

RESOLUTION
NO. 50-16

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:	Saenger Theatre - Incentive Fee	59,742
To:	Swimming Pool Fees	5,717
As Reads: Amended To Read	Franchise Fees - Electricity	2,917,300
	Franchise Fees - Electricity	3,014,800
As Reads: Amended To Read	Communication Services Tax	5,811,300
	Communication Services Tax	5,900,800
As Reads: Amended To Read	Miscellaneous Revenue	418,800
	Miscellaneous Revenue	495,030
As Reads: Amended To Read	Public Services Tax - Electricity	5,870,600
	Public Services Tax - Electricity	5,946,400
As Reads: Amended To Read	Delinquent Ad Valorem Taxes	20,700
	Delinquent Ad Valorem Taxes	80,105
As Reads: Amended To Read	Interest Income	15,000
	Interest Income	47,851
As Reads: Amended To Read	Public Services Tax - ECUA	959,500
	Public Services Tax - ECUA	980,500
As Reads: Amended To Read	State Revenue Sharing - Sales Tax	1,738,000
	State Revenue Sharing - Sales Tax	1,756,230

As Reads:	Saenger Theatre - Facility Fee	60,000
Amended		
To Read	Saenger Theatre - Facility Fee	76,020
As Reads:	Local Business Tax	900,000
Amended		
To Read	Local Business Tax	913,302
As Reads:	Half-Cent Sales Tax	4,325,500
Amended		
To Read	Half-Cent Sales Tax	4,336,200
As Reads:	ECSD - 911 Calltakers	230,000
Amended		
To Read	ECSD - 911 Calltakers	237,400
As Reads:	Firefighter Supplemental Compensation	35,000
Amended		
To Read	Firefighter Supplemental Compensation	41,789
As Reads:	Public Services Tax - Miscellaneous	20,000
Amended		
To Read	Public Services Tax - Miscellaneous	25,765
As Reads:	Franchise Fees - ECUA	1,535,700
Amended		
To Read	Franchise Fees - ECUA	1,540,500
As Reads:	Fire Permits	20,000
Amended		
To Read	Fire Permits	23,500
As Reads:	Traffic Fines	80,000
Amended		
To Read	Traffic Fines	82,686
As Reads:	Beverage License Rebate	103,200
Amended		
To Read	Beverage License Rebate	104,990
As Reads:	Special Permits	45,000
Amended		
To Read	Special Permits	46,725
As Reads:	Miscellaneous Charges for Services	40,000
Amended		
To Read	Miscellaneous Charges for Services	41,654
As Reads:	Mobile Home License Rebate	9,400
Amended		
To Read	Mobile Home License Rebate	10,486
As Reads:	Taxi Permits	7,000
Amended		
To Read	Taxi Permits	7,380

As Reads:	Local Business Tax - Penalty	13,300
Amended		
To Read	Local Business Tax - Penalty	13,449
As Reads:	Boat Launch Fees	20,000
Amended		
To Read	Boat Launch Fees	18,532
As Reads:	Court Fines	14,500
Amended		
To Read	Court Fines	11,974
As Reads:	Gas Rebate on Municipal Vehicles	15,500
Amended		
To Read	Gas Rebate on Municipal Vehicles	11,484
As Reads:	Miscellaneous Fines	14,500
Amended		
To Read	Miscellaneous Fines	5,032
As Reads:	State Revenue Sharing - Motor Fuel Tax	562,100
Amended		
To Read	State Revenue Sharing - Motor Fuel Tax	546,265
As Reads:	Federal Payment in Lieu of Taxes - AHC	34,600
Amended		
To Read	Federal Payment in Lieu of Taxes - AHC	16,235
As Reads:	Pensacola Fire Academy	25,000
Amended		
To Read	Pensacola Fire Academy	160
As Reads:	Sale of Assets	50,000
Amended		
To Read	Sale of Assets	0
As Reads:	ESDSB/School Resource Officer	240,000
Amended		
To Read	ESDSB/School Resource Officer	185,564
As Reads:	Public Services Tax - Natural Gas	814,100
Amended		
To Read	Public Services Tax - Natural Gas	754,100
As Reads:	Franchise Fees - Natural Gas	977,500
Amended		
To Read	Franchise Fees - Natural Gas	877,500
As Reads:	Transfer in from CRA Fund	440,000
Amended		
To Read	Transfer in from CRA Fund	0
1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(770,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(820,700)

2) City Council		
As Reads:	Allocated Overhead/(Cost Recovery)	(308,100)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(326,200)
3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(64,300)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(68,600)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(133,100)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(143,100)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(282,800)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(301,100)
6) Financial Services		
As Reads:	Allocated Overhead/(Cost Recovery)	(1,306,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,384,900)
7) Parks & Recreation		
As Reads:	Allocated Overhead/(Cost Recovery)	(6,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(7,000)
8) Public Works		
As Reads:	Operating Expenses	2,609,409
Amended		
To Read	Operating Expenses	2,502,409
As Reads:	Allocated Overhead/(Cost Recovery)	(183,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(199,300)
9) Non-Departmental		
As Reads:	Other Grants and Aids - Saenger Theatre Capital	248,354
Amended		
To Read	Other Grants and Aids - Saenger Theatre Capital	324,116
10) Transfers Out		
As Reads:	Transfer to Stormwater Capital Projects fund	2,770,500
Amended		
To Read	Transfer to Stormwater Capital Projects fund	2,772,250

B. TREE PLANTING TRUST FUND

As Reads:	Tree Planting Trust Fund	10,000
Amended		
To Read	Tree Planting Trust Fund	81,675

C. ECONOMIC DEVELOPMENT INCENTIVES FUND

As Reads:	Lease Fees	146,400
Amended		
To Read	Lease Fees	147,094
As Reads:	Operating Expenses	1,000,000
Amended		
To Read	Operating Expenses	0

D. SPECIAL GRANTS FUND

As Reads:	Federal Grant Revenue	6,562,764
Amended		
To Read	Federal Grant Revenue	5,953,143
As Reads:	Miscellaneous Revenue	5,008,961
Amended		
To Read	Miscellaneous Revenue	5,009,461
As Reads:	Personal Services	256,006
Amended		
To Read	Personal Services	253,406
As Reads:	Operating Expenses	909,277
Amended		
To Read	Operating Expenses	600,643
As Reads:	Grants and Aids	524,154
Amended		
To Read	Grants and Aids	226,267

E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads:	CDBG Federal Drawdown	884,958
Amended		
To Read	CDBG Federal Drawdown	730,958
As Reads:	Personal Services	282,200
Amended		
To Read	Personal Services	253,265
As Reads:	Operating Expenses	66,866
Amended		
To Read	Operating Expenses	64,601
As Reads:	Grants & Aids	535,858
Amended		
To Read	Grants & Aids	413,058

F. COMMUNITY REDEVELOPMENT AGENCY FUND

	Fund Balance	436,885
As Reads:	16 S. Palafox Lease	75,000
Amended		
To Read	16 S. Palafox Lease	88,585

As Reads:	Interest Income	5,000
Amended		
To Read	Interest Income	17,280
As Reads:	Plaza DeLuna Concession	3,400
Amended		
To Read	Plaza DeLuna Concession	6,312
As Reads:	PSA Reserved Parking	6,300
Amended		
To Read	PSA Reserved Parking	6,385
As Reads:	Berth Harbor Revenue	2,500
Amended		
To Read	Berth Harbor Revenue	1,855
As Reads:	Miscellaneous Revenues	5,100
Amended		
To Read	Miscellaneous Revenues	0
As Reads:	Sale of Assets	900,002
Amended		
To Read	Sale of Assets	0
As Reads:	Transfer to General Fund	440,000
Amended		
To Read	Transfer to General Fund	0

G. URBAN CORE REDEVELOPMENT TRUST FUND

To:	Interest Income	3,613
As Reads:	Transfer to CRA Debt Service Fund	579,515
Amended		
To Read	Transfer to CRA Debt Service Fund	583,128

H. STORMWATER UTILITY FEE

As Reads:	Stormwater Utility Fee	2,671,300
Amended		
To Read	Stormwater Utility Fee	2,763,239
As Reads:	Interest Income	1,800
Amended		
To Read	Interest Income	3,603
As Reads:	Delinquent Stormwater Utility Fee	99,200
Amended		
To Read	Delinquent Stormwater Utility Fee	9,011

I. SECTION 8 HOUSING ASSISTANCE FUND

As Reads:	Federal Grants	17,859,255
Amended		
To Read	Federal Grants	16,112,168

As Reads:	Miscellaneous Revenues	70,000
Amended		
To Read	Miscellaneous Revenues	6,102
As Reads:	Operating Expense	16,764,126
Amended		
To Read	Operating Expense	14,953,141

J. LAW ENFORCEMENT TRUST FUND

As Reads:	Charges for Services - Court Related	129,000
Amended		
To Read	Charges for Services - Court Related	157,653
As Reads:	Interest Income	400
Amended		
To Read	Interest Income	1,154

K. GOLF COURSE FUND

	Fund Balance	40,455
To:	Advertising	7,500
To:	Interest Income	93
As Reads:	Electric Cart Rental	72,000
Amended		
To Read	Electric Cart Rental	78,326
As Reads:	Pull Cart Rental	400
Amended		
To Read	Pull Cart Rental	155
As Reads:	Miscellaneous Revenue	500
Amended		
To Read	Miscellaneous Revenue	0
As Reads:	Tournaments	34,000
Amended		
To Read	Tournaments	31,675
As Reads:	Pro Shop	15,000
Amended		
To Read	Pro Shop	11,338
As Reads:	Capital Improvement Surcharge	40,000
Amended		
To Read	Capital Improvement Surcharge	32,259
As Reads:	Driving Range	39,900
Amended		
To Read	Driving Range	25,155
As Reads:	Green Fees	297,300
Amended		
To Read	Green Fees	272,655

L. INSPECTION SERVICES FUND

	Fund Balance	202,422
To:	Interest Income	4,470
As Reads: Amended	Zoning Review & Inspection Fees	61,200
To Read	Zoning Review & Inspection Fees	66,700
As Reads: Amended	Electrical Permits	177,900
To Read	Electrical Permits	182,363
As Reads: Amended	Permit Application Fee	190,500
To Read	Permit Application Fee	191,548
As Reads: Amended	Mechanical Permits	67,600
To Read	Mechanical Permits	68,524
As Reads: Amended	Miscellaneous Permits	6,300
To Read	Miscellaneous Permits	6,754
As Reads: Amended	Gas Permits	35,300
To Read	Gas Permits	35,500
As Reads: Amended	DCA/DBPR Surcharge Fee Retainage - 10%	3,800
To Read	DCA/DBPR Surcharge Fee Retainage - 10%	3,803
As Reads: Amended	Plumbing Permits	98,200
To Read	Plumbing Permits	94,877
As Reads: Amended	Building Permits	706,500
To Read	Building Permits	685,739
To:	Allocated Overhead/(Cost Recovery)	195,400

M. ROGER SCOTT TENNIS CENTER FUND

To:	Interest Income	501
As Reads: Amended	Court Fees	203,200
To Read	Court Fees	228,757
As Reads: Amended	Pro Shop	3,100
To Read	Pro Shop	2,850

As Reads: Amended To Read	Concessionaire	6,000
	Concessionaire	2,229
As Reads: Amended To Read	Tennis Pro	15,000
	Tennis Pro	9,230

N. COMMUNITY MARITIME PARK MGT SVCS FUND

To:	Donations/Sponsorships	19,250
As Reads: Amended To Read	Parking Management	69,400
	Parking Management	110,919
As Reads: Amended To Read	Kiosk Sales	1,000
	Kiosk Sales	2,550
As Reads: Amended To Read	CMPA - Insurance	132,900
	CMPA - Insurance	130,818
As Reads: Amended To Read	Rentals	30,000
	Rentals	21,004
As Reads: Amended To Read	Charges for Services - Employee Leasing	116,600
	Charges for Services - Employee Leasing	98,529
As Reads: Amended To Read	Park Maintenance	200,000
	Park Maintenance	174,400
As Reads: Amended To Read	Event Management	100,000
	Event Management	19
As Reads: Amended To Read	Personal Services	263,701
	Personal Services	224,288
As Reads: Amended To Read	Operating Expenses	651,699
	Operating Expenses	598,701

O. CRA DEBT SERVICE FUND

To:	Interest Income	14,962
As Reads: Amended To Read	Transfer in From Urban Core Redevelopment Trust Fund	579,515
	Transfer in From Urban Core Redevelopment Trust Fund	583,128

P. STORMWATER CAPITAL PROJECTS FUND

As Reads:	Interest Income	7,500
Amended		
To Read	Interest Income	23,455
As Reads:	Transfer in From General Fund	2,770,500
Amended		
To Read	Transfer in From General Fund	2,772,250
As Reads:	Capital Outlay	7,334,698
Amended		
To Read	Capital Outlay	7,352,403

Q. GAS UTILITY FUND

	Fund Balance	960,948
To:	IRS Alternative Fuel Credit	483,600
To:	Cookbook Sales Revenue	1,500
As Reads:	Interruptible User Fees	3,659,700
Amended		
To Read	Interruptible User Fees	5,121,700
As Reads:	Transportation User Fees	1,436,100
Amended		
To Read	Transportation User Fees	2,799,500
As Reads:	Interest Income	10,000
Amended		
To Read	Interest Income	107,652
As Reads:	Municipal User Fees	249,400
Amended		
To Read	Municipal User Fees	285,100
As Reads:	CNG Revenue	734,300
Amended		
To Read	CNG Revenue	728,300
As Reads:	Gas Piping Fees	160,200
Amended		
To Read	Gas Piping Fees	150,600
As Reads:	New Accounts/Turn-On Fees	712,800
Amended		
To Read	New Accounts/Turn-On Fees	583,500
As Reads:	Miscellaneous Gas Charges	660,500
Amended		
To Read	Miscellaneous Gas Charges	406,200
As Reads:	Infrastructure Cost Recovery	2,154,600
Amended		
To Read	Infrastructure Cost Recovery	1,528,000

As Reads:	Commercial User Fees	13,770,000
Amended		
To Read	Commercial User Fees	12,105,000
As Reads:	Residential User Fees	28,370,600
Amended		
To Read	Residential User Fees	20,218,100
As Reads:	Personal Services	8,843,700
Amended		
To Read	Personal Services	8,362,700
As Reads:	Operating Expenses	32,898,896
Amended		
To Read	Operating Expenses	26,941,396

R. SANITATION FUND

	Fund Balance	200,000
To:	Interest Income	7,500
As Reads:	Landfill	1,012,500
Amended		
To Read	Landfill	1,104,500
As Reads:	Code Enforcement Violations	60,000
Amended		
To Read	Code Enforcement Violations	120,800
As Reads:	Residential Refuse Container Charges	3,959,600
Amended		
To Read	Residential Refuse Container Charges	4,008,000
As Reads:	Miscellaneous Revenue	5,000
Amended		
To Read	Miscellaneous Revenue	49,100
As Reads:	Franchise Fees	1,135,000
Amended		
To Read	Franchise Fees	1,166,700
As Reads:	New Accounts/Transfer Fees	85,000
Amended		
To Read	New Accounts/Transfer Fees	87,300
As Reads:	Sale of Assets	5,000
Amended		
To Read	Sale of Assets	4,500
As Reads:	Business Refuse Container Charges	153,100
Amended		
To Read	Business Refuse Container Charges	140,200

As Reads:	Bulk Item Collection Charges	130,000
Amended		
To Read	Bulk Item Collection Charges	115,300
As Reads:	Zoning/Housing Code Enforcement	35,000
Amended		
To Read	Zoning/Housing Code Enforcement	4,100
As Reads:	Fuel Surcharge	500,000
Amended		
To Read	Fuel Surcharge	317,100
As Reads:	Operating Expenses	3,150,084
Amended		
To Read	Operating Expenses	3,394,984

S. PORT FUND

To:	Cedar Street Lease	57,540
To:	Miscellaneous/Non-Billed	5,729
To:	Interest Income	1,088
As Reads:	Interior Lighting	15,000
Amended		
To Read	Interior Lighting	41,505
As Reads:	Miscellaneous/Billed	15,000
Amended		
To Read	Miscellaneous/Billed	13,172
As Reads:	Dockage	500,000
Amended		
To Read	Dockage	498,016
As Reads:	Water Sales	15,000
Amended		
To Read	Water Sales	12,346
As Reads:	Security Fees	69,500
Amended		
To Read	Security Fees	63,273
As Reads:	Handling	43,800
Amended		
To Read	Handling	35,022
As Reads:	Harbor Fees	33,000
Amended		
To Read	Harbor Fees	23,950
As Reads:	Property Rental	616,000
Amended		
To Read	Property Rental	606,510

As Reads: Amended To Read	Stevedore Fees	31,200
	Stevedore Fees	20,858
As Reads: Amended To Read	Storage	150,000
	Storage	131,407
As Reads: Amended To Read	Wharfage	411,300
	Wharfage	319,875
As Reads: Amended To Read	Operating Expense	838,407
	Operating Expense	821,198
As Reads: Amended To Read	Capital Outlay	8,509,597
	Capital Outlay	8,457,297

T. AIRPORT FUND

To:	Parking Fines	2,527
As Reads: Amended To Read	Air Carrier Landing Fees	2,550,000
	Air Carrier Landing Fees	2,980,295
As Reads: Amended To Read	Parking Lot	5,100,000
	Parking Lot	5,455,943
As Reads: Amended To Read	Rental Cars	3,200,000
	Rental Cars	3,432,699
As Reads: Amended To Read	CFC - Rental Car Service Facility	2,130,000
	CFC - Rental Car Service Facility	2,299,567
As Reads: Amended To Read	Miscellaneous Revenue	110,000
	Miscellaneous Revenue	239,520
As Reads: Amended To Read	Interest Income	32,000
	Interest Income	105,088
As Reads: Amended To Read	Apron Area Rentals	500,000
	Apron Area Rentals	569,984
As Reads: Amended To Read	Airline Rentals	2,900,000
	Airline Rentals	2,969,644

As Reads:	Loading Bridge Fees	500,000
Amended		
To Read	Loading Bridge Fees	552,458
As Reads:	Restaurant and Lounge	500,000
Amended		
To Read	Restaurant and Lounge	544,147
As Reads:	Advertising	90,000
Amended		
To Read	Advertising	114,744
As Reads:	Taxi Permits	60,000
Amended		
To Read	Taxi Permits	79,442
As Reads:	Fixed Base Operations	150,000
Amended		
To Read	Fixed Base Operations	161,827
As Reads:	Rental Car Customer Facility Charge (Garage)	880,000
Amended		
To Read	Rental Car Customer Facility Charge (Garage)	891,427
As Reads:	Hangar Rentals	135,000
Amended		
To Read	Hangar Rentals	144,869
As Reads:	U.S. Government - FASCO Tower	240,000
Amended		
To Read	U.S. Government - FASCO Tower	248,001
As Reads:	Commerce Park	110,000
Amended		
To Read	Commerce Park	112,417
As Reads:	LEO/TSA Security	110,000
Amended		
To Read	LEO/TSA Security	108,693
As Reads:	TSA Terminal Rental	285,000
Amended		
To Read	TSA Terminal Rental	280,113
As Reads:	Rental Car Service Facility Rents	250,000
Amended		
To Read	Rental Car Service Facility Rents	233,188
As Reads:	Gift Shop	280,000
Amended		
To Read	Gift Shop	232,893
As Reads:	Commercial Properties Rentals	350,000
Amended		
To Read	Commercial Properties Rentals	291,740

U. SPECIAL ASSESSMENTS FUND

As Reads:	Special Assessments	100,000
Amended		
To Read	Special Assessments	33,789
As Reads:	Non-Operating	100,000
Amended		
To Read	Non-Operating	33,789


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 retroactive to September 30, 2016 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.

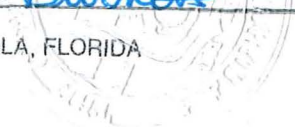
Adopted: November 17, 2016

Approved: 
President of City Council

Attest:


City Clerk

I, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE. WITNESS MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 18th DAY OF November, 2016

CITY CLERK
CITY OF PENSACOLA, FLORIDA



**THE CITY OF PENSACOLA
NOVEMBER 2016 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2016**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Franchise Fees - Electricity	97,500	Increase estimated revenue from Franchise Fees - Electricity
Communication Services Tax	89,500	Increase estimated revenue from Communication Service Tax.
Miscellaneous Revenue	76,230	Increase estimated revenue from Miscellaneous Revenue
Public Services Tax - Electricity	75,800	Increase estimated revenue from Public Service Taxes - Electricity
Saenger Theatre - Incentive Fee	59,742	Appropriate estimated revenue from Saenger Theatre - Incentive Fee
Delinquent Ad Valorem Taxes	59,405	Increase estimated revenue from Delinquent Ad Valorem Taxes
Interest Income	32,851	Increase estimated revenue from Interest Income
Public Services Tax - ECUA	21,000	Increase estimated revenue from Public Service Taxes - ECUA
State Revenue Sharing - Sales Tax	18,230	Increase estimated revenue from State Revenue Sharing -Sales Tax
Saenger Theatre - Facility Fee	16,020	Increase estimated revenue from Saenger Theatre Facility Fees
Local Business Tax	13,302	Increase estimated revenue from Local Business Tax
Half-Cent Sales Tax	10,700	Increase estimated revenue from Half-Cent Sales Tax
ECSD--911 Calltakers	7,400	Increase estimated revenue from ESCD--911 Calltakers
Firefighter Supplemental Compensation	6,789	Increase estimated revenue from Firefighter Supplemental Compensation
Public Services Tax - Miscellaneous	5,765	Increase estimated revenue from Public Service Taxes - Miscellaneous
Swimming Pool Fees - Hunter Pool	5,717	Appropriate estimated revenue from Swimming Pool Fees-Hunter
Franchise Fees - ECUA	4,800	Increase estimated revenue from Franchise Fees - ECUA
Fire Permits	3,500	Increase estimated revenue from Fire Permits
Traffic Fines	2,686	Increase estimated revenue from Traffic Fines
Beverage License Rebate	1,790	Increase estimated revenue from Beverage License Rebates
Special Permits	1,725	Increase estimated revenue from Special Permits
Miscellaneous Charges For Services	1,654	Increase estimated revenue from Miscellaneous Charges For Services
Mobile Home License Rebate	1,086	Increase estimated revenue from Mobile Home License Rebates
Taxi Permits	380	Increase estimated revenue from Taxi Permits
Local Business Tax - Penalty	149	Increase estimated revenue from Local Business Tax Penalties
Boat Launch Fees	(1,468)	Decrease estimated revenue from Boat Launch Fees
Court Fines	(2,526)	Decrease estimated revenue from Court Fines
Gas Rebate on Municipal Vehicles	(4,016)	Decrease estimated revenue from Gas Rebate on Municipal Vehicles
Miscellaneous Fines	(9,468)	Decrease estimated revenue from Miscellaneous Fines
State Revenue Sharing - Motor Fuel Tax	(15,835)	Decrease estimated revenue from State Revenue Sharing -Motor Fuel Tax
Federal Payment in Lieu of Taxes-AHC	(18,365)	Decrease estimated revenue from Fed Pyt in Lieu Taxes-AHC
Pensacola Fire Academy	(24,840)	Decrease estimated revenue from Pensacola Fire Academy
Sale of Assets	(50,000)	Decrease estimated revenue from Sale of Assets
ECDSB/School Resource Officer	(54,436)	Decrease estimated revenue from ECDSB/School Resource Officer
Public Services Tax - Natural Gas	(60,000)	Decrease estimated revenue from Public Service Taxes - Natural Gas
Franchise Fees - Natural Gas	(100,000)	Decrease estimated revenue from Franchise Fees - Natural Gas
Transfer in from CRA Fund	(440,000)	Decrease estimated revenue from Transfer In From CRA Fund
Total Revenues	<u>(167,233)</u>	
Fund Balance - Council Reserve	(550,000)	Decrease appropriated Fund Balance To Increase Council Reserve
Fund Balance	492,345	Increase appropriated Fund Balance
Total Revenues and Fund Balance	<u><u>(224,888)</u></u>	

**THE CITY OF PENSACOLA
NOVEMBER 2016 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2016**

FUND	AMOUNT	DESCRIPTION
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	(50,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	(18,100)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	(4,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(10,000)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	(18,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Allocated Overhead/(Cost Recovery)	(78,000)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Parks & Recreation		
Allocated Overhead/(Cost Recovery)	(600)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works		
Operating Expenses	(107,000)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(15,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(9) Non-Departmental		
Other Grants and Aids - Saenger Theatre Capital	75,762	Increase appropriation for Other Grants & Aids-Saenger Theatre Capital
(10) Transfers Out		
Transfer to Stormwater Capital Projects Fund	1,750	Increase appropriation for Transfer to Stormwater Capital Projects Fund
 Total Appropriations	 <u><u>(224,888)</u></u>	
 B. TREE PLANTING TRUST FUND		
Estimated Revenues:		
Tree Planting Trust Fund	<u>71,675</u>	Increase estimated revenue from Tree Planting Trust Fund
Total Estimated Revenues	<u>71,675</u>	
Fund Balance	<u>(71,675)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
 C. ECONOMIC DEVELOPMENT INCENTIVES FUND		
Estimated Revenues:		
Lease Fees	<u>694</u>	Increase estimated revenue from Economic Dev Incentives Fd-Lease Fees
Total Estimated Revenues	<u>694</u>	
Fund Balance	<u>(1,000,694)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>(1,000,000)</u></u>	

**THE CITY OF PENSACOLA
NOVEMBER 2016 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2016**

FUND	AMOUNT	DESCRIPTION
Appropriations:		
Operating Expenses	(1,000,000)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(1,000,000)</u>	
D. SPECIAL GRANTS FUND		
Estimated Revenues:		
Federal Grants	(609,621)	Decrease estimated revenue from Federal Grants
Miscellaneous Revenue	500	Increase estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>(609,121)</u>	
Appropriations:		
Personal Services	(2,600)	Decrease appropriation for Personal Services
Operating Expenses	(308,634)	Decrease appropriation for Operating Expenses
Grants and Aids	(297,887)	Decrease appropriation for Grants & Aids
Total Appropriations	<u>(609,121)</u>	
E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Estimated Revenues:		
CDBG Federal Drawdown	(154,000)	Decrease estimated revenue from CDBG Federal Drawdown
Total Estimated Revenues	<u>(154,000)</u>	
Appropriations:		
Personal Services	(28,935)	Decrease appropriation for Personal Services
Operating Expenses	(2,265)	Decrease appropriation for Operating Expenses
Grants & Aids	(122,800)	Decrease appropriation for Grants & Aids
Total Appropriations	<u>(154,000)</u>	
F. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
16 S. Palafox Lease	13,585	Increase estimated revenue from 16 S. Palafox Lease
Interest Income	12,280	Increase estimated revenue from Interest Income
Plaza DeLuna Concession	2,912	Increase estimated revenue from Plaza DeLuna Concession
PSA Reserved Parking	85	Increase estimated revenue from PSA Reserved Parking
Berth Harbor Revenue	(645)	Decrease estimated revenue from Berth Harbor Revenue
Miscellaneous Revenue	(5,100)	Decrease estimated revenue from Miscellaneous Revenues
Sale of Assets	(900,002)	Decrease estimated revenue from Sale of Assets
Total Estimated Revenues	<u>(876,885)</u>	
Fund Balance	436,885	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(440,000)</u>	

**THE CITY OF PENSACOLA
NOVEMBER 2016 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2016**

FUND	AMOUNT	DESCRIPTION
Appropriations:		
Transfer to General Fund	(440,000)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(440,000)</u>	
G. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Interest Income	3,613	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>3,613</u>	
Appropriations:		
Transfer to CRA Debt Service Fund	3,613	Increase appropriation for Operating Expenses
Total Appropriations	<u>3,613</u>	
H. STORMWATER UTILITY FEE FUND		
Estimated Revenues:		
Stormwater Utility Fee	91,939	Increase estimated revenue from Stormwater Utility Fee
Interest Income	1,803	Increase estimated revenue from Interest Income
Delinquent Stormwater Utility Fee	(90,189)	Decrease estimated revenue from Delinquent Stormwater Utility Fee
Total Estimated Revenues	<u>3,553</u>	
Fund Balance	(3,553)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
I. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Federal Grants	(1,747,087)	Decrease estimated revenue from Federal Grants
Miscellaneous Revenues	(63,898)	Decrease estimated revenue from Miscellaneous Revenues
Total Estimated Revenues	<u>(1,810,985)</u>	
Appropriations:		
Operating Expenses	(1,810,985)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(1,810,985)</u>	
J. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services - Court Related	28,653	Increase estimated revenue from Charges for Services - Court Related
Interest Income	754	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>29,407</u>	
Fund Balance	(29,407)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	

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NOVEMBER 2016 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2016**

FUND	AMOUNT	DESCRIPTION
K. GOLF FUND		
Estimated Revenues		
Advertising	7,500	Appropriate estimated revenue form Advertising
Electric Cart Rental	6,326	Increase estimated revenue from Electric Cart Rentals
Interest Income	93	Appropriate estimated revenue form Interest Income
Pull Cart Rental	(245)	Decrease estimated revenue from Pull Cart Rental
Miscellaneous Revenue	(500)	Decrease estimated revenue from Miscellaneous Revenues
Tournaments	(2,325)	Decrease estimated revenue from Tournaments
Pro Shop	(3,662)	Decrease estimated revenue from Pro Shop
Capital Improvement Surcharge	(7,741)	Decrease estimated revenue from Capital Improvements Surcharge
Driving Range	(14,745)	Decrease estimated revenue from Driving Range
Green Fees	(24,645)	Decrease estimated revenue from Green Fees
Total Estimated Revenues	<u>(39,944)</u>	
Fund Balance	<u>39,944</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
L. INSPECTION SERVICES FUND		
Estimated Revenues		
Zoning Review & Inspection Fees	5,500	Increase estimated revenue from Zoning Review & Inspection Fees
Interest Income	4,470	Appropriate estimated revenue from Interest Income
Electrical Permits	4,463	Increase estimated revenue from Electrical Permits
Permit Application Fee	1,048	Increase estimated revenue from Permit Application Fee
Mechanical Permits	924	Increase estimated revenue from Mechanical Permits
Miscellaneous Permits	454	Increase estimated revenue from Miscellaneous Permits
Gas Permits	200	Increase estimated revenue from Gas Permits
DCA/DBPR Surcharge Fee Retainage - 10%	3	Increase estimated revenue from DCA/DBPR Surcharge Fee Retainage
Plumbing Permits	(3,323)	Decrease estimated revenue from Plumbing Permits
Building Permits	(20,761)	Decrease estimated revenue from Building Permits
Total Estimated Revenues	<u>(7,022)</u>	
Fund Balance	<u>202,422</u>	Increase appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>195,400</u></u>	
Appropriations		
Allocated Overhead/(Cost Recovery)	<u>195,400</u>	Appropriate funding for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>195,400</u></u>	
M. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Court Fees	25,557	Increase estimated revenue from Court Fees
Interest Income	501	Appropriate estimated revenue from Interest Income
Pro Shop	(250)	Decrease estimated revenue from Pro Shop
Concessionaire	(3,771)	Decrease estimated revenue from Concessionaire
Tennis Pro	(5,770)	Decrease estimated revenue from Tennis Pro
Total Estimated Revenues	<u>16,267</u>	
Fund Balance	<u>(16,267)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	

**THE CITY OF PENSACOLA
NOVEMBER 2016 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2016**

FUND	AMOUNT	DESCRIPTION
N. COMMUNITY MARITIME PARK MGT SVCS FUND		
Estimated Revenues		
Parking Management	41,519	Increase estimated revenue from Parking Management
Donations/Sponsorships	19,250	Appropriate estimated revenue from Donations.Sponsorships
Kiosk Sales	1,550	Increase estimated revenue from Kiosk Sales
CMPA - Insurance	(2,082)	Decrease estimated revenue from CMPA - Insurance
Rentals	(8,996)	Decrease estimated revenue from Rentals
Charges for Services - Employee Leasing	(18,071)	Decrease estimated revenue from Employee Leasing
Park Maintenance	(25,600)	Decrease estimated revenue from Park Maintenance
Event Management	(99,981)	Decrease estimated revenue from Event Management
Total Estimated Revenues	<u>(92,411)</u>	
Appropriations		
Personal Services	(39,413)	Decrease appropriation for Personal Services
Operating Expenses	(52,998)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(92,411)</u>	
O. CRA DEBT SERVICE FUND		
Estimated Revenues		
Interest Income	14,962	Appropriate estimated revenue from Interest Income
Transfer in From Urban Core Redevelopment Trust Fund	3,613	Increase estimated revenue from Transfer In From Urban Core Red Tr Fd
Total Estimated Revenues	<u>18,575</u>	
Fund Balance	(18,575)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
P. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	15,955	Increase estimated revenue from Interest Income
Transfer in From General Fund	1,750	Increase estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>17,705</u>	
Appropriations		
Capital Outlay	17,705	Increase appropriation for Capital Outlay
Total Appropriations	<u>17,705</u>	
Q. GAS UTILITY FUND		
Estimated Revenues:		
Interruptible User Fees	1,462,000	Increase estimated revenue from Interruptible User Fees
Transportation User Fees	1,363,400	Increase estimated revenue from Transportation User Fees
IRS Alternative Fuel Credit	483,600	Appropriate estimated revenue from IRS Alternative Fuel Credit
Interest Income	97,652	Increase estimated revenue from Interest Income
Municipal User Fees	35,700	Increase estimated revenue from Municipal User Fees
Cookbook Sales Revenue	1,500	Appropriate estimated revenue from Cookbook Sales Revenue
CNG Revenue	(6,000)	Decrease estimated revenue from CNG Revenue
Gas Piping Fees	(9,600)	Decrease estimated revenue from Gas Piping Fees

**THE CITY OF PENSACOLA
NOVEMBER 2016 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2016**

FUND	AMOUNT	DESCRIPTION
New Accounts/Turn-On Fees	(129,300)	Decrease estimated revenue from New Accounts/Turn-On Fees
Miscellaneous Gas Charges	(254,300)	Decrease estimated revenue from Miscellaneous Gas Charges
Infrastructure Cost Recovery	(626,600)	Decrease estimated revenue from Infrastructure Cost Recovery
Commercial User Fees	(1,665,000)	Decrease estimated revenue from Commercial User Fees
Residential User Fees	(8,152,500)	Decrease estimated revenue from Residential User Fees
Total Estimated Revenues	<u>(7,399,448)</u>	
Fund Balance	<u>960,948</u>	Increase appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>(6,438,500)</u>	
Appropriations:		
Personal Services	(481,000)	Decrease appropriation for Personal Services
Operating Expenses	<u>(5,957,500)</u>	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(6,438,500)</u>	
R. SANITATION FUND		
Estimated Revenues:		
Landfill	92,000	Increase estimated revenue from Landfill
Code Enforcement Violations	60,800	Increase estimated revenue from Code Enforcement Violations
Residential Refuse Container Charges	48,400	Increase estimated revenue from Residential Refuse Container Charges
Miscellaneous Revenue	44,100	Increase estimated revenue from Miscellaneous Revenue
Franchise Fees	31,700	Increase estimated revenue from Franchise Fees
Interest Income	7,500	Appropriate estimated revenue from Interest Income
New Accounts/Transfer Fees	2,300	Increase estimated revenue from New Accounts/Transfer Fees
Sale of Assets	(500)	Decrease estimated revenue from Sale of Assets
Business Refuse Container Charges	(12,900)	Decrease estimated revenue from Business Refuse Container Charges
Bulk Item Collection Charges	(14,700)	Decrease estimated revenue from Bulk Item Collection Charges
Zoning/Housing Code Enforcement	(30,900)	Decrease estimated revenue from Zoning/Housing Code Enforcement
Fuel Surcharge	<u>(182,900)</u>	Decrease estimated revenue from Fuel Surcharge
Total Estimated Revenues	<u>44,900</u>	
Fund Balance	<u>200,000</u>	Increase appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>244,900</u>	
Appropriations:		
Operating Expenses	<u>244,900</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u>244,900</u>	
S. PORT FUND		
Estimated Revenues:		
Cedar Street Lease Parking Lot	57,540	Appropriate estimated revenue from Cedar Street Lease
Interior Lighting	26,505	Increase estimated revenue from Interior Lighting
Miscellaneous/Non-Billed	5,729	Appropriate estimated revenue from Miscellaneous/Non-Billed
Interest Income	1,088	Appropriate estimated revenue from Interest Income
Miscellaneous/Billed	(1,828)	Decrease estimated revenue from Miscellaneous/Billed
Dockage	(1,984)	Decrease estimated revenue from Dockage
Water Sales	(2,654)	Decrease estimated revenue from Water Sales
Security Fees	(6,227)	Decrease estimated revenue from Security Fees

**THE CITY OF PENSACOLA
NOVEMBER 2016 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2016**

FUND	AMOUNT	DESCRIPTION
Handling	(8,778)	Decrease estimated revenue from Handling
Harbor Fees	(9,050)	Decrease estimated revenue from Harbor Fees
Property Rental	(9,490)	Decrease estimated revenue from Property Rental
Stevedore Fees	(10,342)	Decrease estimated revenue from Stevedore Fees
Storage	(18,593)	Decrease estimated revenue from Storage
Wharfage	(91,425)	Decrease estimated revenue from Wharfage
Total Estimated Revenues	<u>(69,509)</u>	
Appropriations:		
Operating Expenses	(17,209)	Decrease appropriation for Operating Expenses
Capital Outlay	(52,300)	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(69,509)</u>	
T. AIRPORT FUND		
Estimated Revenues:		
Air Carrier Landing Fees	430,295	Increase estimated revenue from Air Carrier Landing Fees
Parking Lot	355,943	Increase estimated revenue from Parking Lot
Rental Cars	232,699	Increase estimated revenue from Rental Cars
CFC - Rental Car Service Facility	169,567	Increase estimated revenue from CFC - Rental Car Service Facility
Miscellaneous Revenue	129,520	Increase estimated revenue from Miscellaneous Revenue
Interest Income	73,088	Increase estimated revenue from Interest Income
Apron Area Rentals	69,984	Increase estimated revenue from Apron Area Rentals
Airline Rentals	69,644	Increase estimated revenue from Airline Rentals
Loading Bridge Fees	52,458	Increase estimated revenue from Loading Bridge Fees
Restaurant and Lounge	44,147	Increase estimated revenue from Restaurant and Lounge
Advertising	24,744	Increase estimated revenue from Advertising
Taxi Permits	19,442	Increase estimated revenue from Taxi Permits
Fixed Base Operations	11,827	Increase estimated revenue from Fixed Base Operations
Rental Car Customer Facility Charge (Garage)	11,427	Increase estimated revenue from Rental Car Cust Fac Chg (Garage)
Hangar Rentals	9,869	Increase estimated revenue from Hangar Rentals
U.S. Government - FASCO Tower	8,001	Increase estimated revenue from U.S. Government - FASCO Tower
Parking Fines	2,527	Appropriate estimated revenue from Parking Fines
Commerce Park	2,417	Increase estimated revenue from Commerce Park
LEO/TSA Security	(1,307)	Decrease estimated revenue from LEO/TSA Security
TSA Terminal Rental	(4,887)	Decrease estimated revenue from TSA Terminal Rental
Rental Car Service Facility Rents	(16,812)	Decrease estimated revenue from Rental Car Service Facility Rents
Gift Shop	(47,107)	Decrease estimated revenue from Gift Shop
Commercial Properties Rentals	(58,260)	Decrease estimated revenue from Commercial Properties Rentals
Total Estimated Revenues	<u>1,589,226</u>	
Fund Balance	<u>(1,589,226)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	

**THE CITY OF PENSACOLA
 NOVEMBER 2016 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2016**

FUND	AMOUNT	DESCRIPTION
U. SPECIAL ASSESSMENTS FUND		
Estimated Revenues:		
Special Assessments	(66,211)	Decrease estimated revenue from Special Assessments
Total Estimated Revenues	<u>(66,211)</u>	
Appropriations:		
Other Non-Operating	(66,211)	Decrease appropriation for Other Non-Operating
Total Appropriations	<u>(66,211)</u>	