbing Permits	87,000
To Read	Plumbing Permits	117,000
As Reads: Amended	Mechanical Permits	60,500
To Read	Mechanical Permits	69,500
As Reads: Amended	Gas Permits	28,600
To Read	Gas Permits	33,100
As Reads: Amended	Miscellaneous Permits	8,800
To Read	Miscellaneous Permits	7,800

As Reads: Amended To Read	Permit Application Fee	188,600
	Permit Application Fee	169,600
As Reads: Amended To Read	Operating Expenses	279,400
	Operating Expenses	311,245
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	195,400
	Allocated Overhead/(Cost Recovery)	202,000

M. WESTSIDE TIF FUND

As Reads: Amended To Read	Operating Expenses	61,221
	Operating Expenses	60,821
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	300
	Allocated Overhead/(Cost Recovery)	700

N. RECREATION FUND

	Fund Balance	150,000
To:	Transfer to CMP Mgt Svcs Fund	150,000

O. COMMUNITY MARITIME PARK MGT SVCS FUND

To:	Transfer In From Insurance Retention Fund	621,100
To:	Transfer In From Recreation Fund	150,000
As Reads: Amended To Read	Transfer In From General Fund	110,000
	Transfer In From General Fund	0

P. CRA DEBT SERVICE FUND

To:	Interest Income	4,000
As Reads: Amended To Read	Federal Direct Payment Subsidy	909,300
	Federal Direct Payment Subsidy	911,300

Q. LOGT DEBT SERVICE FUND

As Reads: Amended To Read	Transfer In From LOGT Fund	1,337,100
	Transfer In From LOGT Fund	1,500,000
To:	Principal Reserves	162,900

R. STORMWATER CAPITAL PROJECTS FUND

As Reads:	Transfer from General Fund	2,659,500
Amended		
To Read	Transfer from General Fund	2,747,878
As Reads:	Allocated Overhead/(Cost Recovery)	130,200
Amended		
To Read	Allocated Overhead/(Cost Recovery)	201,300

S. GAS UTILITY FUND

As Reads:	Operating Expenses	44,585,137
Amended		
To Read	Operating Expenses	44,532,537
As Reads:	Allocated Overhead/(Cost Recovery)	1,196,600
Amended		
To Read	Allocated Overhead/(Cost Recovery)	1,249,200

P. SANITATION FUND

To:	Sanitation Equipment Surcharge	60,000
As Reads:	Miscellaneous Revenue	5,000
Amended		
To Read	Miscellaneous Revenue	375,000
As Reads:	Residential Refuse Container Charges	3,998,700
Amended		
To Read	Residential Refuse Container Charges	4,090,700
As Reads:	Business Refuse Container Charges	155,900
Amended		
To Read	Business Refuse Container Charges	159,400
As Reads:	Operating Expenses	3,509,850
Amended		
To Read	Operating Expenses	3,479,150
As Reads:	Allocated Overhead/(Cost Recovery)	468,000
Amended		
To Read	Allocated Overhead/(Cost Recovery)	498,700

U. PORT FUND

As Reads:	Operating Expense	1,002,293
Amended		
To Read	Operating Expense	1,013,793
As Reads:	Capital Outlay	9,736,624
Amended		
To Read	Capital Outlay	9,694,624
As Reads:	Allocated Overhead/(Cost Recovery)	95,200
Amended		
To Read	Allocated Overhead/(Cost Recovery)	125,700

V. AIRPORT FUND

As Reads:	Operating Expense	12,140,121
Amended		
To Read	Operating Expense	12,150,521
As Reads:	Allocated Overhead/(Cost Recovery)	595,700
Amended		
To Read	Allocated Overhead/(Cost Recovery)	585,300

W. INSURANCE RETENTION FUND

	Fund Balance	1,121,100
To:	Transfer to Eastside TIF Fund	500,000
To:	Transfer to CMP Mgt Svcs Fund	621,100

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