

**RESOLUTION
NO. 18-60**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019;
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:	Purchase Orders Payable	964,947
Amended		
To Read:	Purchase Orders Payable	704,174

B. SPECIAL GRANTS FUND

As Reads:	Federal Grants	3,012,326
Amended		
To Read:	Federal Grants	2,927,543
As Reads:	Miscellaneous Revenue	1,145,943
Amended		
To Read:	Miscellaneous Revenue	1,061,256
As Reads:	Purchase Orders Payable	573,313
Amended		
To Read:	Purchase Orders Payable	403,843

C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads:	Federal Grants	925,302
Amended		
To Read:	Federal Grants	925,196
As Reads:	Purchase Orders Payable	802
Amended		
To Read:	Purchase Orders Payable	696

D. COMMUNITY REDEVELOPMENT FUND

As Reads:	Purchase Orders Payable	28,429
Amended		
To Read:	Purchase Orders Payable	22,026

E. STORMWATER UTILITY FUND

As Reads:	Purchase Orders Payable	317,067
Amended		
To Read:	Purchase Orders Payable	302,770

F. SECTION 8 HOUSING ASSISTANCE FUND

As Reads:	Purchase Orders Payable	18,924
Amended		
To Read:	Purchase Orders Payable	13,881

	G. NATURAL DISASTER FUND	
As Reads:	Federal Grants	1,946,126
Amended		
To Read:	Federal Grants	1,944,886
As Reads:	Purchase Orders Payable	39,529
Amended		
To Read:	Purchase Orders Payable	38,289
	H. GOLF COURSE FUND	
As Reads:	Purchase Orders Payable	7,476
Amended		
To Read:	Purchase Orders Payable	0
	I. RECREATION FUND	
As Reads:	Purchase Orders Payable	12,881
Amended		
To Read:	Purchase Orders Payable	6,129
	J. COMMUNITY MARITIME PARK MANagements SERVICES FUND	
As Reads:	Purchase Orders Payable	19,804
Amended		
To Read:	Purchase Orders Payable	1,300
	K. LOCAL OPTION SALES TAX FUND	
As Reads:	Purchase Orders Payable	686,422
Amended		
To Read:	Purchase Orders Payable	510,032
	L. CRA SERIES 2017 PROJECT FUND	
As Reads:	Purchase Orders Payable	871,339
Amended		
To Read:	Purchase Orders Payable	831,648
	M. LOST SERIES 2017 PROJECT FUND	
As Reads:	Purchase Orders Payable	5,546,682
Amended		
To Read:	Purchase Orders Payable	3,904,342
	N. STORMWATER CAPITAL PROJECTS FUND	
As Reads:	Purchase Orders Payable	888,086
Amended		
To Read:	Purchase Orders Payable	577,474
	O. GAS UTILITY FUND	
As Reads:	Purchase Orders Payable	2,895,762
Amended		
To Read:	Purchase Orders Payable	2,644,549
	P. SANITATION FUND	
As Reads:	Purchase Orders Payable	565,592
Amended		
To Read:	Purchase Orders Payable	564,867

Q. PORT FUND

As Reads:	State Grants	3,873,563
Amended		
To Read:	State Grants	3,516,925
As Reads:	Federal Grants	9,841
Amended		
To Read:	Federal Grants	6,081
As Reads:	Purchase Orders Payable	939,413
Amended		
To Read:	Purchase Orders Payable	511,924

R. AIRPORT FUND

As Reads:	Purchase Orders Payable	3,910,891
Amended		
To Read:	Purchase Orders Payable	3,542,892

S. INSURANCE RETENTION FUND

As Reads:	Charges for Services - Risk Management	1,226,593
Amended		
To Read:	Charges for Services - Risk Management	1,207,400
As Reads:	Purchase Orders Payable	19,193
Amended		
To Read:	Purchase Orders Payable	0

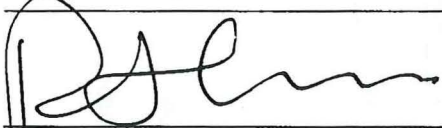
T. CENTRAL SERVICES FUND

As Reads:	Charges for Services - Technology Resources	2,976,525
Amended		
To Read:	Charges for Services - Technology Resources	2,908,254
As Reads:	Purchase Orders Payable	86,422
Amended		
To Read:	Purchase Orders Payable	18,151

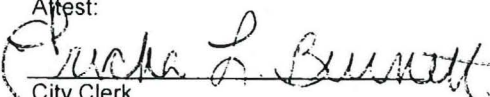
SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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 13, 2018

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 14TH DAY OF December, 2018


CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
DECEMBER 2018 CONTRACTS PAYABLE
BUDGET RESOLUTION EXPLANATION NO. 18-60**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Fund Balance	<u>(260,773)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(260,773)</u>	Decrease Encumbrance Carryover - Contracts Payable
B. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	(84,783)	Decrease estimated revenues for Federal Grants
Miscellaneous Revenue	<u>(84,687)</u>	Decrease estimated revenues for Miscellaneous Revenue
Total Estimated Revenues	<u>(169,470)</u>	
Appropriations		
Purchase Orders Payable	<u>(169,470)</u>	Decrease Encumbrance Carryover - Contracts Payable
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	<u>(106)</u>	Decrease estimated revenue from Federal Grants
Total Estimated Revenues	<u>(106)</u>	
Appropriations		
Purchase Orders Payable	<u>(106)</u>	Decrease Encumbrance Carryover - Contracts Payable
D. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u>(6,403)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(6,403)</u>	Decrease Encumbrance Carryover - Contracts Payable
E. STORMWATER UTILITY FUND		
Fund Balance	<u>(14,297)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(14,297)</u>	Decrease Encumbrance Carryover - Contracts Payable

**THE CITY OF PENSACOLA
DECEMBER 2018 CONTRACTS PAYABLE
BUDGET RESOLUTION EXPLANATION NO. 18-60**

FUND	AMOUNT	DESCRIPTION
F. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>(5,043)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(5,043)</u>	Decrease Encumbrance Carryover - Contracts Payable
G. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>(1,240)</u>	Decrease estimated revenues for Federal Grants
Total Estimated Revenues	<u>(1,240)</u>	
Appropriations		
Purchase Orders Payable	<u>(1,240)</u>	Decrease Encumbrance Carryover - Contracts Payable
H. GOLF COURSE FUND		
Fund Balance	<u>(7,476)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(7,476)</u>	Decrease Encumbrance Carryover - Contracts Payable
I. RECREATION FUND		
Fund Balance	<u>(6,752)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(6,752)</u>	Decrease Encumbrance Carryover - Contracts Payable
J. CMMTY MARITIME PARK MGT SVCS FUND		
Fund Balance	<u>(18,504)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(18,504)</u>	Decrease Encumbrance Carryover - Contracts Payable

**THE CITY OF PENSACOLA
DECEMBER 2018 CONTRACTS PAYABLE
BUDGET RESOLUTION EXPLANATION NO. 18-60**

FUND	AMOUNT	DESCRIPTION
K. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>(176,390)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(176,390)</u>	Decrease Encumbrance Carryover - Contracts Payable
L. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>(39,691)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(39,691)</u>	Decrease Encumbrance Carryover - Contracts Payable
M. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>(1,642,340)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(1,642,340)</u>	Decrease Encumbrance Carryover - Contracts Payable
N. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>(310,612)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(310,612)</u>	Decrease Encumbrance Carryover - Contracts Payable
O. GAS UTILITY FUND		
Fund Balance	<u>(251,213)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(251,213)</u>	Decrease Encumbrance Carryover - Contracts Payable

**THE CITY OF PENSACOLA
DECEMBER 2018 CONTRACTS PAYABLE
BUDGET RESOLUTION EXPLANATION NO. 18-60**

FUND	AMOUNT	DESCRIPTION
P. SANITATION FUND		
Fund Balance	<u>(725)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(725)</u>	Decrease Encumbrance Carryover - Contracts Payable
Q. PORT FUND		
Estimated Revenues		
State Grants	(356,638)	Decrease estimated revenues for State Grants
Federal Grants	<u>(3,760)</u>	Decrease estimated revenues for Federal Grants
Total Estimated Revenues	<u>(360,398)</u>	
Fund Balance	<u>(67,091)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>(427,489)</u>	
Appropriations		
Purchase Orders Payable	<u>(427,489)</u>	Decrease Encumbrance Carryover - Contracts Payable
R. AIRPORT FUND		
Fund Balance	<u>(367,999)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(367,999)</u>	Decrease Encumbrance Carryover - Contracts Payable
S. INSURANCE RETENTION FUND		
Estimated Revenues		
Charges for Service - Risk Management	<u>(19,193)</u>	Decrease estimated revenues for Charges For Services - Risk Management
Total Estimated Revenues	<u>(19,193)</u>	
Appropriations		
Purchase Orders Payable	<u>(19,193)</u>	Decrease Encumbrance Carryover - Contracts Payable

**THE CITY OF PENSACOLA
 DECEMBER 2018 CONTRACTS PAYABLE
 BUDGET RESOLUTION EXPLANATION NO. 18-60**

FUND	AMOUNT	DESCRIPTION
T. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Technology Resources	<u>(68,271)</u>	Decrease estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues	<u><u>(68,271)</u></u>	
Appropriations		
Purchase Orders Payable	<u><u>(68,271)</u></u>	Decrease Encumbrance Carryover - Contracts Payable