# RESOLUTION NO. 2019-63

## 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:	Unassigned Fund Balance	947,985
From:	Economic Development Incentives Fund Balance	(947,985)
To:	Assigned Fund Balance (3% of FY 20 Budgeted Revenues - FY 20-22)	3,489,200
From:	Unassigned Fund Balance	(3,489,200)
As Reads: Amended	Boat Launch Fees	20,000
To Read:	Boat Launch Fees	18,131
As Reads: Amended	Communication Services Tax	3,049,500
To Read:	Communication Services Tax	3,069,510
As Reads: Amended	Court Fines	12,500
To Read:	Court Fines	14,545
As Reads: Amended	Delinquent Ad Valorem Taxes	33,816
To Read:	Delinquent Ad Valorem Taxes	62,946
As Reads: Amended	ECDSB/SRO	315,344
To Read:	ECDSB/SRO	248,734
As Reads: Amended	ECSD - 911 Calltakers	237,400
To Read:	ECSD - 911 Calltakers	246,000

As Reads: Amended	Federal Payment In Lieu of Taxes	19,430
To Read:	Federal Payment In Lieu of Taxes	10,233
As Reads: Amended	Fire Permits	21,000
To Read:	Fire Permits	23,644
As Reads: Amended	Firefighter Supplemental Compensation	40,000
To Read:	Firefighter Supplemental Compensation	46,087
As Reads: Amended	Franchise Fees - ECUA	1,845,200
To Read:	Franchise Fees - ECUA	1,865,979
As Reads: Amended	Franchise Fees - Electricity	5,629,700
To Read:	Franchise Fees - Electricity	5,761,087
As Reads: Amended	Franchise Fees - Natural Gas	985,000
To Read:	Franchise Fees - Natural Gas	1,008,116
As Reads: Amended	Gas Rebate on Municipal Vehicles	14,788
To Read:	Gas Rebate on Municipal Vehicles	18,974
As Reads: Amended	Half-Cent Sales Tax	5,000,000
To Read:	Half-Cent Sales Tax	5,061,514
As Reads: Amended	Interest Income	145,000
To Read:	Interest Income	414,671
As Reads: Amended	Local Business Tax	928,894
To Read:	Local Business Tax	938,398
As Reads: Amended	Local Business Tax - Penalty	14,701
To Read:	Local Business Tax - Penalty	16,612
As Reads: Amended	Miscellaneous Charges for Services	39,424
To Read:	Miscellaneous Charges for Services	45,178
As Reads: Amended	Miscellaneous Fines	6,484
To Read:	Miscellaneous Fines	6,149

As Reads: Amended	Miscellaneous Revenue	400,000
To Read:	Miscellaneous Revenue	381,823
As Reads: Amended	Mobile Home License Rebate	11,510
To Read:	Mobile Home License Rebate	11,910
As Reads: Amended	Public Services Tax - ECUA	1,190,000
To Read:	Public Services Tax - ECUA	1,233,202
As Reads: Amended	Public Services Tax - Electricity	6,205,500
To Read:	Public Services Tax - Electricity	6,392,954
As Reads: Amended	Public Services Tax - Miscellaneous	28,800
To Read:	Public Services Tax - Miscellaneous	33,614
As Reads: Amended	Public Services Tax - Natural Gas	830,500
To Read:	Public Services Tax - Natural Gas	840,169
As Reads: Amended	Saenger Theatre - Facility Fee	75,000
To Read:	Saenger Theatre - Facility Fee	75,645
As Reads: Amended	Saenger Theatre - Incentive Fee	30,000
To Read:	Saenger Theatre - Incentive Fee	38,205
As Reads: Amended	Sale of Assets	621,030
To Read:	Sale of Assets	645,580
As Reads: Amended	Special Permits	50,000
To Read:	Special Permits	43,575
As Reads: Amended	State Revenue Sharing - Motor Fuel Tax	543,600
To Read:	State Revenue Sharing - Motor Fuel Tax	542,690
As Reads: Amended	State Revenue Sharing - Sales Tax	1,807,200
To Read:	State Revenue Sharing - Sales Tax	1,820,567

As Reads: Amended	Swimming Pool Fees	4,455	
To Read:	Swimming Pool Fees	5,895	
As Reads: Amended	Taxi Permits	6,000	
To Read:	Taxi Permits	8,024	
As Reads: Amended	Traffic Fines	90,000	
To Read:	Traffic Fines	108,905	
As Reads: Amended	Transfer In From Inspection Services Fund	450,000	
To Read:	Transfer In From Inspection Services Fund	2,039,865	
1) Non-Departmental As Reads:	Other Grants and Aids - Saenger Theatre Capital	349,270	
Amended To Read:	Other Grants and Aids - Saenger Theatre Capital	358,120	
As Reads: Amended	Transfers - CRA TIF	2,221,100	
To Read:	Transfers - CRA TIF	2,221,033	
As Reads: Amended	Transfers - Eastside TIF	62,700	
To Read:	Transfers - Eastside TIF	62,631	
As Reads: Amended	Transfers - Westside TIF	170,000	
To Read:	Transfers - Westside TIF	169,984	
2) Transfers Out			
To:	Transfer to Inspection Services Fund	21,483	
As Reads: Amended	Transfer to Stormwater Capital Projects Fund	2,731,466	
To Read:	Transfer to Stormwater Capital Projects Fund	2,732,083	
B. TREE PLANTING TRUST FUND			
То:	Interest Income	7,837	
То:	Tree Planting Trust Fund	96,200	

### C. PARK PURCHASES FUND

To:	Interest Income	2,073
To:	Park Purchases Fund	3,562
	D. HOUSING INITIATIVES FUND	
То:	Interest Income	2,933
As Reads: Amended	Sale of Assets	43,900
To Read:	Sale of Assets	43,890
	E. INNER-CITY HOUSING INITIATIVES FUND	
To:	Interest Income	8,819
	F. LOCAL OPTION GASOLINE TAX FUND	
	Fund Balance	66,857
То:	Interest Income	24,122
As Reads: Amended	Local Option Gasoline Tax	1,370,000
To Read:	Local Option Gasoline Tax	1,364,246
As Reads: Amended	Transfer Out to LOGT Debt Service Fund	1,370,000
To Read:	Transfer Out to LOGT Debt Service Fund	1,455,225
	G. COMMUNITY REDEVELOPMENT AGENCY FUND	
As Reads: Amended	Berth Harbor Revenue	2,500
To Read:	Berth Harbor Revenue	7,149
As Reads: Amended	Interest Income	9,200
To Read:	Interest Income	108,103
As Reads: Amended	Plaza DeLuna Concession	4,000
To Read:	Plaza DeLuna Concession	8,359
As Reads: Amended	PSA Reserved Parking	6,300
To Read:	PSA Reserved Parking	5,940

As Reads: Amended	Transfer In From Urban Core Redevelopment Trust Fund	2,909,400
To Read:	Transfer In From Urban Core Redevelopment Trust Fund	2,609,176
As Reads: Amended	Personal Services	296,102
To Read:	Personal Services	269,202
As Reads: Amended	Operating Expenses	5,253,242
To Read:	Operating Expenses	5,087,469
	H. URBAN CORE REDEVELOPMENT TRUST FUND	
As Reads: Amended	Current Ad Valorem Tax - County	3,426,000
To Read:	Current Ad Valorem Tax - County	3,425,915
As Reads: Amended	Current Ad Valorem Tax - DIB	251,600
To Read:	Current Ad Valorem Tax - DIB	251,528
As Reads: Amended	Transfer In - City	2,221,100
To Read:	Transfer In - City	2,221,033
As Reads: Amended	Transfer to CRA Debt Service Fund	2,989,300
To Read:	Transfer to CRA Debt Service Fund	3,289,300
As Reads: Amended	Transfer to CRA Fund	2,909,400
To Read:	Transfer to CRA Fund	2,609,176
	I. STORMWATER UTILITY FUND	
To:	Interest Income	18,250
To:	Miscellaneous Revenue	22
As Reads: Amended	Delinquent Stormwater Utility Fees	5,000
To Read:	Delinquent Stormwater Utility Fees	5,617
As Reads: Amended	State Right of Way Maintenance	99,600
To Read:	State Right of Way Maintenance	99,647

### J. HOSPITAL SPECIAL ASSESSMENT FUND

As Reads: Amended	Special Assessments	27,124,750
To Read:	Special Assessments	14,462,331
As Reads: Amended	Grants & Aids	27,124,750
To Read:	Grants & Aids	14,462,331
	K. SECTION 8 HOUSING ASSISTANCE FUND	
To:	Sale of Assets	1,200
As Reads: Amended	Federal Grants	17,788,600
To Read:	Federal Grants	16,021,660
As Reads: Amended	Interest Income	33,000
To Read:	Interest Income	85,203
As Reads: Amended	Miscellaneous Revenue	20,000
To Read:	Miscellaneous Revenue	39,252
As Reads: Amended	Operating Expenses	16,719,627
To Read:	Operating Expenses	15,041,342
As Reads: Amended	Capital Outlay	16,000
To Read:	Capital Outlay	0
	L. LAW ENFORCEMENT TRUST FUND	
To:	Interest Income	3,590
To:	Sale of Assets	8,400
As Reads: Amended	Charges for Services - Court Related	105,124
To Read:	Charges for Services - Court Related	120,826
M. GOLF COURSE FUND		
То:	Miscellaneous Revenue	44
As Reads: Amended	Capital Improvement Surcharge	40,000
To Read:	Capital Improvement Surcharge	34,407

As Reads: Amended	Driving Range	30,000
To Read:	Driving Range	27,718
As Reads: Amended	Electric Cart Rental	90,000
To Read:	Electric Cart Rental	83,770
As Reads: Amended	Green Fees	287,800
To Read:	Green Fees	255,153
As Reads: Amended	Interest Income	500
To Read:	Interest Income	791
As Reads: Amended	Pro Shop	11,500
To Read:	Pro Shop	11,911
As Reads: Amended	Pull Cart Rental	200
To Read:	Pull Cart Rental	84
As Reads: Amended	Tournaments	37,000
To Read:	Tournaments	36,493
As Reads: Amended	Personal Services	416,600
To Read:	Personal Services	394,995
As Reads: Amended	Operating Expenses	348,400
To Read:	Operating Expenses	323,376
	N. EASTSIDE TIF FUND	
To:	Interest Icome	12,176
As Reads: Amended	Current Ad Valorem Tax - County	96,700
To Read:	Current Ad Valorem Tax - County	96,607
As Reads: Amended	Transfer In - City	62,700
To Read:	Transfer In - City	62,631
As Reads: Amended	Operating Expenses	316,448
To Read:	Operating Expenses	331,250

As Reads: Amended	Transfer to CRA Debt Service Fund	89,500
To Read:	Transfer to CRA Debt Service Fund	86,712
	O. INSPECTION SERVICES FUND	
	Fund Balance	1,067,042
То:	DCA/DBPR Surcharge Fee Retainage - 10%	4,505
То:	Interest Income	5,525
То:	Miscellaneous Revenues	224,139
То:	Sale of Assets	2,900
То:	Transfer In From General Fund	21,483
As Reads: Amended	Building Permits	765,000
To Read:	Building Permits	806,778
As Reads: Amended	Electrical Permits	230,000
To Read:	Electrical Permits	225,037
As Reads: Amended	Gas Permits	39,500
To Read:	Gas Permits	44,075
As Reads: Amended	Mechanical Permits	75,000
To Read:	Mechanical Permits	98,985
As Reads: Amended	Miscellaneous Permits	8,500
To Read:	Miscellaneous Permits	11,727
As Reads: Amended	Permit Application Fee	202,000
To Read:	Permit Application Fee	237,002
As Reads: Amended	Plumbing Permits	120,000
To Read:	Plumbing Permits	150,567
As Reads: Amended	Zoning Review & Inspection Fees	85,000
To Read:	Zoning Review & Inspection Fees	95,100

As Reads: Amended	Personal Services	968,167
To Read:	Personal Services	951,167
As Reads: Amended	Operating Expenses	302,833
To Read:	Operating Expenses	199,833
As Reads: Amended	Transfer Out To General Fund	450,000
To Read:	Transfer Out To General Fund	2,039,865
	P. WESTSIDE TIF FUND	
To:	Interest Income	2,994
As Reads: Amended	Current Ad Valorem Tax - County	262,200
To Read:	Current Ad Valorem Tax - County	262,197
As Reads: Amended	Transfer In - City	170,000
To Read:	Transfer In - City	169,984
As Reads: Amended	Operating Expenses	36,489
To Read:	Operating Expenses	39,866
As Reads: Amended	Transfer to CRA Debt Service Fund	375,500
To Read:	Transfer to CRA Debt Service Fund	375,098
	Q. RECREATION FUND	
То:	Interest Income	12,418
To:	Miscellaneous Revenue	3,179
As Reads: Amended	User Fees	1,032,600
To Read:	User Fees	1,002,955
As Reads: Amended	Operating Expenses	331,511
To Read:	Operating Expenses	317,463
R. ROGER SCOTT TENNIS CENTER FUND		
To:	Interest Income	2,191
As Reads: Amended	Pro Shop	3,700
To Read:	Pro Shop	4,117

#### S. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND

To	Donations/Spansarchins	19 200	
To:	Donations/Sponsorships	18,300	
To:	Interest Income	18,160	
To:	Miscellaneous Revenue	619	
To:	Ticketed Events	7,974	
As Reads: Amended	City Hall Parking	30,000	
To Read:	City Hall Parking	25,685	
As Reads: Amended	CMP Parking	100,000	
To Read:	CMP Parking	103,357	
As Reads: Amended	CMP Rentals	12,000	
To Read:	CMP Rentals	34,420	
As Reads: Amended	Common Area Maintenance	14,600	
To Read:	Common Area Maintenance	14,342	
As Reads: Amended	Community Event Concessions	30,000	
To Read:	Community Event Concessions	16,677	
As Reads: Amended	Maritime Park Leases	153,400	
To Read:	Maritime Park Leases	146,468	
As Reads: Amended	User Fees - UWF	22,000	
To Read:	User Fees - UWF	25,000	
As Reads: Amended	Vending/Kiosk Sales	1,200	
To Read:	Vending/Kiosk Sales	3,733	
T. CRA DEBT SERVICE FUND			
To:	Interest Income	44,390	
As Reads: Amended	Federal Direct Payment Subsidy	909,300	
To Read:	Federal Direct Payment Subsidy	1,206,201	

As Reads:	Transfer In From Eastside TIF Fund	89,500
Amended To Read:	Transfer In From Eastside TIF Fund	86,712
As Reads: Amended	Transfer In From Urban Core TIF Fund	2,989,300
To Read:	Transfer In From Urban Core TIF Fund	3,289,300
As Reads: Amended	Transfer In From Westside TIF Fund	375,500
To Read:	Transfer In From Westside TIF Fund	375,098
	U. LOGT DEBT SERVICE FUND	
As Reads: Amended	Interest Income	5,000
To Read:	Interest Income	25,879
As Reads: Amended	Transfer In From Local Option Gasoline Tax Fund	1,370,000
To Read:	Transfer In From Local Option Gasoline Tax Fund	1,455,225
	V. LOCAL OPTION SALES TAX FUND	
To:	Interest Income	117,028
As Reads: Amended	Local Option Sales Tax	8,950,300
To Read:	Local Option Sales Tax	8,901,413
	W. CRA SERIES 2017 PROJECT FUND	
To:	Interest Income	177,191
As Reads: Amended	Capital Outlay	11,938,483
To Read:	Capital Outlay	12,115,674
	X. CRA SERIES 2019 PROJECT FUND	
To:	Interest Income	269,746
As Reads: Amended	Bond Proceeds	17,895,000
To Read:	Bond Proceeds	17,888,846
	Y. LOST SERIES 2017 PROJECT FUND	
	Fund Balance	77,061
As Reads: Amended	Interest Income	240,000
To Read:	Interest Income	162,939

#### Z. STORMWATER CAPITAL PROJECTS FUND

To:	Miscellaneous Revenue	1,253
As Reads: Amended	Interest Income	1,000
To Read:	Interest Income	103,794
As Reads: Amended	Transfer from General Fund	2,712,582
To Read:	Transfer from General Fund	2,713,199
As Reads: Amended	Capital Outlay	5,408,967
To Read:	Capital Outlay	5,513,631
	AA. GAS UTILITY FUND	
To:	Cookbook Sales Revenue	4,143
To:	Sale of Assets	68,240
As Reads: Amended	CNG Revenue	841,000
To Read:	CNG Revenue	933,921
As Reads: Amended	Commercial User Fees	13,943,200
To Read:	Commercial User Fees	13,131,218
As Reads: Amended	Infrastructure Cost Recovery	3,500,000
To Read:	Infrastructure Cost Recovery	3,466,232
As Reads: Amended	Interest Income	100,000
To Read:	Interest Income	445,987
As Reads: Amended	Interruptible User Fees	3,295,200
To Read:	Interruptible User Fees	5,564,796
As Reads: Amended	Miscellaneous Gas Charges	547,500
To Read:	Miscellaneous Gas Charges	521,876
As Reads: Amended	Municipal User Fees	313,900
To Read:	Municipal User Fees	283,305

As Reads: Amended	Navy Projects	500,000
To Read:	Navy Projects	576,131
As Reads: Amended	New Accounts/Turn-On Fees	710,400
To Read:	New Accounts/Turn-On Fees	569,543
As Reads: Amended	Residential User Fees	22,097,600
To Read:	Residential User Fees	22,231,999
As Reads: Amended	Transportation User Fees	6,431,100
To Read:	Transportation User Fees	3,595,203
As Reads: Amended	Interest Expenses	299,600
To Read:	Interest Expenses	301,973
As Reads: Amended	Operating Expenses	33,705,888
To Read:	Operating Expenses	32,816,209
	BB. SANITATION FUND	
As Reads: Amended	Bulk Item Collection Charges	130,000
To Read:	Bulk Item Collection Charges	142,603
As Reads: Amended	Business Refuse Container Charges	150,400
To Read:	Business Refuse Container Charges	131,315
As Reads: Amended	Code Enforcement Violations	80,000
To Read:	Code Enforcement Violations	125,023
As Reads: Amended	Franchise Fees	1,251,900
To Read:	Franchise Fees	1,551,900
As Reads: Amended	Fuel Surcharge	400,000
To Read:	Fuel Surcharge	361,644
As Reads: Amended	Interest Income	7,500
To Read:	Interest Income	47,561

As Reads: Amended	Landfill Fees	1,245,500
To Read:	Landfill Fees	1,162,083
As Reads: Amended	Lot Cleaning	100,000
To Read:	Lot Cleaning	73,565
As Reads: Amended	Miscellaneous Revenue	5,000
To Read:	Miscellaneous Revenue	47,305
As Reads: Amended	New Accounts/Transfer Fees	85,000
To Read:	New Accounts/Transfer Fees	83,980
As Reads: Amended	Residential Refuse Container Charges	4,333,800
To Read:	Residential Refuse Container Charges	4,530,916
As Reads: Amended	Sale of Assets	5,000
To Read:	Sale of Assets	31,310
As Reads: Amended	Sanitation Equipment Surcharge	464,900
To Read:	Sanitation Equipment Surcharge	482,192
As Reads: Amended	Operating Expenses	3,514,758
To Read:	Operating Expenses	3,699,058
	CC. PORT FUND	
To:	Miscellaneous/Non-Billed	1,655
To:	Sale of Assets	2,780
As Reads: Amended	Cedar Street Lease Parking Lot	70,700
To Read:	Cedar Street Lease Parking Lot	60,260
As Reads: Amended	Dockage	538,800
To Read:	Dockage	440,977
As Reads: Amended	Handling	34,000
To Read:	Handling	17,330

As Reads: Amended	Harbor Fees	20,000	
To Read:	Harbor Fees	18,664	
As Reads: Amended	Interior Lighting	131,000	
To Read:	Interior Lighting	166,520	
As Reads: Amended	Miscellaneous/Billed	15,000	
To Read:	Miscellaneous/Billed	48,738	
As Reads: Amended	Property Rental	577,800	
To Read:	Property Rental	651,203	
As Reads: Amended	Security Fees	60,000	
To Read:	Security Fees	89,784	
As Reads: Amended	Stevedore Fees	24,400	
To Read:	Stevedore Fees	11,600	
As Reads: Amended	Storage	170,300	
To Read:	Storage	292,348	
As Reads: Amended	Water Sales	6,000	
To Read:	Water Sales	16,381	
As Reads: Amended	Wharfage	6,000	
To Read:	Wharfage	262,117	
DD. AIRPORT FUND			
As Reads: Amended	Advertising	180,000	
To Read:	Advertising	189,995	
As Reads: Amended	Air Carrier Landing Fees	520,000	
To Read:	Air Carrier Landing Fees	682,208	
As Reads: Amended	Airline Rentals	2,500,000	
To Read:	Airline Rentals	2,695,118	

As Reads: Amended	Airport & 12th Facilities	420,000
To Read:	Airport & 12th Facilities	453,296
As Reads: Amended	Apron Area Rentals	900,000
To Read:	Apron Area Rentals	909,592
As Reads: Amended	Baggage Handling System	1,278,000
To Read:	Baggage Handling System	1,090,778
As Reads: Amended	Cargo Apron Area Rentals	85,000
To Read:	Cargo Apron Area Rentals	81,418
As Reads: Amended	Cargo Landing Fees	52,000
To Read:	Cargo Landing Fees	65,297
As Reads: Amended	CFC - Rental Car Service Facility	4,086,000
To Read:	CFC - Rental Car Service Facility	3,015,123
As Reads: Amended	Commercial Properties Rentals	300,000
To Read:	Commercial Properties Rentals	326,844
As Reads: Amended	Fixed Base Operations	210,000
To Read:	Fixed Base Operations	222,904
As Reads: Amended	Gift Shop	325,000
To Read:	Gift Shop	351,946
As Reads: Amended	Hangar Rentals	80,000
To Read:	Hangar Rentals	74,592
As Reads: Amended	Interest Income	150,000
To Read:	Interest Income	861,106
As Reads: Amended	LEO/TSA Security	100,000
To Read:	LEO/TSA Security	109,200

As Reads: Amended	Loading Bridge Fees	550,000
To Read:	Loading Bridge Fees	606,267
As Reads: Amended	Miscellaneous Revenue	158,200
To Read:	Miscellaneous Revenue	191,476
As Reads: Amended	Parking Lot	6,200,000
To Read:	Parking Lot	7,133,119
As Reads: Amended	Rental Car Customer Facility Charge (Garage)	850,000
To Read:	Rental Car Customer Facility Charge (Garage)	1,055,418
As Reads: Amended	Rental Car Service Facility Rents	225,000
To Read:	Rental Car Service Facility Rents	251,977
As Reads: Amended	Rental Cars	4,200,000
To Read:	Rental Cars	4,850,502
As Reads: Amended	Restaurant and Lounge	670,000
To Read:	Restaurant and Lounge	776,646
As Reads: Amended	RON Ramp	80,000
To Read:	RON Ramp	110,263
As Reads: Amended	ST Ground Lease	260,000
To Read:	ST Ground Lease	261,425
As Reads: Amended	Taxi Permits	180,000
To Read:	Taxi Permits	229,512
As Reads: Amended	TSA Terminal Rental	180,000
To Read:	TSA Terminal Rental	164,622
EE. CENTRAL SERVICES FUND		
As Reads: Amended	Charges for Services - Central Garage	1,483,846
To Read:	Charges for Services - Central Garage	1,833,846

#### FF. SPECIAL ASSESSMENTS FUND

To:	Interest Income	16,107
As Reads: Amended	Special Assessments	100,000
To Read:	Special Assessments	57,248
As Reads: Amended	Other Non-Operating	100,000
To Read:	Other Non-Operating	73,355
the extent of such cor		
	This resolution shall become effective retroactive to Se er adoption, unless otherwise provided pursuant to Se Pensacola.	
	Adopted:	
	Approved:	
		President of City Council
Attest:		
City Clerk	_	