

**RESOLUTION  
NO. 28-11**

**A RESOLUTION  
TO BE ENTITLED:**

**A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND  
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011;  
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**

<b>To:</b>	<b>Fund Balance - Tree Planting Trust Fund</b>		<b>66,000</b>
<b>As Reads: Amended</b>	<b>001-511-316000</b>	<b>Local Business Tax</b>	<b>900,000</b>
<b>To Read:</b>	<b>001-511-316000</b>	<b>Local Business Tax</b>	<b>882,100</b>
<b>As Reads: Amended</b>	<b>001-521-349007</b>	<b>ECDSB/DARE &amp; SRO</b>	<b>230,000</b>
<b>To Read:</b>	<b>001-521-349007</b>	<b>ECDSB/DARE &amp; SRO</b>	<b>199,700</b>
<b>As Reads: Amended</b>	<b>001-521-349008</b>	<b>ECSD-911 Calltakers</b>	<b>230,000</b>
<b>To Read:</b>	<b>001-521-349008</b>	<b>ECSD-911 Calltakers</b>	<b>222,700</b>
<b>As Reads: Amended</b>	<b>001-533-369993</b>	<b>Tree Planting Trust Fund</b>	<b>80,000</b>
<b>To Read:</b>	<b>001-533-369993</b>	<b>Tree Planting Trust Fund</b>	<b>14,000</b>
<b>As Reads: Amended</b>	<b>001-541-344902</b>	<b>Traffic Signals (State)</b>	<b>118,100</b>
<b>To Read:</b>	<b>001-541-344902</b>	<b>Traffic Signals (State)</b>	<b>127,300</b>
<b>As Reads: Amended</b>	<b>001-571-347214</b>	<b>Swimming Pool Fees</b>	<b>53,200</b>
<b>To Read:</b>	<b>001-571-347214</b>	<b>Swimming Pool Fees</b>	<b>135,000</b>
<b>As Reads: Amended</b>	<b>001-572-369994</b>	<b>Saenger Theatre Facility Fee</b>	<b>87,286</b>
<b>To Read:</b>	<b>001-572-369994</b>	<b>Saenger Theatre Facility Fee</b>	<b>60,475</b>
<b>As Reads: Amended</b>	<b>001-591-311100</b>	<b>Current Ad Valorem Taxes</b>	<b>13,055,500</b>
<b>To Read:</b>	<b>001-591-311100</b>	<b>Current Ad Valorem Taxes</b>	<b>13,246,800</b>

As Reads:	001-591-335122	State Revenue Sharing-Motor Fuel	634,800
Amended			
To Read:	001-591-335122	State Revenue Sharing-Motor Fuel	641,100
As Reads:	001-591-335123	State Revenue Sharing-Sales Tax	1,557,200
Amended			
To Read:	001-591-335123	State Revenue Sharing-Sales Tax	1,588,400
As Reads:	001-591-335180	Half-Cent Sales Tax	3,468,700
Amended			
To Read:	001-591-335180	Half-Cent Sales Tax	3,668,700
As Reads:	001-592-314XXX	Public Service Taxes	6,405,000
Amended			
To Read:	001-592-314XXX	Public Service Taxes	6,719,500
As Reads:	001-592-313XXX	Franchise Fees	8,636,100
Amended			
To Read:	001-592-313XXX	Franchise Fees	8,506,100
As Reads:	001-593-315100	Communication Services Tax	3,827,700
Amended			
To Read:	001-593-315100	Communication Services Tax	3,627,700
As Reads:	001-594-361133	Interest - Transfer Army Reserve Property	3,000
Amended			
To Read:	001-594-361133	Interest - Transfer Army Reserve Property	0
As Reads:	001-595-364005	Sale of Assets - Transfer Army Reserve Property	1,200,000
Amended			
To Read:	001-595-364005	Sale of Assets - Transfer Army Reserve Property	0
<b>(1) Various Departments - Personal Services Accounts</b>			
As Reads:	001-XXXXXX-91XX	Various Personal Services Accounts	35,333,600
Amended			
To Read:	001-XXXXXX-91XX	Various Personal Services Accounts	34,707,300
<b>(2) Interfund Transfers</b>			
As Reads:	001-301001-9991-999109	Transfer to Stormwater Utility Fund	400,000
Amended			
To Read:	001-301001-9991-999109	Transfer to Stormwater Utility Fund	0
As Reads:	001-301001-9991-999120	Transfer to Golf Fund	120,000
Amended			
To Read:	001-301001-9991-999120	Transfer to Golf Fund	370,000
As Reads:	001-301001-9991-999122	Transfer to Inspection Services Fund	200,000
Amended			
To Read:	001-301001-9991-999122	Transfer to Inspection Services Fund	150,000

As Reads:	001-301001-9991-999329	Transfer to Stormwater Capital Projects Fund	1,921,200
Amended			
To Read:	001-301001-9991-999329	Transfer to Stormwater Capital Projects Fund	1,993,300

(3) Saenger Theatre

As Reads:	001-007075-9335-010100	Professional Services	57,544
Amended			
To Read:	001-007075-9335-010100	Professional Services	30,733

**B. SPECIAL GRANTS FUND**

As Reads:	102-3XXXXX	Special Grant Revenues	5,673,282
Amended			
To Read:	102-3XXXXX	Special Grant Revenues	8,418,575
As Reads:	102-XXXXXX-9XXX	Special Grant Appropriations	7,091,495
Amended			
To Read:	102-XXXXXX-9XXX	Special Grant Appropriations	8,585,338

**C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

As Reads:	104-552-331541	CDBG Federal Drawdown	1,612,300
Amended			
To Read:	104-552-331541	CDBG Federal Drawdown	1,893,657
To:	104-506020-9661-104394	Land (Blount School Property)	222,800
As Reads:	104-506020-9882-000000	Aid to Private Agencies	77,300
Amended			
To Read:	104-506020-9882-000000	Aid to Private Agencies	135,857

**D. COMMUNITY REDEVELOPMENT AGENCY FUND**

To:	105-511-349014	16 S. Palafox Street Lease	57,800
As Reads:	105-507010-9357	Other Contractual Services	121,500
Amended			
To Read:	105-507010-9357	Other Contractual Services	179,300

**E. WEST FLORIDA PUBLIC LIBRARY FUND**

To:	108-572-366902	Escambia/Pensacola Library Donation	7,800
As Reads:	108-572-334711	Escambia Library Grant	75,500
Amended			
To Read:	108-572-334711	Escambia Library Grant	112,800
As Reads:	108-571-352000	Fines-Library-Escambia	95,300
Amended			
To Read:	108-571-352000	Fines-Library-Escambia	102,200

As Reads:	108-108016-9668	Books	134,837
Amended			
To Read:	108-108016-9668	Books	186,837

**F. STORMWATER UTILITY FUND**

As Reads:	109-531-343910	Stormwater Utility Fees	1,911,200
Amended			
To Read:	109-531-343910	Stormwater Utility Fees	1,988,800
As Reads:	109-531-354506	Delinquent Stormwater Fee	10,000
Amended			
To Read:	109-531-354506	Delinquent Stormwater Fee	7,500
As Reads:	109-541-344901	FDOT ROW Maintenance	74,700
Amended			
To Read:	109-541-344901	FDOT ROW Maintenance	99,600
As Reads:	109-596-381001	Interfund Transfer - Fund 001	400,000
Amended			
To Read:	109-596-381001	Interfund Transfer - Fund 001	0
As Reads:	109XXX-9XXX	Various Personal Services & Operating Savings	2,263,298
Amended			
To Read:	109XXX-9XXX	Various Personal Services & Operating Savings	1,963,298

**G. SECTION 8 HOUSING ASSISTANCE FUND**

To:	Fund Balance		647,000
As Reads:	115-520030-9341-605014	Rentals	14,621,200
Amended			
To Read:	115-520030-9341-605014	Rentals	15,268,200

**H. LAW ENFORCEMENT TRUST FUND**

To:	118-521-351101	Trust Fund Receipts - Court Judgements	60,200
To:	118-521-351102	Department of Justice - Court Judgements	37,700
To:	118-595-364003	Sale of Assets	5,900

**I. GOLF FUND**

As Reads:	120-571-347230	Green Fees	280,000
Amended			
To Read:	120-571-347230	Green Fees	180,000
As Reads:	120-571-347231	Golf Electric Cart Rentals	56,700
Amended			
To Read:	120-571-347231	Golf Electric Cart Rentals	31,700

As Reads:	120-571-347232	Tournaments	40,000
Amended			
To Read:	120-571-347232	Tournaments	20,000
As Reads:	120-571-347239	Food & Beverage Concession	12,000
Amended			
To Read:	120-571-347239	Food & Beverage Concession	7,000
As Reads:	120-571-347240	Driving Range	10,000
Amended			
To Read:	120-571-347240	Driving Range	4,000
As Reads:	120-571-347241	Pro Shop	13,300
Amended			
To Read:	120-571-347241	Pro Shop	4,300
As Reads:	120-596-381001	Interfund Transfer - Fund 001	120,000
Amended			
To Read:	120-596-381001	Interfund Transfer - Fund 001	370,000
As Reads:	120-069000-9111	Salaries	210,016
Amended			
To Read:	120-069000-9111	Salaries	205,216
As Reads:	120-069000-9121	Group Insurance	40,500
Amended			
To Read:	120-069000-9121	Group Insurance	30,500
As Reads:	120-069000-9125	Extra Personal Services	67,700
Amended			
To Read:	120-069000-9125	Extra Personal Services	47,700
As Reads:	120-069000-9347	Utilities	78,600
Amended			
To Read:	120-069000-9347	Utilities	64,600
As Reads:	120-069000-9357	Other Contractual Services	50,900
Amended			
To Read:	120-069000-9357	Other Contractual Services	47,200
As Reads:	120-069000-9370	Non-Capitalized Assets	2,500
Amended			
To Read:	120-069000-9370	Non-Capitalized Assets	0

**J. INSPECTION SERVICES FUND**

As Reads:	122-521-322000	Building Permit Revenue	266,600
Amended			
To Read:	122-521-322000	Building Permit Revenue	296,000

As Reads:	122-521-329001	Electrical Permits	85,000
Amended			
To Read:	122-521-329001	Electrical Permits	98,000
As Reads:	122-521-329002	Gas Permits	15,000
Amended			
To Read:	122-521-329002	Gas Permits	19,500
As Reads:	122-521-329003	Plumbing Permits	43,000
Amended			
To Read:	122-521-329003	Plumbing Permits	56,000
As Reads:	122-521-329007	Mechanical Permits	40,000
Amended			
To Read:	122-521-329007	Mechanical Permits	37,500
As Reads:	122-521-329011	Zoning Review & Inspection Fees	78,700
Amended			
To Read:	122-521-329011	Zoning Review & Inspection Fees	50,000
As Reads:	122-521-329014	Miscellaneous Permits	3,800
Amended			
To Read:	122-521-329014	Miscellaneous Permits	8,700
As Reads:	122-521-329015	Permit Application Fee	144,600
Amended			
To Read:	122-521-329015	Permit Application Fee	137,000
As Reads:	122-596-381001	Interfund Transfer - Fund 001	200,000
Amended			
To Read:	122-596-381001	Interfund Transfer - Fund 001	150,000
As Reads:	122-022001-9111	Salaries	390,693
Amended			
To Read:	122-022001-9111	Salaries	406,693
As Reads:	122-02200X-9336-XXXXXX	Communication	78,300
Amended			
To Read:	122-02200X-9336-XXXXXX	Communication	38,300

**K. LOCAL OPTION SALES TAX FUND**

As Reads:	307-591-312601	Local Option Sales Tax Proceeds	5,675,700
Amended			
To Read:	307-591-312601	Local Option Sales Tax Proceeds	6,320,700
As Reads:	307-573-360001	Friends of Saenger Donations	46,700
Amended			
To Read:	307-573-360001	Friends of Saenger Donations	29,700

To:	307-310071-9669-017899	Tryon Library (8 Year LOST)	11,680
To:	307-330072-9669-016930	Mallory Heights	2,900
As Reads: Amended	307-330072-9669-016822	Exchange Park	103,329
To Read:	307-330072-9669-016822	Exchange Park	104,829
As Reads: Amended	307-330072-9669-016900	General Park Improvements	57,448
To Read:	307-330072-9669-016900	General Park Improvements	10,643

**L. STORMWATER CAPITAL PROJECT FUND**

As Reads: Amended	329-596-381001	Interfund Transfer - Fund 001	1,921,200
To Read:	329-596-381001	Interfund Transfer - Fund 001	1,993,300
As Reads: Amended	329160-9669	Construction Work in Progress - Stormwater Vaults	200,823
To Read:	329160-9669	Construction Work in Progress - Stormwater Vaults	272,923

**M. MARITIME COMMUNITY PARK CONSTRUCTION FUND**

To:	330-573-366043	Donation - Maritime Park (Studer Donation)	2,250,000
As Reads: Amended	330-571-349015	City Engineering Charges	65,800
To Read:	330-571-349015	City Engineering Charges	150,800
To:	330-330308-9669	Construction Work In Progress - Studer Donation	2,250,000
As Reads: Amended	330315-9335	Professional Services	39,813,626
To Read:	330315-9335	Professional Services	39,898,626

**N. AIRPORT FUND**

To:	Fund Balance		5,739,204
As Reads: Amended	404-441-344125	CFC - \$2.50 Rental Svc Facility	1,600,000
To Read:	404-441-344125	CFC - \$2.50 Rental Svc Facility	1,900,000
As Reads: Amended	404-441-344136	Airline Rentals	2,365,000
To Read:	404-441-344136	Airline Rentals	2,665,000

<b>(1) Airport Operations</b>			
As Reads:	404-064035-9333	Repairs & Maintenance	500
Amended			
To Read:	404-064035-9333	Repairs & Maintenance	25,500
As Reads:	404-064035-9335	Professional Services	98,899
Amended			
To Read:	404-064035-9335	Professional Services	123,899
As Reads:	404-064035-9357	Other Contractual Services	900
Amended			
To Read:	404-064035-9357	Other Contractual Services	25,900
As Reads:	404-064XXX-9347	Utilities	1,145,310
Amended			
To Read:	404-064XXX-9347	Utilities	1,370,310
As Reads:	404-064XXX-9348	Fuels & Lubricants	77,300
Amended			
To Read:	404-064XXX-9348	Fuels & Lubricants	177,300
<b>(2) Airport Law Enforcement</b>			
To Read:	404-064005-9112-121340	Overtime	100,000
<b>(3) ARFF</b>			
As Reads:	404-064090-9112-122111	Overtime	92,200
Amended			
To Read:	404-064090-9112-122111	Overtime	192,200
<b>(4) Capital Improvement Account</b>			
As Reads:	404-064095-9669-693700	Overtime	170,000
Amended			
To Read:	404-064095-9669-693700	Overtime	1,373,000
As Reads:	404-064095-9771-012004	Principal - Army Reserve Property	1,200,000
Amended			
To Read:	404-064095-9771-012004	Principal - Army Reserve Property	0
As Reads:	404-064095-9772-012004	Interest - Army Reserve Property	3,000
Amended			
To Read:	404-064095-9772-012004	Interest - Army Reserve Property	0
<b>(5) Airport Construction - PFC approved</b>			
As Reads:	404-066050-9669-404441	Construction Work In Progress	819,295
Amended			
To Read:	404-066050-9669-404441	Construction Work In Progress	6,558,499



**O. CENTRAL SERVICES FUND**

To:	504-999-329012	Engineering Review Fees	39,700
As Reads:	504-708014-9346-072202	Liability Insurance	5,000
Amended			
To Read:	504-708014-9346-072202	Liability Insurance	44,700

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. The Director of Finance is hereby authorized to implement changes in funds, accounts, transfers and balances as deemed necessary.

SECTION 4. This resolution shall take effect immediately upon the adoption by the City Council.

Adopted: September 22, 2011

Approved: s/Maren DeWeese  
President of City Council

Attest:

s/Ericka L. Burnett

City Clerk

Legal in form and valid if adopted:

s/James M. Messer  
City Attorney

**THE CITY OF PENSACOLA  
SEPTEMBER 2011 BUDGET RESOLUTION EXPLANATION**

<b>FUND</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>A. GENERAL FUND</b>	<b>001</b>		
<b>Estimated Revenues:</b>			
Local Business Tax	511-316000	(17,900)	Decrease estimated revenue from Local Business Tax
Escambia County School Board - DARE & SRO	521-349007	(30,300)	Decrease estimated revenue from Esc School Board DARE & SRO
ECSD-911 Calltakers	521-349008	(7,300)	Decrease estimated revenue from ESCD-911 Calltakers
Tree/Landscape	533-369993	(66,000)	Decrease estimated revenue from Tree Planting Trust Fund
Traffic Signals (State)	541-344902	9,200	Increase estimated revenue from Traffic Signals (State)
Swimming Pool Fees	571-347214	81,800	Increase estimated revenue from Swimming Pool Fees
Saenger Theatre Facility Fees	572-369994	(26,811)	Decrease estimated revenue from Saenger Theatre Facility Fees
Current Ad Valorem Taxes	591-311100	191,300	Increase estimated revenue from Ad Valorem Taxes.
State Revenue Sharing - Motor Fuel Tax	591-335122	6,300	Increase estimated revenue from State Revenue Sharing -Motor Fuel Tax
State Revenue Sharing - Sales Tax	591-335123	31,200	Increase estimated revenue from State Revenue Sharing -Sales Tax
Half-Cent Sales Tax	591-335180	200,000	Increase estimated revenue from Half-Cent Sales Tax
Public Services Taxes	592-314XXX	314,500	Increase estimated revenue from Public Service Taxes.
Franchise Fees	592-323XXX	(130,000)	Decrease estimated revenue from Franchise Fees
Communication Services Tax	593-315100	(200,000)	Decrease estimated revenue from Communication Service Tax.
Interest Income-Airport Property	594-361133	(3,000)	Decrease estimated revenue from Interest Income for Airport Property
Sale of Assets-Airport Property	595-364005	(1,200,000)	Decrease estimated revenue from Sale of Assets-Airport Property
Total Revenues		<u>(847,011)</u>	
Fund Balance - Tree Planting Trust Fund		66,000	Increase appropriated Fund Balance - Tree Planting Trust Fund
Total Revenues and Fund Balance		<u>(781,011)</u>	
<b>Appropriations:</b>			
(1) Various Departments			
Personal Services Savings	XXXXXX-91XX	(626,300)	Decrease appropriation for various Personal Services Accounts
(2) Interfund Transfers			
Transfer to Stormwater Utility Fund	301001-9991-999109	(400,000)	Decrease appropriation to Transfer to Stormwater Utility Fund
Transfer to Golf Fund	301001-9991-999120	250,000	Increase appropriation to Transfer to Golf Fund
Transfer to Inspections Fund	301001-9991-999122	(50,000)	Decrease appropriation to Transfer to Inspections Fund
Transfer to Stormwater Capital Projects Fund	301001-9991-999329	72,100	Increase appropriation to Transfer to Stormwater Capital Projects Fund
(3) Saenger Theatre			
Professional Services	007075-9335-010100	(26,811)	Decrease appropriation to Professional Services - Saenger Theatre
Total Appropriations		<u>(781,011)</u>	
<b>B. SPECIAL GRANTS FUND</b>	<b>102</b>		
<b>Estimated Revenues:</b>			
Federal and State Grants	3XXXXX	2,745,293	Increase estimated revenue for grants.
Total Revenues		<u>2,745,293</u>	
Fund Balance		(1,251,450)	Decrease appropriated Fund Balance
Total Revenues and Fund Balance		<u>4,239,136</u>	
<b>Appropriations:</b>			
Various Grants	9XXX	1,493,843	Increase appropriation for grants.

**THE CITY OF PENSACOLA  
SEPTEMBER 2011 BUDGET RESOLUTION EXPLANATION**

<b>FUND</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>	<b>104</b>		
Estimated Revenues:			
CDBG Federal Drawdown	104-552-331541	<u>281,357</u>	Increase estimated revenue from CDBG Federal Drawdown
Total Revenues		<u>281,357</u>	
Appropriations:			
Land	506020-9661-104394	<u>222,800</u>	Increase appropriation for purchase of Blount School Property
Aid to Private Agencies	506020-9882	<u>58,557</u>	Increase appropriation for Aid to Private Agencies
Total Appropriations		<u>281,357</u>	
<b>D. COMMUNITY REDEV AGENCY FUND</b>	<b>105</b>		
Estimated Revenues:			
16 S. Palafox Street Lease	511-349014	<u>57,800</u>	Appropriate estimated revenue for 16 S. Palafox Lease
Total Estimated Revenues		<u>57,800</u>	
Appropriations			
(1) CRA Tax Increment			
Other Contractual Services	507010-9357	<u>57,800</u>	Increase appropriation for Other Contractual Services
Total Appropriations		<u>57,800</u>	
<b>E. WEST FLA PUBLIC LIBRARY FUND</b>	<b>108</b>		
Estimated Revenues:			
Fines-Library-Escambia	571-352000	6,900	Increase estimated revenue from Escambia Library Fines
Escambia Library Grant	572-334711	37,300	Increase estimated revenue from State Escambia Library Grant
Escambia/Pensacola Library Donation	572-366902	7,800	Appropriate estimated revenue from Esc/Pensacola Library Donations.
Total Estimated Revenues		<u>52,000</u>	
Appropriations:			
Overhead Transfers	108016-9688	<u>52,000</u>	Increase appropriation for Books
Total Appropriations		<u>52,000</u>	
<b>F. STORMWATER UTILITY FUND</b>	<b>109</b>		
Estimated Revenues			
Stormwater Utility Fees	531-343910	77,600	Increase estimated revenue from Stormwater Utility Fees.
Delinquent Stormwater Fee	531-354506	(2,500)	Decrease estimated revenue from Delinquent Stormwater Fees
FDOT ROW Maintenance (State)	541-344901	24,900	Increase estimated revenue from FDOT ROW Maintenance
Transfers In	596-381001	(400,000)	Decrease estimated revenue from Transfer in From General Fund
Total Estimated Revenues		<u>(300,000)</u>	
Appropriations:			
Personal Services & Operating Savings	109XXX-9XXX	<u>(300,000)</u>	Decrease appropriation for various Personal Services & Operating Accts
Total Appropriations		<u>(300,000)</u>	
<b>G. SECTION 8 HOUSING ASSISTANCE FUND</b>	<b>115</b>		
Fund Balance		<u>647,000</u>	Increase appropriated Fund Balance.
Appropriations:			
Rentals	520030-9341-605014	<u>647,000</u>	Increase appropriation for Rental Assistant Payments
Total Appropriations		<u>647,000</u>	

**THE CITY OF PENSACOLA  
SEPTEMBER 2011 BUDGET RESOLUTION EXPLANATION**

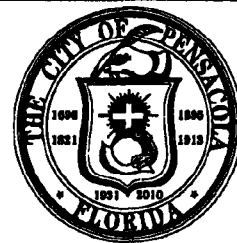
<b>FUND</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>H. LAW ENFORCEMENT TRUST FUND</b>	<b>118</b>		
Estimated Revenues			
Trust Fund Receipts - Court Judgements	521-351101	60,200	Appropriate estimated revenue for Trust Fund Receipts
Department of Justice - Court Judgements	521-351102	37,700	Appropriate estimated revenue for Department of Justice Receipts
Sale of Assets	595-364003	5,900	Appropriate estimated revenue for Sale of Assets
Total Estimated Revenues		<u>103,800</u>	
Fund Balance		<u>(103,800)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance		<u>0</u>	
<b>I. GOLF FUND</b>	<b>120</b>		
Estimated Revenues			
Green Fees	571-347230	(100,000)	Decrease estimated revenue for Green Fees
Golf Electric Cart Rentals	571-347231	(25,000)	Decrease estimated revenue for Golf Electric Cart Rentals
Tournaments	571-347232	(20,000)	Decrease estimated revenue for Tournaments
Food & Beverage Concession	571-347239	(5,000)	Decrease estimated revenue for Food & Beverage Concession
Driving Range	571-347240	(6,000)	Decrease estimated revenue for Driving Range
Pro Shop	571-347241	(9,000)	Decrease estimated revenue for Pro Shop
Transfer in From General Fund	596-381001	250,000	Increase estimated revenue from Transfer in From General Fund
Total Estimated Revenues		<u>85,000</u>	
Fund Balance		<u>(140,000)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance		<u>(55,000)</u>	
Appropriations:			
Salaries	069000-9111	(4,800)	Decrease appropriation for Salaries
Group Insurance	069000-9121	(10,000)	Decrease appropriation for Group Insurance
Extra Personal Services	069000-9125	(20,000)	Decrease appropriation for Extra Personal Services
Utilities	069000-9347	(14,000)	Decrease appropriation for Utilities
Other Contractual Services	069000-9357	(3,700)	Decrease appropriation for Other Contractual Services
Non Capitalized Assets	069000-9370	(2,500)	Decrease appropriation for Non-Capitalized Assets
Total Appropriations		<u>(55,000)</u>	
<b>J. INSPECTION SERVICES FUND</b>	<b>122</b>		
Estimated Revenues			
Building Permit Revenue	521-322000	29,400	Increase estimated revenue for Building Permits
Electrical Permits	521-329001	13,000	Increase estimated revenue for Electrical Permits
Gas Permits	521-329002	4,500	Increase estimated revenue for Gas Permits
Plumbing Permits	521-329003	13,000	Increase estimated revenue for Plumbing Permits
Mechanical Permits	521-329007	(2,500)	Decrease estimated revenue for Mechanical Permits
Zoning Review & Inspection Fees	521-329011	(28,700)	Decrease estimated revenue for Zoning Review & Inspection Fees
Miscellaneous Permits	521-329014	4,900	Increase estimated revenue for Miscellaneous Permits
Permit Application Fee	521-329015	(7,600)	Decrease estimated revenue for Permit Application Fee
Interfund Transfer (Fund 001)	596-381001	(50,000)	Decrease estimated revenue for Transfer from General Fund
Total Estimated Revenues		<u>(24,000)</u>	
Appropriations:			
Salaries	022001-9111	16,000	Increase appropriation for Salaries
Communication	02200X-9336-XXXXXX	(40,000)	Decrease appropriation for Communications
Total Appropriations		<u>(24,000)</u>	

**THE CITY OF PENSACOLA  
SEPTEMBER 2011 BUDGET RESOLUTION EXPLANATION**

<b>FUND</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
<b>K. LOCAL OPTION SALES TAX FUND</b>	<b>307</b>		
Estimated Revenues:			
1-Cent Local Option Sales Tax	591-312601	645,000	Increase estimated revenue from 1-Cent Local Option Sales tax based on projected collections
Friends of Saenger Donations	573-366001	(17,000)	Decrease estimated revenue from Friends of Saenger - Loan Forgiveness
Total Estimated Revenues		<u>628,000</u>	
Fund Balance		11,680	Increase appropriated Fund Balance - 8 Year LOST
Total Estimated Revenues and Fund Balance		<u>(670,405)</u>	Decrease appropriated Fund Balance - PFP
		<u>(30,725)</u>	
Appropriations:			
8 Year - Tryon	310071-9669-017899	11,680	Increase appropriation for 8 Year LOST - Tryon Library ADA Impvts
Exchange Park	330072-9669-016822	1,500	Increase appropriation for Exchange Park - Move Forward From FY 2014
General Park Improvements	330072-9669-016900	(46,805)	Decrease appropriation for General Park Impvts
Mallory Heights	330072-9669-016930	2,900	Increase appropriation for Mallory Heights - Move Forward From FY 2012
Total Appropriations		<u>(30,725)</u>	
<b>L. STORMWATER CAPITAL PROJECT FUND</b>	<b>329</b>		
Estimated Revenues:			
Interfund Transfers (from Fd. 001)	596-381001	72,100	Increase estimated revenue from General Fund Transfer.
Total Estimated Revenues		<u>72,100</u>	
Appropriations:			
Stormwater Vaults City-Wide	329160-9669	72,100	Decrease appropriation for Stormwater Vaults City-Wide
Total Appropriations		<u>72,100</u>	
<b>M. COMMUNITY MARITIME PARK CONSTRUCTION FUND</b>	<b>330</b>		
Estimated Revenues:			
CMPA - City Engineering Charges	571-349015	85,000	Increase estimated revenue for City Engineering Charges
Donation - Maritime Park	573-366043	2,250,000	Appropriate estimated revenue for Studer Donation
Total Estimated Revenues		<u>2,335,000</u>	
Appropriations:			
Construction Work In Progress	330308-9669	2,250,000	Appropriate funding for Construction Work In Progress-Studer Donation
Professional Services	330315-9335	85,000	Increase appropriation for Engineering Charges
		<u>2,335,000</u>	
<b>N. AIRPORT FUND</b>	<b>404</b>		
Estimated Revenue			
CFC - Rental Service Facility	441-344125	300,000	Increase estimated revenue for CFC - Rental Service Facility
Airline Rentals	441-344136	300,000	Increase estimated revenue for Airline Rentals
Total Estimated Revenues		<u>600,000</u>	
Fund Balance		5,739,204	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance		<u>6,339,204</u>	
Appropriations			
(1) Airport Operations			
Repairs & Maintenance	064035-9333	25,000	Increase appropriation for Repairs & Maintenance
Professional Services	064035-9335	25,000	Increase appropriation for Professional Services
Other Contractual Services	064035-9357	25,000	Increase appropriation for Other Contractual Services
Utilities	064XXX-9347	225,000	Increase appropriation for Utilities
Fuels & Lubricants	064XXX-9348	100,000	Increase appropriation for Fuels & Lubricants
(2) Airport Law Enforcement			
Overtime	064005-9112-121340	100,000	Increase appropriation for Airport Law Enforcement Overtime

**THE CITY OF PENSACOLA  
 SEPTEMBER 2011 BUDGET RESOLUTION EXPLANATION**

<b>FUND</b>	<b>ACCOUNT NUMBER</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
(3) ARFF			
Overtime	064090-9112-122111	100,000	Increase appropriation for ARFF Overtime
(4) Capital Improvement Account			
Construction Work In Progress	064095-9669-693700	1,203,000	Increase appropriation for Construction Work In Progress
Principal - Army Reserve Property	064095-9771-012004	(1,200,000)	Decrease appropriation for payment of Army Reserve Property
Interest - Army Reserve Property	064095-9772-012004	(3,000)	Decrease appropriation for payment of Army Reserve Property
(5) Airport Construction - PFC Approved			
Construction Work In Progress	066050-9669-404441	5,739,204	Increase appropriation for Construction Work In Progress - Terminal Exp
Total Appropriations		<u>6,339,204</u>	
<b>O. CENTRAL SERVICES FUND</b>	<b>504</b>		
Estimated Revenue			
Engineering Review Fees	999-329012	39,700	Appropriate estimated revenue for Charges for Engineering Services
Total Estimated Revenues		<u>39,700</u>	
Appropriations			
(1) Engineering Services			
Liability Insurance	708014-9346-072202	39,700	Increase appropriation for Liability Insurance
Total Appropriations		<u>39,700</u>	



# CITY COUNCIL MEMORANDUM

September 22, 2011

Members: Maren DeWeese, P.C. Wu, Sam Hall, John Jerralds, Larry B. Johnson,  
Sherri Myers, Megan B. Pratt, Brian Spencer, Ronald P. Townsend

---

**TO:** City Council

**FROM:** Maren DeWeese, Council President *MD*

**SUBJECT:** Resolution No. 28-11 - Supplemental Budget Resolution

**RECOMMENDATION:**

That City Council adopt Resolution No. 28-11.

**SUMMARY:**

In order to maintain a balanced budget, supplemental budget resolutions need to be approved by City Council during the course of a fiscal year. The attached resolution includes budget adjustments for the close of Fiscal Year 2011 that require Council Action. The majority of these adjustments have either been discussed with Council as part of the quarterly financial reports or have been approved by City Council at prior City Council Meetings.

**PRIOR ACTION:**

In September 2010 City Council formally adopted a beginning FY 2011 Budget. In November 2010, City Council approved a resolution covering purchase orders payable. In December 2010 a resolution covering unencumbered carryovers was approved. In March 2011, a resolution appropriating funds for a variety of issues was approved. In April 2011, a resolution appropriating funds for Local Option Sales Tax Projects was approved. In June 2011, a resolution was adopted appropriating funds for items that were approved by City Council at City Council meetings from January 2011 thru May 2011. In August 2011, City Council approved a resolution appropriating funds for items approved by City Council at City Council meetings from June 2011 thru July 2011.

**FUNDING:**

All appropriations of City funds in the carryover resolution are coveredd by funds balances or shifts in expenses

**ATTACHMENTS:** (1) Resolution No. 28-11  
(2) Supplemental Budget Explanation

**PRESENTATION:** No.