

**RESOLUTION  
NO. 18-42**

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**

To:	Council Reserve	2,200,000
From:	Unassigned Fund Balance	(2,200,000)
To:	Swimming Pool Fees	4,800
As Reads: Amended To Read	Beverage License Rebate	100,000
	Beverage License Rebate	105,100
As Reads: Amended To Read	Current Ad Valorem Taxes	14,340,800
	Current Ad Valorem Taxes	14,589,100
As Reads: Amended To Read	Delinquent Ad Valorem Taxes	30,000
	Delinquent Ad Valorem Taxes	32,600
As Reads: Amended To Read	ESDSB/School Resource Officer	185,500
	ESDSB/School Resource Officer	163,500
As Reads: Amended To Read	Franchise Fees - ECUA	1,611,600
	Franchise Fees - ECUA	1,771,600
As Reads: Amended To Read	Half-Cent Sales Tax	4,478,700
	Half-Cent Sales Tax	4,728,700
As Reads: Amended To Read	Mobile Home License Rebate	8,000
	Mobile Home License Rebate	10,200
As Reads: Amended To Read	Public Services Tax - ECUA	1,025,300
	Public Services Tax - ECUA	1,125,300

As Reads:	Public Services Tax - Electricity	6,132,900
Amended		
To Read	Public Services Tax - Electricity	6,492,900
As Reads:	Public Services Tax - Miscellaneous	20,000
Amended		
To Read	Public Services Tax - Miscellaneous	27,800
As Reads:	State Street Light Maintenance	303,600
Amended		
To Read	State Street Light Maintenance	322,000
As Reads:	State Traffic Signal Maintenance	326,600
Amended		
To Read	State Traffic Signal Maintenance	335,500
1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(601,100)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(694,900)
2) City Council		
As Reads:	Allocated Overhead/(Cost Recovery)	(379,700)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(377,500)
3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(114,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(110,900)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(233,700)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(235,400)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(301,200)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(293,400)
6) Financial Services		
As Reads:	Allocated Overhead/(Cost Recovery)	(1,473,200)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,539,600)
7) Parks & Recreation		
As Reads:	Allocated Overhead/(Cost Recovery)	(5,800)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(9,200)
8) Public Works		
As Reads:	Allocated Overhead/(Cost Recovery)	(332,000)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(298,200)

9) Transfers Out		
As Reads:	Transfer to Stormwater Capital Projects Fund	2,775,000
Amended		
To Read	Transfer to Stormwater Capital Projects Fund	2,731,466
<b>B. SPECIAL GRANTS FUND</b>		
As Reads:	Federal Grant Revenue	1,910,320
Amended		
To Read	Federal Grant Revenue	1,919,064
As Reads:	Miscellaneous Revenue	2,098,897
Amended		
To Read	Miscellaneous Revenue	2,142,550
As Reads:	Personal Services	189,980
Amended		
To Read	Personal Services	198,724
As Reads:	Operating Expenses	605,955
Amended		
To Read	Operating Expenses	634,715
As Reads:	Capital Outlay	3,755,827
Amended		
To Read	Capital Outlay	3,770,720
<b>C. LOCAL OPTION GASOLINE TAX FUND</b>		
	Fund Balance	4,700
To:	Interest Income	1,200
As Reads:	Allocated Overhead/(Cost Recovery)	37,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	43,700
<b>D. COMMUNITY REDEVELOPMENT AGENCY FUND</b>		
To:	Sale of Assets	2,222,897
As Reads:	Interest Income	5,000
Amended		
To Read	Interest Income	8,500
As Reads:	Miscellaneous Revenue	5,100
Amended		
To Read	Miscellaneous Revenue	0
As Reads:	Plaza DeLuna Concession	4,000
Amended		
To Read	Plaza DeLuna Concession	6,200
As Reads:	Operating Expense	3,318,395
Amended		
To Read	Operating Expense	3,295,495

As Reads:	Allocated Overhead/(Cost Recovery)	168,500
Amended		
To Read	Allocated Overhead/(Cost Recovery)	191,400

#### **E. STORMWATER UTILITY FUND**

	Fund Balance	231,120
To:	Interest Income	2,314
As Reads:	Delinquent Stormwater Utility Fees	5,000
Amended		
To Read	Delinquent Stormwater Utility Fees	6,285
As Reads:	State Right of Way Maintenance	289,500
Amended		
To Read	State Right of Way Maintenance	99,600
As Reads:	Stormwater Utility Fees	2,770,000
Amended		
To Read	Stormwater Utility Fees	2,725,181
As Reads:	Capital Outlay	460,635
Amended		
To Read	Capital Outlay	437,535
As Reads:	Allocated Overhead/(Cost Recovery)	271,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	294,900

#### **F. SECTION 8 HOUSING ASSISTANCE FUND**

As Reads:	Federal Grants	17,811,400
Amended		
To Read	Federal Grants	17,845,837
As Reads:	Operating Expense	16,698,204
Amended		
To Read	Operating Expense	16,732,641

#### **G. LAW ENFORCEMENT TRUST FUND**

To:	Charges for Services	44,901
To:	Interest Income	232

#### **H. EASTSIDE TIF FUND**

To:	Interest Income	937
As Reads:	Operating Expenses	256,163
Amended		
To Read	Operating Expenses	241,000
As Reads:	Transfer to CRA Debt Service Fund	90,000
Amended		
To Read	Transfer to CRA Debt Service Fund	0

As Reads:	Allocated Overhead/(Cost Recovery)	900
Amended		
To Read	Allocated Overhead/(Cost Recovery)	17,000

#### **I. INSPECTION SERVICES FUND**

To:	DCA/DBPR Surcharge Fee Retainage	3,056
To:	Interest Income	2,038
As Reads:	Gas Permits	36,500
Amended		
To Read	Gas Permits	39,750
As Reads:	Mechanical Permits	66,500
Amended		
To Read	Mechanical Permits	85,280
As Reads:	Plumbing Permits	93,000
Amended		
To Read	Plumbing Permits	116,617
As Reads:	Zoning Review & Inspection Fees	65,000
Amended		
To Read	Zoning Review & Inspection Fees	81,750
As Reads:	Operating Expenses	241,040
Amended		
To Read	Operating Expenses	236,740
As Reads:	Allocated Overhead/(Cost Recovery)	199,300
Amended		
To Read	Allocated Overhead/(Cost Recovery)	203,600

#### **J. WESTSIDE TIF FUND**

To:	Interest Income	289
As Reads:	Operating Expenses	66,292
Amended		
To Read	Operating Expenses	58,681
As Reads:	Allocated Overhead/(Cost Recovery)	700
Amended		
To Read	Allocated Overhead/(Cost Recovery)	8,600

#### **K. ROGER SCOTT TENNIS CENTER FUND**

	Fund Balance	48,330
To:	Concessionaire	100
To:	Interest Income	51
As Reads:	Court Fees	256,600
Amended		
To Read	Court Fees	40,804

As Reads:	Tennis Agreement Contract	25,000
Amended		
To Read	Tennis Agreement Contract	87,400
As Reads:	Personal Services	138,534
Amended		
To Read	Personal Services	33,619

#### **L. CRA DEBT SERVICE FUND**

	Fund Balance	82,584
To:	Interest Income	4,508
As Reads:	Federal Direct Payment Subsidy	909,300
Amended		
To Read	Federal Direct Payment Subsidy	912,208
As Reads:	Transfer In From Eastside TIF Fund	90,000
Amended		
To Read	Transfer In From Eastside TIF Fund	0

#### **M. STORMWATER CAPITAL PROJECTS FUND**

As Reads:	Interest Income	1,000
Amended		
To Read	Interest Income	8,700
As Reads:	Transfer from General Fund	2,775,000
Amended		
To Read	Transfer from General Fund	2,731,466
As Reads:	Capital Outlay	7,330,908
Amended		
To Read	Capital Outlay	7,296,474
As Reads:	Allocated Overhead/(Cost Recovery)	201,000
Amended		
To Read	Allocated Overhead/(Cost Recovery)	199,600

#### **N. GAS UTILITY FUND**

	Fund Balance	17
As Reads:	Operating Expenses	41,464,048
Amended		
To Read	Operating Expenses	41,441,648
As Reads:	Interest Expense	342,340
Amended		
To Read	Interest Expense	342,357
As Reads:	Allocated Overhead/(Cost Recovery)	1,250,400
Amended		
To Read	Allocated Overhead/(Cost Recovery)	1,272,800

**O. SANITATION FUND**

	Fund Balance	47
As Reads:	Operating Expenses	3,397,268
Amended		
To Read	Operating Expenses	3,394,268
As Reads:	Interest Expense	15,300
Amended		
To Read	Interest Expense	15,347
As Reads:	Allocated Overhead/(Cost Recovery)	496,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	499,800

**P. PORT FUND**

As Reads:	Personal Services	830,600
Amended		
To Read	Personal Services	817,300
As Reads:	Allocated Overhead/(Cost Recovery)	123,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	137,100

**Q. AIRPORT FUND**

To:	Baggage Handling System	1,000,000
To:	Cargo Apron Area Rentals	79,600
To:	Cargo Landing Fees	68,800
To:	Parking Fines	694
To:	Potable Water Extraction	3,488
To:	RON Ramp	2,500
As Reads:	Advertising	90,000
Amended		
To Read	Advertising	114,940
As Reads:	Air Carrier Landing Fees	2,700,000
Amended		
To Read	Air Carrier Landing Fees	1,000,000
As Reads:	Apron Area Rentals	520,000
Amended		
To Read	Apron Area Rentals	747,000
As Reads:	Fixed Base Operations	157,000
Amended		
To Read	Fixed Base Operations	183,100
As Reads:	Gift Shop	250,000
Amended		
To Read	Gift Shop	273,600

As Reads:	Hangar Rentals	240,000
Amended		
To Read	Hangar Rentals	245,700
As Reads:	Interest Income	20,000
Amended		
To Read	Interest Income	38,504
As Reads:	Loading Bridge Fees	215,000
Amended		
To Read	Loading Bridge Fees	481,300
As Reads:	Miscellaneous Revenue	50,000
Amended		
To Read	Miscellaneous Revenue	175,000
As Reads:	Rental Cars	3,400,000
Amended		
To Read	Rental Cars	3,410,292
As Reads:	Restaurant and Lounge	500,000
Amended		
To Read	Restaurant and Lounge	558,705
As Reads:	US Government - ATCT	80,000
Amended		
To Read	US Government - ATCT	104,000

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