

**RESOLUTION
NO. 17-84**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2018; 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. SPECIAL GRANTS FUND

As Reads:	Federal Grants	1,621,338
Amended		
To Read:	Federal Grants	1,634,117
As Reads:	Operating Expenses	541,782
Amended		
To Read:	Operating Expenses	554,561

B. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	14,763
As Reads:	Operating Expenses	542,500
Amended		
To Read:	Operating Expenses	557,263

C. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	16,042
As Reads:	Operating Expenses	51,550
Amended		
To Read:	Operating Expenses	67,592

D. MARITIME PARK MANAGEMENT SERVICES FUND

	Fund Balance	70,000
To:	City Hall Parking	30,000
As Reads:	Event Management Services	100,000
Amended		
To Read:	Event Management Services	0

E. CRA DEBT SERVICE FUND

As Reads:	Transfer In Westside TIF Fund	275,000
Amended		
To Read:	Transfer In Westside TIF Fund	280,000
As Reads:	Interest Expense	3,142,300
Amended		
To Read:	Interest Expense	3,147,300

F. LOCAL OPTION SALES TAX FUND

	Fund Balance	100,000
As Reads:	Capital Outlay	7,392,865
Amended		
To Read:	Capital Outlay	7,492,865

G. LOGT SERIES 2016 PROJECT FUND

	Fund Balance	45,073
As Reads:	Capital Outlay	7,122,208
Amended		
To Read:	Capital Outlay	7,167,281

H. CRA SERIES 2017 PROJECT FUND

	Fund Balance	4,641,018
As Reads:	Operating Expenses	70,000
Amended		
To Read:	Operating Expenses	71,177
As Reads:	Capital Outlay	8,133,017
Amended		
To Read:	Capital Outlay	12,772,858

I. DEEPWATER HORIZON INCIDENT FUND

As Reads:	Capital Outlay	328,845
Amended		
To Read:	Capital Outlay	269,813

J. STORMWATER CAPITAL PROJECTS FUND

As Reads:	Capital Outlay	7,392,865
Amended		
To Read:	Capital Outlay	7,039,517

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: December 14, 2017

Approved: Gerald C. Wingate
President of City Council

Attest:

Richa 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 14th DAY OF December, 2017
Richa L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
DECEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-84**

FUND	AMOUNT	DESCRIPTION
A SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	12,779	Increase estimated revenue for Federal Grants
Total Estimated Revenues	<u>12,779</u>	
Appropriations		
Operating Expenses	12,779	Increase appropriation for Operating Expenses
Total Appropriations	<u>12,779</u>	
B EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>14,763</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	14,763	Increase appropriation for Operating Expenses
Total Appropriations	<u>14,763</u>	
C WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>16,042</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	16,042	Increase appropriation for Operating Expenses
Total Appropriations	<u>16,042</u>	
D MARITIME PARK MANAGEMENT SERVICES FUND		
Estimated Revenues		
City Hall Parking	30,000	Appropriate estimated revenue from City Hall Parking
Event Management Services	(100,000)	Decrease estimated revenue from Event Management Services
Total Estimated Revenues	<u>(70,000)</u>	
Fund Balance	<u>70,000</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	

**THE CITY OF PENSACOLA
DECEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-84**

FUND	AMOUNT	DESCRIPTION
E CRA DEBT SERVICE FUND		
Estimated Revenues		
Interfund Transfer-Fund 123	5,000	Increase estimated revenue from Interfund Transfer - Fund 123
Total Estimated Revenues	<u>5,000</u>	
Appropriations		
Interest Expense	5,000	Increase appropriation for Interest Expense
Total Appropriations	<u>5,000</u>	
F. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>100,000</u>	Increase appropriated fund balance - LOST IV
Appropriations		
Capital Outlay	100,000	Increase appropriation for Capital Outlay
Total Appropriations	<u>100,000</u>	
G. LOGT SERIES 2016 PROJECT FUND		
Fund Balance	<u>45,073</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	45,073	Increase appropriation for Capital Outlay
Total Appropriations	<u>45,073</u>	
H. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>4,641,018</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	1,177	Increase appropriation for Operating Expenses
Capital Outlay	4,639,841	Increase appropriation for Capital Outlay
Total Appropriations	<u>4,641,018</u>	

**THE CITY OF PENSACOLA
 DECEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-84**

FUND	AMOUNT	DESCRIPTION
I. DEEPWATER HORIZON INCIDENT FUND		
Fund Balance	<u>(59,032)</u>	Decrease appropriated fund balance
Appropriations		
Capital Outlay	<u>(59,032)</u>	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(59,032)</u>	
J. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>(353,348)</u>	Decrease appropriated fund balance
Appropriations		
Capital Outlay	<u>(353,348)</u>	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(353,348)</u>	