

**RESOLUTION
NO. 17-51**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2017; 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

As Reads:	Public Services Tax - Electricity	5,956,100
Amended		
To Read	Public Services Tax - Electricity	6,168,100
As Reads:	Half-Cent Sales Tax	4,390,900
Amended		
To Read	Half-Cent Sales Tax	4,482,600
As Reads:	Interest Income	30,000
Amended		
To Read	Interest Income	80,000
As Reads:	Franchise Fees - ECUA	1,551,100
Amended		
To Read	Franchise Fees - ECUA	1,595,900
As Reads:	Public Services Tax - Natural Gas	750,000
Amended		
To Read	Public Services Tax - Natural Gas	780,000
As Reads:	Public Services Tax - ECUA	978,500
Amended		
To Read	Public Services Tax - ECUA	998,500
As Reads:	Traffic Fines	80,000
Amended		
To Read	Traffic Fines	95,000
As Reads:	Beverage License Rebate	95,000
Amended		
To Read	Beverage License Rebate	108,100
As Reads:	Local Business Tax - Penalty	10,000
Amended		
To Read	Local Business Tax - Penalty	23,000

As Reads:	Special Permits	50,000
Amended		
To Read	Special Permits	60,800
As Reads:	Gas Rebate on Municipal Vehicles	15,500
Amended		
To Read	Gas Rebate on Municipal Vehicles	25,000
As Reads:	State Street Light Maintenance	303,600
Amended		
To Read	State Street Light Maintenance	312,700
As Reads:	Mobile Home License Rebate	7,500
Amended		
To Read	Mobile Home License Rebate	12,578
As Reads:	Federal Payment in Lieu of Taxes - AHC	17,000
Amended		
To Read	Federal Payment in Lieu of Taxes - AHC	18,400
As Reads:	Sale of Assets	785,937
Amended		
To Read	Sale of Assets	490,000
1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(806,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(700,900)
2) City Council		
As Reads:	Allocated Overhead/(Cost Recovery)	(322,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(373,200)
3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(68,300)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(113,100)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(160,300)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(230,200)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(293,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(295,600)
6) Financial Services		
As Reads:	Allocated Overhead/(Cost Recovery)	(1,340,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,470,500)

7) Parks & Recreation		
As Reads:	Allocated Overhead/(Cost Recovery)	(9,300)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(7,400)
8) Public Works		
As Reads:	Allocated Overhead/(Cost Recovery)	(251,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(274,300)
9) Non-Departmental		
To:	Other Grants & Aids - CMPA	110,000
10) Transfers Out		
As Reads:	Transfer to Stormwater Capital Projects Fund	2,659,500
Amended		
To Read	Transfer to Stormwater Capital Projects Fund	2,747,878
As Reads:	Transfer to CDBG Fund	295,937
Amended		
To Read	Transfer to CDBG Fund	0
As Reads:	Transfer to CMP Mgt Svcs Fund	110,000
Amended		
To Read	Transfer to CMP Mgt Svcs Fund	0
	B. SPECIAL GRANTS FUND	
As Reads:	Federal Grant Revenue	3,065,028
Amended		
To Read	Federal Grant Revenue	3,343,528
As Reads:	Miscellaneous Revenue	4,023,127
Amended		
To Read	Miscellaneous Revenue	4,050,217
As Reads:	Operating Expenses	338,820
Amended		
To Read	Operating Expenses	394,410
As Reads:	Grants & Aids	424,962
Amended		
To Read	Grants & Aids	674,962
	C. LOCAL OPTION GASOLINE TAX FUND	
To:	Miscellaneous Revenue	113,600
To:	Interest Income	1,700
As Reads:	Local Option Gasoline Tax	1,337,100
Amended		
To Read	Local Option Gasoline Tax	1,475,000

To:	Transfer to LOGT Debt Service Fund	162,900
As Reads: Amended To Read	Capital Outlay	27,239
	Capital Outlay	52,400
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	66,900
	Allocated Overhead/(Cost Recovery)	37,900
D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
As Reads: Amended To Read	Federal Grants	524,597
	Federal Grants	820,534
As Reads: Amended To Read	Transfer In From General Fund	295,937
	Transfer In From General Fund	0
E. COMMUNITY REDEVELOPMENT AGENCY FUND		
	Fund Balance	39,813,626
To:	CMPA Leverage Loan Interest Income	21,823
As Reads: Amended To Read	16 S. Palafox Lease	10,000
	16 S. Palafox Lease	20,621
As Reads: Amended To Read	Transter In From Urban Core Redevelopment Trust Fund	3,709,365
	Transter In From Urban Core Redevelopment Trust Fund	3,715,365
As Reads: Amended To Read	Plaza DeLuna Concession	3,400
	Plaza DeLuna Concession	5,900
As Reads: Amended To Read	Berth Harbor Revenue	2,500
	Berth Harbor Revenue	1,000
As Reads: Amended To Read	Interest Income	5,000
	Interest Income	2,400
As Reads: Amended To Read	Miscellaneous Revenue	5,100
	Miscellaneous Revenue	0
To:	Non-Operating	39,813,626
As Reads: Amended To Read	Operating Expense	4,058,121
	Operating Expense	4,036,365
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	115,500
	Allocated Overhead/(Cost Recovery)	169,000

F. URBAN CORE REDEVELOPMENT TRUST FUND

To:	Interest Income	6,000
As Reads: Amended To Read	Transfer To CRA Fund	3,709,365
	Transfer To CRA Fund	3,715,365

G. STORMWATER UTILITY FUND

To:	Interest Income	2,000
As Reads: Amended To Read	Stormwater Utility Fees	2,654,500
	Stormwater Utility Fees	2,744,262
As Reads: Amended To Read	Delinquent Stormwater Utility Fees	5,000
	Delinquent Stormwater Utility Fees	3,616
As Reads: Amended To Read	Operating Expense	950,005
	Operating Expense	1,015,104
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	267,400
	Allocated Overhead/(Cost Recovery)	274,500

H. SECTION 8 HOUSING ASSISTANCE FUND

To:	Sale of Assets	5,320
As Reads: Amended To Read	Interest Income	8,000
	Interest Income	10,600
As Reads: Amended To Read	Miscellaneous Revenues	20,000
	Miscellaneous Revenues	0
As Reads: Amended To Read	Federal Grants	18,542,700
	Federal Grants	17,872,400
As Reads: Amended To Read	Operating Expense	17,482,933
	Operating Expense	16,800,553

I. LAW ENFORCEMENT TRUST FUND

To:	Charges for Services - Court Related	13,612
To:	Interest Income	315

J. NATURAL DISASTER FUND

	Fund Balance	325,210
As Reads:	Operating Expenses	132,915
Amended		
To Read	Operating Expenses	458,125

K. EASTSIDE TIF FUND

To:	Transfer In From Insurance Retention Fund	500,000
As Reads:	Operating Expenses	554,058
Amended		
To Read	Operating Expenses	554,258
As Reads:	Allocated Overhead/(Cost Recovery)	1,100
Amended		
To Read	Allocated Overhead/(Cost Recovery)	900

L. INSPECTION SERVICES FUND

To:	Sale of Assets	4,845
To:	DCA/DBPR Surcharge Fee Retainage	3,500
To:	Interest Income	2,000
As Reads:	Building Permits	600,000
Amended		
To Read	Building Permits	690,000
As Reads:	Zoning Review & Inspection Fees	41,200
Amended		
To Read	Zoning Review & Inspection Fees	111,200
As Reads:	Electrical Permits	176,100
Amended		
To Read	Electrical Permits	216,100
As Reads:	Plumbing Permits	87,000
Amended		
To Read	Plumbing Permits	117,000
As Reads:	Mechanical Permits	60,500
Amended		
To Read	Mechanical Permits	69,500
As Reads:	Gas Permits	28,600
Amended		
To Read	Gas Permits	33,100
As Reads:	Miscellaneous Permits	8,800
Amended		
To Read	Miscellaneous Permits	7,800

As Reads:	Permit Application Fee	188,600
Amended		
To Read	Permit Application Fee	169,600
As Reads:	Operating Expenses	279,400
Amended		
To Read	Operating Expenses	311,245
As Reads:	Allocated Overhead/(Cost Recovery)	195,400
Amended		
To Read	Allocated Overhead/(Cost Recovery)	202,000

M. WESTSIDE TIF FUND

As Reads:	Operating Expenses	61,221
Amended		
To Read	Operating Expenses	60,821
As Reads:	Allocated Overhead/(Cost Recovery)	300
Amended		
To Read	Allocated Overhead/(Cost Recovery)	700

N. RECREATION FUND

	Fund Balance	150,000
To:	Transfer to CMP Mgt Svcs Fund	150,000

O. COMMUNITY MARITIME PARK MGT SVCS FUND

To:	Transfer In From Insurance Retention Fund	621,100
To:	Transfer In From Recreation Fund	150,000
As Reads:	Transfer In From General Fund	110,000
Amended		
To Read	Transfer In From General Fund	0

P. CRA DEBT SERVICE FUND

To:	Interest Income	4,000
As Reads:	Federal Direct Payment Subsidy	909,300
Amended		
To Read	Federal Direct Payment Subsidy	911,300

Q. LOGT DEBT SERVICE FUND

As Reads:	Transfer In From LOGT Fund	1,337,100
Amended		
To Read	Transfer In From LOGT Fund	1,500,000
To:	Principal Reserves	162,900

R. STORMWATER CAPITAL PROJECTS FUND

As Reads:	Transfer from General Fund	2,659,500
Amended		
To Read	Transfer from General Fund	2,747,878
As Reads:	Allocated Overhead/(Cost Recovery)	130,200
Amended		
To Read	Allocated Overhead/(Cost Recovery)	201,300

S. GAS UTILITY FUND

As Reads:	Operating Expenses	44,585,137
Amended		
To Read	Operating Expenses	44,532,537
As Reads:	Allocated Overhead/(Cost Recovery)	1,196,600
Amended		
To Read	Allocated Overhead/(Cost Recovery)	1,249,200

P. SANITATION FUND

To:	Sanitation Equipment Surcharge	60,000
As Reads:	Miscellaneous Revenue	5,000
Amended		
To Read	Miscellaneous Revenue	375,000
As Reads:	Residential Refuse Container Charges	3,998,700
Amended		
To Read	Residential Refuse Container Charges	4,090,700
As Reads:	Business Refuse Container Charges	155,900
Amended		
To Read	Business Refuse Container Charges	159,400
As Reads:	Operating Expenses	3,509,850
Amended		
To Read	Operating Expenses	3,479,150
As Reads:	Allocated Overhead/(Cost Recovery)	468,000
Amended		
To Read	Allocated Overhead/(Cost Recovery)	498,700

U. PORT FUND

As Reads:	Operating Expense	1,002,293
Amended		
To Read	Operating Expense	1,013,793
As Reads:	Capital Outlay	9,736,624
Amended		
To Read	Capital Outlay	9,694,624
As Reads:	Allocated Overhead/(Cost Recovery)	95,200
Amended		
To Read	Allocated Overhead/(Cost Recovery)	125,700

V. AIRPORT FUND

As Reads:	Operating Expense	12,140,121
Amended		
To Read	Operating Expense	12,150,521
As Reads:	Allocated Overhead/(Cost Recovery)	595,700
Amended		
To Read	Allocated Overhead/(Cost Recovery)	585,300

W. INSURANCE RETENTION FUND

	Fund Balance	1,121,100
To:	Transfer to Eastside TIF Fund	500,000
To:	Transfer to CMP Mgt Svcs Fund	621,100

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 14, 2017

Approved: *Merrill C. Wuzite*
President of City Council

Attest:

Tricka L. Burnett
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 15th DAY OF September, 2017
Tricka L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
SEPTEMBER 2017 SUPPLEMENTAL BUDGET RESOLUTION NO. 17-51**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Public Services Tax - Electricity	212,000	Increase estimated revenue from Public Service Taxes - Electricity
Half-Cent Sales Tax	91,700	Increase estimated revenue from Half-Cent Sales Tax
Interest Income	50,000	Increase estimated revenue from Interest Income
Franchise Fees - ECUA	44,800	Increase estimated revenue from Franchise Fees - ECUA
Public Services Tax - Natural Gas	30,000	Increase estimated revenue from Public Service Taxes - Natural Gas
Public Services Tax - ECUA	20,000	Increase estimated revenue from Public Service Taxes - ECUA
Traffic Fines	15,000	Increase estimated revenue from Traffic Fines
Beverage License Rebate	13,100	Increase estimated revenue from Beverage License Rebates
Local Business Tax - Penalty	13,000	Increase estimated revenue from Local Business Tax Penalty
Special Permits	10,800	Increase estimated revenue from Special Permits
Gas Rebate on Municipal Vehicles	9,500	Increase estimated revenue from Gas Rebate on Municipal Vehicles
State Street Light Maintenance	9,100	Increase estimated revenue from State Street Light Maintenance
Mobile Home License Rebate	5,078	Increase estimated revenue from Mobile Home License Rebates
Federal Payment in Lieu of Taxes-AHC	1,400	Increase estimated revenue from Fed Pyt in Lieu Taxes-AHC
Sale of Assets	(295,937)	Decrease estimated Revenue from Sale of Assets (Blount School Reimbursement)
Total Revenues	<u>229,541</u>	
Fund Balance - Council Reserve	(650,000)	Decrease appropriated Fund Balance To Increase Council Reserve
Total Revenues and Fund Balance	<u>(420,459)</u>	
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	105,600	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	(50,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	(44,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(69,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	(2,100)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Allocated Overhead/(Cost Recovery)	(130,000)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Parks & Recreation		
Allocated Overhead/(Cost Recovery)	1,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works		
Allocated Overhead/(Cost Recovery)	(22,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(9) Non-Departmental		
Other Grants & Aids - CMPA	110,000	Appropriate funding for Grants & Aids - CMPA (NMTC Unwind)
(10) Transfers Out		
Transfer to Stormwater Capital Projects Fund	88,378	Increase appropriation for Transfer to Stormwater Capital Projects Fund
Transfer to CDBG Fund	(295,937)	Decrease appropriation for Transfer to CDBG Fund (Blount School Reimbursement)
Transfer to CMP Mgt Svcs Fund	(110,000)	Decrease appropriation for Transfer to CMP Mgt Svcs Fund (NMTC Unwind)
Total Appropriations	<u>(420,459)</u>	

**THE CITY OF PENSACOLA
 SEPTEMBER 2017 SUPPLEMENTAL BUDGET RESOLUTION NO. 17-51**

FUND	AMOUNT	DESCRIPTION
B. SPECIAL GRANTS FUND		
Estimated Revenues:		
Federal Grants	278,500	Increase estimated revenue from Federal Grants
Miscellaneous Revenue	27,090	Increase estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>305,590</u>	
Appropriations:		
Operating Expenses	55,590	Increase appropriation for Operating Expenses
Grants and Aids	250,000	Increase appropriation for Grants & Aids
Total Appropriations	<u>305,590</u>	
C. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
Local Option Gasoline Tax	137,900	Increase estimated revenue from Local Option Gasoline Tax
Miscellaneous Revenue	113,600	Appropriate estimated revenue from Miscellaneous Revenue
Interest Income	1,700	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>253,200</u>	
Fund Balance	<u>(94,139)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>159,061</u>	
Appropriations:		
Allocated Overhead/(Cost Recovery)	(29,000)	Decrease appropriation for Operating Expenses
Capital Outlay	25,161	Increase appropriation for Capital Outlay
Transfer to LOGT Debt Service Fund	162,900	Appropriate funding for Transfer to LOGT Debt Service Fund
Total Appropriations	<u>159,061</u>	
D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Estimated Revenues:		
Federal Grants	295,937	Increase estimated revenue from Federal Grants (Blount School Reimbursement)
Transfer In From General Fund	(295,937)	Decrease estimated revenue from Transfer In From General Fund (Blount School Reimbursement)
Total Estimated Revenues	<u>0</u>	

**THE CITY OF PENSACOLA
SEPTEMBER 2017 SUPPLEMENTAL BUDGET RESOLUTION NO. 17-51**

FUND	AMOUNT	DESCRIPTION
E. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
CMPA Leverage Loan Interest Income	21,823	Appropriate estimated revenue from CMPA Leverage Loan Interest Income
16 S. Palafox Lease	10,621	Increase estimated revenue from 16 S. Palafox Lease
Transfer in From Urban Core Redevelopment Trust Fund	6,000	Increase estimated revenue from Transfer In From Urban Core Redev. Trust Fund
Plaza DeLuna Concession	2,500	Increase estimated revenue from Plaza DeLuna Concession
Berth Harbor Revenue	(1,500)	Decrease estimated revenue from Berth Harbor Revenue
Interest Income	(2,600)	Decrease estimated revenue from Interest Income
Miscellaneous Revenue	(5,100)	Decrease estimated revenue from Miscellaneous Revenues
Total Estimated Revenues	<u>31,744</u>	
Fund Balance	<u>39,813,626</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>39,845,370</u></u>	
Appropriations:		
Operating Expenses	(21,756)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	53,500	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Non-Operating	39,813,626	Appropriate funding for Non-Operating (NMTC Unwind)
Total Appropriations	<u><u>39,845,370</u></u>	
F. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Interest Income	<u>6,000</u>	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u><u>6,000</u></u>	
Appropriations:		
Transfer to CRA Fund	<u>6,000</u>	Increase appropriation for Transfer to CRA Fund
Total Appropriations	<u><u>6,000</u></u>	
G. STORMWATER UTILITY FUND		
Estimated Revenues:		
Stormwater Utility Fees	89,762	Increase estimated revenue from Stormwater Utility Fees
Interest Income	2,000	Appropriate estimated revenue from Interest Income
Delinquent Stormwater Utility Fees	(1,384)	Decrease estimated revenue from Delinquent Stormwater Utility Fees
Total Estimated Revenues	<u>90,378</u>	
Fund Balance	<u>(18,179)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>72,199</u></u>	
Appropriations:		
Operating Expenses	65,099	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	7,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Estimated Revenues	<u><u>72,199</u></u>	

**THE CITY OF PENSACOLA
 SEPTEMBER 2017 SUPPLEMENTAL BUDGET RESOLUTION NO. 17-51**

FUND	AMOUNT	DESCRIPTION
H. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Sale of Assets	5,320	Appropriate estimated revenue from Sale of Assets
Interest Income	2,600	Increase estimated revenue from Interest Income
Miscellaneous Revenues	(20,000)	Decrease estimated revenue from Miscellaneous Revenues
Federal Grants	(670,300)	Decrease estimated revenue from Federal Grants
Total Estimated Revenues	<u>(682,380)</u>	
Appropriations:		
Operating Expenses	(682,380)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(682,380)</u>	
I. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services - Court Related	13,612	Appropriate estimated revenue from Charges for Services - Court Related
Interest Income	315	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>13,927</u>	
Fund Balance	(13,927)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
J. NATURAL DISASTER FUND		
Fund Balance	<u>325,210</u>	Increase appropriated Fund Balance.
Appropriations		
Operating Expenses	325,210	Increase appropriation for Operating Expenses (Escambia Co Treating Site - Reclass)
Total Appropriations	<u>325,210</u>	
K. EASTSIDE TIF FUND		
Estimated Revenues		
Transfer in From Insurance Retention Fund	500,000	Appropriate estimated revenue from Transfer in From Insurance Retention Fund (Loan Extension)
Total Estimated Revenues	<u>500,000</u>	
Fund Balance	(500,000)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
Appropriations		
Operating Expenses	200	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	

**THE CITY OF PENSACOLA
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FUND	AMOUNT	DESCRIPTION
L. INSPECTION SERVICES FUND		
Estimated Revenues		
Building Permits	90,000	Increase estimated revenue from Building Permits
Zoning Review & Inspection Fees	70,000	Increase estimated revenue from Zoning Review & Inspection Fees
Electrical Permits	40,000	Increase estimated revenue from Electrical Permits
Plumbing Permits	30,000	Increase estimated revenue from Plumbing Permits
Mechanical Permits	9,000	Increase estimated revenue from Mechanical Permits
Sale of Assets	4,845	Appropriate estimated revenue from Sale of Assets
Gas Permits	4,500	Increase estimated revenue from Gas Permits
DCA/DBPR Surcharge Fee Retainage - 10%	3,500	Appropriate estimated revenue from DCA/DBPR Surcharge Fee Retainage
Interest Income	2,000	Appropriate estimated revenue from Interest Income
Miscellaneous Permits	(1,000)	Decrease estimated revenue from Miscellaneous Permits
Permit Application Fee	(19,000)	Decrease estimated revenue from Permit Application Fee
Total Estimated Revenues	<u>233,845</u>	
Fund Balance	<u>(195,400)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>38,445</u></u>	
Appropriations		
Operating Expenses	31,845	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	6,600	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>38,445</u></u>	
M. WESTSIDE TIF FUND		
Appropriations		
Operating Expenses	(400)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	400	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
N. RECREATION FUND		
Fund Balance	<u><u>150,000</u></u>	Increase appropriated Fund Balance. (NMTC Unwind)
Appropriations		
Transfer to CMP Mgt Svcs Fund	150,000	Appropriate funding for Transfer to CMP Mgt Svcs Fund (NMTC Unwind)
Total Appropriations	<u><u>150,000</u></u>	
O. COMMUNITY MARITIME PARK MGT SVCS FUND		
Estimated Revenues		
Transfer In From Insurance Retention Fund	621,100	Appropriate estimated revenue from Transfer In From Insurance Retention Fund (Pay Off Loan From CRA - NMTC Unwind)
Transfer In From Recreation Fund	150,000	Appropriate estimated revenue from Transfer In From Recreation fund (NMTC Unwind)
Transfer In From General Fund	(110,000)	Decrease estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>661,100</u>	
Fund Balance	<u>(621,100)</u>	Decrease appropriated Fund Balance (Pay Off Loan From CRA - NMTC Unwind)
Fund Balance	<u>(40,000)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>621,100</u></u>	

**THE CITY OF PENSACOLA
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FUND	AMOUNT	DESCRIPTION
P. CRA DEBT SERVICE FUND		
Estimated Revenues		
Interest Income	4,000	Appropriate estimated revenue from Interest Income
Federal Direct Payment Subsidy	2,000	Increase estimated revenue from Federal Direct Payment Subsidy
Total Estimated Revenues	<u>6,000</u>	
Fund Balance	<u>(6,000)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
Q. LOGT DEBT SERVICE FUND		
Estimated Revenues		
Transfer In From LOGT Fund	162,900	Increase estimated revenue from Transfer In From LOGT Fund
Total Estimated Revenues	<u>162,900</u>	
Appropriations		
Principal Reserves	162,900	Appropriate funding for Principal Reserves
Total Appropriations	<u>162,900</u>	
R. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Transfer in From General Fund	88,378	Increase estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>88,378</u>	
Fund Balance	<u>(17,278)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>71,100</u>	
Appropriations		
Allocated Overhead/(Cost Recovery)	71,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>71,100</u>	
S. GAS UTILITY FUND		
Appropriations:		
Operating Expenses	(52,600)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	52,600	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
T. SANITATION FUND		
Estimated Revenues:		
Miscellaneous Revenue	370,000	Increase estimated revenue from Miscellaneous Revenue
Residential Refuse Container Charges	92,000	Increase estimated revenue from Residential Refuse Container Charges
Sanitation Equipment Surcharge	60,000	Appropriate estimated revenue from Sanitation Equipment Surcharge
Business Refuse Container Charges	3,500	Increase estimated revenue from Business Refuse Container Charges
Total Estimated Revenues	<u>525,500</u>	
Fund Balance	<u>(525,500)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	

**THE CITY OF PENSACOLA
 SEPTEMBER 2017 SUPPLEMENTAL BUDGET RESOLUTION NO. 17-51**

FUND	AMOUNT	DESCRIPTION
Appropriations:		
Operating Expenses	(30,700)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	<u>30,700</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
U. PORT FUND		
Appropriations:		
Operating Expenses	11,500	Increase appropriation for Operating Expense
Capital Outlay	(42,000)	Decrease appropriation for Capital Outlay
Allocated Overhead/(Cost Recovery)	<u>30,500</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
V. AIRPORT FUND		
Appropriations:		
Operating Expenses	10,400	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	<u>(10,400)</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
W. INSURANCE RETENTION FUND		
Fund Balance	<u><u>1,121,100</u></u>	Increase appropriated Fund Balance (NMTC Unwind)
Appropriations:		
Transfer to Insurance Retention Fund	500,000	Appropriate funding for Transfer to Eastside TIF Fund (Loan Extension)
Transfer to CMP Mgt Svcs Fund	<u>621,100</u>	Appropriate funding for Transfer to CMP Mgt Svcs Fund (Pay Off Loan From CRA - NMTC Unwind)
Total Appropriations	<u><u>1,121,100</u></u>	