

RESOLUTION
NO. 37-16

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR
THE FISCAL YEAR ENDING SEPTEMBER 30, 2016; 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: | Transfer in from CRA Fund | 440,000 |
| To: | Miscellaneous Franchise Fees | 7,600 |
| To: | Miscellaneous Public Service Tax | 10,000 |
| As Reads: Amended To Read | Beverage License Rebate | 90,000 |
| | Beverage License Rebate | 103,200 |
| As Reads: Amended To Read | Delinquent Ad Valorem Taxes | 30,000 |
| | Delinquent Ad Valorem Taxes | 20,700 |
| As Reads: Amended To Read | Public Services Tax - Electricity | 5,670,600 |
| | Public Services Tax - Electricity | 5,870,600 |
| As Reads: Amended To Read | Federal Payment in Lieu of Taxes - AHC | 17,000 |
| | Federal Payment in Lieu of Taxes - AHC | 34,600 |
| As Reads: Amended To Read | Half-Cent Sales Tax | 4,425,500 |
| | Half-Cent Sales Tax | 4,325,500 |
| As Reads: Amended To Read | Local Business Tax Penalty | 6,500 |
| | Local Business Tax Penalty | 13,300 |
| As Reads: Amended To Read | Miscellaneous Revenue | 325,000 |
| | Miscellaneous Revenue | 418,800 |

| | | |
|-----------------------|------------------------------------|-------------|
| As Reads: | Mobile Home License Rebate | 7,000 |
| Amended | | |
| To Read | Mobile Home License Rebate | 9,400 |
| As Reads: | Property Tax | 12,982,200 |
| Amended | | |
| To Read | Property Tax | 13,232,700 |
| As Reads: | State Revenue Sharing - Sales Tax | 1,698,000 |
| Amended | | |
| To Read | State Revenue Sharing - Sales Tax | 1,738,000 |
| As Reads: | State Street Light Maintenance | 235,500 |
| Amended | | |
| To Read | State Street Light Maintenance | 303,600 |
| As Reads: | State Traffic Signal Maintenance | 138,800 |
| Amended | | |
| To Read | State Traffic Signal Maintenance | 227,400 |
| As Reads: | Traffic Fines | 115,000 |
| Amended | | |
| To Read | Traffic Fines | 80,000 |
| 1) Mayor | | |
| As Reads: | Allocated Overhead/(Cost Recovery) | (763,600) |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | (770,400) |
| 2) City Council | | |
| As Reads: | Allocated Overhead/(Cost Recovery) | (288,900) |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | (308,100) |
| 3) City Clerk | | |
| As Reads: | Allocated Overhead/(Cost Recovery) | (67,300) |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | (64,300) |
| 4) Legal | | |
| As Reads: | Allocated Overhead/(Cost Recovery) | (224,400) |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | (133,100) |
| 5) Human Resources | | |
| As Reads: | Allocated Overhead/(Cost Recovery) | (243,600) |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | (282,800) |
| 6) Financial Services | | |
| As Reads: | Allocated Overhead/(Cost Recovery) | (1,224,800) |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | (1,306,900) |

| | | |
|-----------------------|--|-----------|
| 7) Parks & Recreation | | |
| As Reads: | Allocated Overhead/(Cost Recovery) | (15,700) |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | (6,400) |
| 8) Public Works | | |
| As Reads: | Allocated Overhead/(Cost Recovery) | (118,600) |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | (183,500) |
| 9) Transfers Out | | |
| As Reads: | Transfer To Golf Fund | 100,000 |
| Amended | | |
| To Read | Transfer To Golf Fund | 220,000 |
| As Reads: | Transfer to Stormwater Capital Projects Fund | 2,685,500 |
| Amended | | |
| To Read | Transfer to Stormwater Capital Projects Fund | 2,770,500 |

B. SPECIAL GRANTS FUND

| | | |
|-----------|-----------------------|-----------|
| As Reads: | Federal Grant Revenue | 6,311,332 |
| Amended | | |
| To Read | Federal Grant Revenue | 6,507,232 |
| As Reads: | Personal Services | 253,135 |
| Amended | | |
| To Read | Personal Services | 268,135 |
| As Reads: | Operating Expenses | 710,458 |
| Amended | | |
| To Read | Operating Expenses | 891,358 |

C. LOCAL OPTION GASOLINE TAX FUND

| | | |
|-----------|------------------------------------|-----------|
| To: | Transfer to LOGT Debt Service Fund | 2,124,700 |
| As Reads: | Capital Outlay | 3,179,224 |
| Amended | | |
| To Read | Capital Outlay | 1,016,024 |
| As Reads: | Allocated Overhead/(Cost Recovery) | 28,400 |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | 66,900 |

D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| | | |
|-----------|-----------------------|-----------|
| As Reads: | CDBG Federal Drawdown | 1,607,258 |
| Amended | | |
| To Read | CDBG Federal Drawdown | 884,958 |
| As Reads: | Operating Expenses | 91,266 |
| Amended | | |
| To Read | Operating Expenses | 66,866 |
| As Reads: | Grants & Aids | 1,234,258 |
| Amended | | |
| To Read | Grants & Aids | 535,858 |

E. COMMUNITY REDEVELOPMENT AGENCY FUND

| | | |
|---------------------------------|------------------------------------|-----------|
| To: | Sale of Assets | 900,002 |
| To: | Transfer to General Fund | 440,000 |
| As Reads: Amended To Read | Operating Expense | 3,954,175 |
| | Operating Expense | 3,905,875 |
| As Reads: Amended To Read | Allocated Overhead/(Cost Recovery) | 67,200 |
| | Allocated Overhead/(Cost Recovery) | 115,500 |

F. STORMWATER UTILITY FUND

| | | |
|---------------------------------|------------------------------------|-----------|
| To: | Interest Income | 1,800 |
| As Reads: Amended To Read | Delinquent Stormwater Utility Fees | 5,000 |
| | Delinquent Stormwater Utility Fees | 99,200 |
| As Reads: Amended To Read | Stormwater Utility Fees | 2,680,500 |
| | Stormwater Utility Fees | 2,671,300 |
| As Reads: Amended To Read | Operating Expense | 713,067 |
| | Operating Expense | 788,967 |
| As Reads: Amended To Read | Allocated Overhead/(Cost Recovery) | 251,800 |
| | Allocated Overhead/(Cost Recovery) | 262,700 |

G. SECTION 8 HOUSING ASSISTANCE FUND

| | | |
|---------------------------------|-------------------|------------|
| As Reads: Amended To Read | Federal Grants | 16,951,555 |
| | Federal Grants | 17,859,255 |
| As Reads: Amended To Read | Operating Expense | 15,856,426 |
| | Operating Expense | 16,764,126 |

H. LAW ENFORCEMENT TRUST FUND

| | | |
|-----|--------------------------------------|---------|
| To: | Charges for Services - Court Related | 129,000 |
| To: | Interest Income | 400 |

I. GOLF COURSE FUND

| | | |
|-----------|-------------------------------|---------|
| As Reads: | Capital Surcharge | 50,000 |
| Amended | | |
| To Read | Capital Surcharge | 40,000 |
| As Reads: | Green Fees | 407,300 |
| Amended | | |
| To Read | Green Fees | 297,300 |
| As Reads: | Transfer In From General Fund | 100,000 |
| Amended | | |
| To Read | Transfer In From General Fund | 220,000 |

J. INSPECTION SERVICES FUND

| | | |
|-----------|----------------------------------|---------|
| To: | DCA/DBPR Surcharge Fee Retainage | 3,800 |
| As Reads: | Building Permits | 549,100 |
| Amended | | |
| To Read | Building Permits | 706,500 |
| As Reads: | Electrical Permits | 160,000 |
| Amended | | |
| To Read | Electrical Permits | 177,900 |
| As Reads: | Gas Permits | 26,000 |
| Amended | | |
| To Read | Gas Permits | 35,300 |
| As Reads: | Mechanical Permits | 550,000 |
| Amended | | |
| To Read | Mechanical Permits | 562,600 |
| As Reads: | Miscellaneous Permits | 8,000 |
| Amended | | |
| To Read | Miscellaneous Permits | 6,300 |
| As Reads: | Permit Application Fee | 175,000 |
| Amended | | |
| To Read | Permit Application Fee | 190,500 |
| As Reads: | Plumbing Permits | 80,000 |
| Amended | | |
| To Read | Plumbing Permits | 98,200 |
| As Reads: | Zoning Review & Inspection Fees | 37,400 |
| Amended | | |
| To Read | Zoning Review & Inspection Fees | 61,200 |

K. ROGER SCOTT TENNIS CENTER FUND

| | | |
|-----------|-------------------|---------|
| As Reads: | Personal Services | 110,600 |
| Amended | | |
| To Read | Personal Services | 135,600 |

L. LOGT DEBT SERVICE FUND

| | | |
|-----|------------------------|-----------|
| To: | Transfer from Fund 103 | 2,124,700 |
|-----|------------------------|-----------|

M. LOGT CAPITAL PROJECTS FUND

| | | |
|-----|-------------------------|------------|
| To: | 2016 LOGT Bond Proceeds | 14,314,000 |
| To: | Operating Expenses | 110,785 |
| To: | Capital Outlay | 2,724,700 |

N. STORMWATER CAPITAL PROJECTS FUND

| | | |
|-----------|------------------------------------|-----------|
| As Reads: | Interest Income | 1,000 |
| Amended | | |
| To Read | Interest Income | 7,500 |
| As Reads: | Transfer from General Fund | 2,685,500 |
| Amended | | |
| To Read | Transfer from General Fund | 2,770,500 |
| As Reads: | Capital Outlay | 7,502,337 |
| Amended | | |
| To Read | Capital Outlay | 7,561,837 |
| As Reads: | Allocated Overhead/(Cost Recovery) | 98,200 |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | 130,200 |

O. GAS UTILITY FUND

| | | |
|-----------|------------------------------------|------------|
| As Reads: | Operating Expenses | 32,888,896 |
| Amended | | |
| To Read | Operating Expenses | 32,951,996 |
| As Reads: | Allocated Overhead/(Cost Recovery) | 1,259,700 |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | 1,196,600 |

P. SANITATION FUND

| | | |
|------------------------|------------------------------------|-----------|
| 1) Sanitation Services | | |
| As Reads: | Operating Expenses | 2,939,525 |
| Amended | | |
| To Read | Operating Expenses | 2,923,425 |
| As Reads: | Allocated Overhead/(Cost Recovery) | 363,300 |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | 379,400 |

| | | |
|---------------------|------------------------------------|---------|
| 2) Code Enforcement | | |
| As Reads: | Operating Expenses | 234,669 |
| Amended | | |
| To Read | Operating Expenses | 240,669 |
| As Reads: | Allocated Overhead/(Cost Recovery) | 94,600 |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | 88,600 |

Q. PORT FUND

| | | |
|-----------|------------------------------------|---------|
| As Reads: | Operating Expense | 839,379 |
| Amended | | |
| To Read | Operating Expense | 840,579 |
| As Reads: | Allocated Overhead/(Cost Recovery) | 96,400 |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | 95,200 |

R. AIRPORT FUND

| | | |
|-----------|-----------------------|-----------|
| As Reads: | Advertising | 70,000 |
| Amended | | |
| To Read | Advertising | 90,000 |
| As Reads: | Apron Area Rentals | 850,000 |
| Amended | | |
| To Read | Apron Area Rentals | 500,000 |
| As Reads: | FASCO Tower | 80,000 |
| Amended | | |
| To Read | FASCO Tower | 240,000 |
| As Reads: | Gift Shop | 330,000 |
| Amended | | |
| To Read | Gift Shop | 280,000 |
| As Reads: | Interest Income | 15,000 |
| Amended | | |
| To Read | Interest Income | 32,000 |
| As Reads: | Loading Bridge Fees | 200,000 |
| Amended | | |
| To Read | Loading Bridge Fees | 500,000 |
| As Reads: | Miscellaneous Revenue | 30,000 |
| Amended | | |
| To Read | Miscellaneous Revenue | 110,000 |
| As Reads: | Parking Lot | 4,900,000 |
| Amended | | |
| To Read | Parking Lot | 5,100,000 |
| As Reads: | Restaurant and Lounge | 398,000 |
| Amended | | |
| To Read | Restaurant and Lounge | 500,000 |

| | | |
|-----------|------------------------------------|------------|
| As Reads: | Operating Expense | 11,304,455 |
| Amended | | |
| To Read | Operating Expense | 11,271,355 |
| As Reads: | Allocated Overhead/(Cost Recovery) | 562,600 |
| Amended | | |
| To Read | Allocated Overhead/(Cost Recovery) | 595,700 |


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

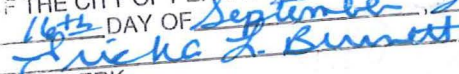
SECTION 3. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: September 15, 2016

Approved: 
 President of City Council

Attest:


 Cricka L. Burnett
 City Clerk

I HEREBY CERTIFY THAT THE ABOVE AND
 GOING IS A TRUE AND CORRECT COPY OF
 ORIGINAL THEREOF ON FILE IN MY OFFICE.
 WITNESS MY HAND AND THE CORPORATE SEAL
 OF THE CITY OF PENSACOLA, FLORIDA THIS THE
16th DAY OF September, 2016

 CITY CLERK
 CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
SEPTEMBER 2016 SUPPLEMENTAL BUDGET RESOLUTION

| FUND | AMOUNT | DESCRIPTION |
|--|----------------------|---|
| A. GENERAL FUND | | |
| Estimated Revenues | | |
| Beverage License Rebate | 13,200 | Increase estimated revenue from Beverage License Rebate |
| Delinquent Ad Valorem Taxes | (9,300) | Decrease estimated revenue from Delinquent Ad Valorem Taxes |
| Electric Public Services Tax | 200,000 | Increase estimated revenue from Public Services Tax - Electricity |
| Federal Payment in Lieu of Taxes - AHC | 17,600 | Increase estimated revenue from Federal Payments in Lieu of Taxes - AHC |
| Half-Cent Sales Tax | (100,000) | Decrease estimated revenue from Half-Cent Sales Tax |
| Local Business Tax Penalty | 6,800 | Increase estimated revenue from Local Business Tax Penalty |
| Miscellaneous Franchise Fees | 7,600 | Appropriate estimated revenue from Misc FF |
| Miscellaneous Public Services Tax | 10,000 | Appropriate estimated revenue from Misc PST |
| Miscellaneous Revenue | 93,800 | Increase estimated revenue from Miscellaneous Revenue |
| Mobile Home License Rebate | 2,400 | Increase estimated revenue from Mobile Home License Rebate |
| Property Tax | 250,500 | Increase estimated revenue from Property Taxes |
| State Revenue Sharing - Sales Tax | 40,000 | Increase estimated revenue from State Revenue Sharing - Sales Tax |
| State Street Light Maintenance | 68,100 | Increase estimated revenue from State Street Light Maintenance |
| State Traffic Signal Maintenance | 88,600 | Increase estimated revenue from State Traffic Signal Maintenance |
| Traffic Fines | (35,000) | Decrease estimated revenue from Traffic Fines |
| Transfer in from CRA Fund | 440,000 | Appropriate estimated revenue from Transfer In From CRA Fund |
| Total Revenues | <u>1,094,300</u> | |
| Fund Balance | (450,000) | Decrease appropriated Fund Balance To Increase Council Reserve |
| Fund Balance | (547,900) | Decrease appropriated fund balance |
| Total Revenues & Fund Balance | <u><u>96,400</u></u> | |
| Appropriations | | |
| (1) Mayor | | |
| Allocated Overhead/(Cost Recovery) | (6,800) | Adjust appropriation for Allocated Overhead/(Cost Recovery) |

THE CITY OF PENSACOLA
SEPTEMBER 2016 SUPPLEMENTAL BUDGET RESOLUTION

| FUND | AMOUNT | DESCRIPTION |
|--|----------------|---|
| (2) City Council Allocated Overhead/(Cost Recovery) | (19,200) | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| (3) City Clerk Allocated Overhead/(Cost Recovery) | 3,000 | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| (4) Legal Allocated Overhead/(Cost Recovery) | 91,300 | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| (5) Human Resources Allocated Overhead/(Cost Recovery) | (39,200) | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| (6) Financial Services Allocated Overhead/(Cost Recovery) | (82,100) | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| (7) Parks & Recreation Allocated Overhead/(Cost Recovery) | 9,300 | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| (8) Public Works Allocated Overhead/(Cost Recovery) | (64,900) | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| (11) Transfers Out | | |
| Transfer To Golf Fund | 120,000 | Increase appropriation for Transfer To Golf Fund |
| Transfer to Stormwater Capital Projects Fund | 85,000 | Increase appropriation for Transfer to Stormwater Capital Projects Fund |
| Total Appropriations | <u>96,400</u> | |
| B. SPECIAL GRANTS FUND | | |
| Estimated Revenues | | |
| Federal Grants | 195,900 | Increase estimated revenue for Federal Grants |
| Total Estimated Revenues | <u>195,900</u> | |
| Appropriations | | |
| Personal Services | 15,000 | Increase appropriation for Personal Services |
| Operating Expenses | 180,900 | Increase appropriation for Operating Expenses |
| Total Appropriations | <u>195,900</u> | |

THE CITY OF PENSACOLA
SEPTEMBER 2016 SUPPLEMENTAL BUDGET RESOLUTION

| FUND | AMOUNT | DESCRIPTION |
|--|-------------------------|---|
| C. LOCAL OPTION GASOLINE TAX FUND | | |
| Appropriations | | |
| Capital Outlay | (2,163,200) | Decrease appropriation for Capital Outlay |
| Transfer to LOGT Debt Service Fund | 2,124,700 | Appropriate funding for Transfer to LOGT Debt Service Fund |
| Allocated Overhead/(Cost Recovery) | <u>38,500</u> | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| Total Appropriations | <u><u>-</u></u> | |
| D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | |
| Estimated Revenues | | |
| CDBG Federal Drawdown | <u>(722,300)</u> | Decrease estimated revenue from CDBG Federal Drawdown |
| Total Estimated Revenues | <u>(722,300)</u> | |
| Fund Balance | <u>(500)</u> | Decrease appropriated fund balance |
| Total Estimated Revenues and Fund Balance | <u><u>(722,800)</u></u> | |
| Appropriations | | |
| Operating Expenses | (24,400) | Decrease appropriation for Operating Expenses |
| Grants & Aids | <u>(698,400)</u> | Decrease appropriation for Grants & Aids |
| Total Appropriations | <u><u>(722,800)</u></u> | |
| E. COMMUNITY REDEVELOPMENT AGENCY FUND | | |
| Estimated Revenues | | |
| Sale of Assets | <u>900,002</u> | Appropriate estimated revenue from Sale of Assets |
| Total Estimated Revenues | <u>900,002</u> | |
| Fund Balance | <u>(460,002)</u> | Decrease appropriated fund balance |
| Total Estimated Revenues and Fund Balance | <u><u>440,000</u></u> | |

**THE CITY OF PENSACOLA
SEPTEMBER 2016 SUPPLEMENTAL BUDGET RESOLUTION**

| FUND | AMOUNT | DESCRIPTION |
|---|-----------------------|--|
| Appropriations | | |
| Operating Expenses | (48,300) | Decrease appropriation for Operating Expenses |
| Allocated Overhead/(Cost Recovery) | 48,300 | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| Transfer to General Fund | 440,000 | Appropriate Transfer to General Fund |
| Total Appropriations | <u><u>440,000</u></u> | |
| F. STORMWATER UTILITY FUND | | |
| Estimated Revenues | | |
| Delinquent Stormwater Utility Fees | 94,200 | Increase estimated revenue from Delinquent Stormwater Utility Fees |
| Interest Income | 1,800 | Appropriate estimated revenue from Interest Income |
| Stormwater Utility Fees | (9,200) | Decrease estimated revenue from Stormwater Utility Fees |
| Total Estimated Revenues & Transfers | <u><u>86,800</u></u> | |
| Appropriations | | |
| Operating Expenses | 75,900 | Increase appropriation for Operating Expenses |
| Allocated Overhead/(Cost Recovery) | 10,900 | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| Total Appropriations | <u><u>86,800</u></u> | |
| G. SECTION 8 HOUSING ASSISTANCE FUND | | |
| Estimated Revenues | | |
| Federal Grants | 907,700 | Increase estimated revenue from Federal Grants |
| Total Estimated Revenues & Transfers | <u><u>907,700</u></u> | |
| Appropriations | | |
| Operating Expenses | 907,700 | Increase appropriation for Operating Expenses |
| Total Appropriations | <u><u>907,700</u></u> | |

**THE CITY OF PENSACOLA
 SEPTEMBER 2016 SUPPLEMENTAL BUDGET RESOLUTION**

| FUND | AMOUNT | DESCRIPTION |
|---|-------------------------|---|
| H. LAW ENFORCEMENT TRUST FUND | | |
| Estimated Revenues | | |
| Court Related Charges for Services | 129,000 | Appropriate estimated revenue from Court Related Revenue |
| Interest Income | 400 | Appropriate estimated revenue from Interest Income |
| Total Estimated Revenues & Transfers | <u>129,400</u> | |
| Fund Balance | <u><u>(129,400)</u></u> | Decrease appropriated fund balance |
| I. GOLF COURSE FUND | | |
| Estimated Revenues | | |
| Capital Surcharge | (10,000) | Decrease estimated revenue from Capital Surcharge |
| Green Fees | (110,000) | Decrease estimated revenue from Green Fees |
| Interfund Transfer - Fund 001 | 120,000 | Increase estimated revenue from Transfer In From General Fund |
| Total Estimated Revenues | <u><u>0</u></u> | |
| J. INSPECTION SERVICES FUND | | |
| Estimated Revenues | | |
| Building Permits | 157,400 | Increase estimated revenue from Building Permits |
| DCA/DBPR Surcharge Fee Retainage | 3,800 | Appropriate estimated revenue from DCA/DBPR Surcharge Fee Retainage |
| Electrical Permits | 17,900 | Increase estimated revenue from Electrical Permits |
| Gas Permits | 9,300 | Increase estimated revenue from Gas Permits |
| Mechanical Permits | 12,600 | Increase estimated revenue from Mechanical Permits |
| Miscellaneous Permits | (1,700) | Decrease estimated revenue from Miscellaneous Permits |
| Permit Application Fee | 15,500 | Increase estimated revenue from Permit Application Fee |
| Plumbing Permits | 18,200 | Increase estimated revenue from Plumbing Permits |
| Zoning Review & Inspection Fees | 23,800 | Increase estimated revenue from Zoning Review & Inspection Fees |
| Total Estimated Revenues | <u>256,800</u> | |
| Fund Balance | <u><u>(256,800)</u></u> | Decrease appropriated fund balance |
| Total Estimated Revenues and Fund Balance | <u><u>0</u></u> | |

**THE CITY OF PENSACOLA
 SEPTEMBER 2016 SUPPLEMENTAL BUDGET RESOLUTION**

| FUND | AMOUNT | DESCRIPTION |
|---|-------------------------|--|
| K. ROGER SCOTT TENNIS CENTER FUND | | |
| Fund Balance | <u>25,000</u> | Increase appropriated fund balance |
| Appropriations | | |
| Personal Services | <u>25,000</u> | Increase appropriation for Personal Services |
| Total Appropriations | <u><u>25,000</u></u> | |
| L. LOGT DEBT SERVICE FUND | | |
| Estimated Revenues | | |
| Transfer from Fund 103 | <u>2,124,700</u> | Appropriate estimated revenue from Transfer from Fund 103 |
| Total Estimated Revenues | <u>2,124,700</u> | |
| Fund Balance | <u>(2,124,700)</u> | Decrease appropriated fund balance |
| Total Estimated Revenues and Fund Balance | <u><u>0</u></u> | |
| M. LOGT CAPITAL PROJECTS FUND | | |
| Estimated Revenues | | |
| 2016 LOGT Bond Proceeds | <u>14,314,000</u> | Appropriate estimated revenue from 2016 LOGT Bond Proceeds |
| Total Estimated Revenues | <u>14,314,000</u> | |
| Fund Balance | <u>(11,478,515)</u> | Decrease appropriated fund balance |
| Total Estimated Revenues and Fund Balance | <u><u>2,835,485</u></u> | |
| Appropriations | | |
| Operating Expenses | 110,785 | Appropriate funding for Operating Expenses |
| Capital Outlay | <u>2,724,700</u> | Appropriate funding for Capital Outlay |
| Total Appropriations | <u><u>2,835,485</u></u> | |

THE CITY OF PENSACOLA
 SEPTEMBER 2016 SUPPLEMENTAL BUDGET RESOLUTION

| FUND | AMOUNT | DESCRIPTION |
|--|---------------|---|
| N. STORMWATER CAPITAL PROJECTS FUND | | |
| Estimated Revenues | | |
| Interest Income | 6,500 | Increase estimated revenue from Interest Income |
| Transfer in from General Fund | 85,000 | Increase estimated revenue from Transfer In From General Fund |
| Total Estimated Revenues | <u>91,500</u> | |
| Appropriations | | |
| Capital Outlay | 59,500 | Increase appropriation for Capital Outlay |
| Allocated Overhead/(Cost Recovery) | 32,000 | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| Total Appropriations | <u>91,500</u> | |
| O. GAS FUND | | |
| Appropriations | | |
| Operating Expenses | 63,100 | Increase appropriation for Operating Expenses |
| Allocated Overhead/(Cost Recovery) | (63,100) | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| Total Appropriations | <u>0</u> | |
| P. SANITATION FUND | | |
| Appropriations | | |
| (1) Sanitation Services | | |
| Operating Expenses | (16,100) | Decrease appropriation for Operating Expenses |
| Allocated Overhead/(Cost Recovery) | 16,100 | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| (2) Code Enforcement | | |
| Operating Expenses | 6,000 | Increase appropriation for Operating Expenses |
| Allocated Overhead/(Cost Recovery) | (6,000) | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| Total Appropriations | <u>0</u> | |

**THE CITY OF PENSACOLA
SEPTEMBER 2016 SUPPLEMENTAL BUDGET RESOLUTION**

| FUND | AMOUNT | DESCRIPTION |
|--|------------------|---|
| Q. PORT FUND | | |
| Appropriations | | |
| Operating Expenses | 1,200 | Increase appropriation for Operating Expenses |
| Allocated Overhead/(Cost Recovery) | (1,200) | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| Total Appropriations | <u><u>0</u></u> | |
| R. AIRPORT FUND | | |
| Estimated Revenues | | |
| Advertising | 20,000 | Increase estimated revenue for Advertising |
| Apron Area Rentals | (350,000) | Decrease estimated revenue for Apron Area Rentals |
| FASCO Tower | 160,000 | Increase estimated revenue for FASCO Tower |
| Gift Shop | (50,000) | Decrease estimated revenue for Gift Shop |
| Interest Income | 17,000 | Increase estimated revenue for Interest Income |
| Loading Bridge Fees | 300,000 | Increase estimated revenue for Loading Bridge Fees |
| Miscellaneous Revenue | 80,000 | Increase estimated revenue for Miscellaneous Revenue |
| Parking Lot | 200,000 | Increase estimated revenue for Parking Lot |
| Restaurant & Lounge | 102,000 | Increase estimated revenue for Restaurant & Lounge |
| Total Revenues | <u>479,000</u> | |
| Fund Balance | <u>(479,000)</u> | Decrease appropriated fund balance |
| Total Estimated Revenues and Fund Balance | <u><u>0</u></u> | |
| Appropriations | | |
| Operating Expenses | (33,100) | Decrease appropriation for Operating Expenses |
| Allocated Overhead/(Cost Recovery) | 33,100 | Adjust appropriation for Allocated Overhead/(Cost Recovery) |
| Total Appropriations | <u><u>0</u></u> | |