

**RESOLUTION
NO. 18-62**

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. COMMUNITY REDEVELOPMENT AGENCY FUND

	Fund Balance	137,763
As Reads:	Operating Expenses	5,188,789
Amended		
To Read	Operating Expenses	5,326,552

B. EASTSIDE TIF FUND

	Fund Balance	76,904
As Reads:	Operating Expenses	285,159
Amended		
To Read	Operating Expenses	317,063
As Reads:	Interest Expense	15,000
Amended		
To Read	Interest Expense	60,000

C. WESTSIDE TIF FUND

	Fund Balance	4,876
As Reads:	Operating Expenses	33,728
Amended		
To Read	Operating Expenses	38,604

D. LOCAL OPTION SALES TAX FUND

	LOST IV- Reserved	246,106
As Reads:	Capital Outlay	21,546,975
Amended		
To Read:	Capital Outlay	20,721,661

CITY CLERK
CITY OF PENSACOLA, FLORIDA

E. CRA SERIES 2017 PROJECTS FUND

Fund Balance		10,435
As Reads:	Capital Outlay	11,928,967
Amended		
To Read:	Capital Outlay	11,939,402

F. LOST SERIES 2017 PROJECT FUND

Fund Balance		589,125
To:	Interest Income	240,000
As Reads:	Capital Outlay	14,941,548
Amended		
To Read:	Capital Outlay	15,766,710

G. STORMWATER CAPITAL PROJECTS FUND

Fund Balance		96,735
As Reads:	Capital Outlay	5,853,184
Amended		
To Read:	Capital Outlay	5,949,919

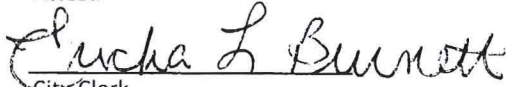
SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

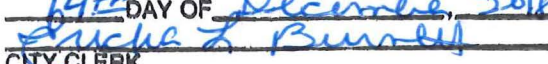
SECTION 3. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

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 - SUPPLEMENTAL BUDGET RESOLUTION - UNENCUMBERED CARRYOVER - NO. 18-62

FUND	AMOUNT	DESCRIPTION
A. COMMUNITY REDEVELOPMENT AGENCY FUND		
Fund Balance	<u>137,763</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>137,763</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u>137,763</u>	
B. EASTSIDE TIF FUND		
Fund Balance	<u>76,904</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	31,904	Increase appropriation for Operating Expenses
Interest Expense	<u>45,000</u>	Increase appropriation for Interest Expense
Total Appropriations	<u>76,904</u>	
C. WESTSIDE TIF FUND		
Fund Balance	<u>4,876</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>4,876</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u>4,876</u>	
D. LOCAL OPTION SALES TAX		
Fund Balance	<u>(579,208)</u>	Decrease appropriated fund balance
Appropriations		
LOST IV - Police Marked Vehicles	(550,000)	Decrease appropriation for Police Marked Vehicles - LOST IV
LOST IV - Police Unmarked Vehicles	(110,000)	Decrease appropriation for Police Unmarked Vehicles - LOST IV
LOST IV - Public Works Replace 98 Int'l Dump Truck #156-98	(165,000)	Decrease appropriation for Public Works Replace 98 Int'l Dump Truck #156-98 - LOST IV
LOST IV - Corinne Jones Park	(4,281)	Decrease appropriation for Corinne Jones Park - LOST IV
LOST IV - Morris Court	3,963	Increase appropriation for Morris Court - LOST IV
LOST IV - Reserved	246,106	Increase appropriation for Reserved - LOST IV
PFP - Police Marked Vehicles	4	Increase appropriation for Police Marked Vehicles - PFP
Total Appropriations	<u>(579,208)</u>	

THE CITY OF PENSACOLA
 DECEMBER 2018 - SUPPLEMENTAL BUDGET RESOLUTION - UNENCUMBERED CARRYOVER - NO. 18-62

FUND	AMOUNT	DESCRIPTION
E. CRA SERIES 2017 PROJECTS FUND		
Fund Balance	<u>10,435</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>10,435</u>	Increase appropriation for Capital Outlay - Affordable Housing Infill
Total Appropriations	<u>10,435</u>	
F. LOST SERIES 2017 PROJECT FUND		
Estimated Revenues		
Interest Income	<u>240,000</u>	Appropriate estimated revenue for Interest Income
Total Revenues	<u>240,000</u>	
Fund Balance	<u>585,162</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>825,162</u>	
Appropriations		
LOST IV - Police Marked Vehicles	550,000	Increase appropriation for Police Marked Vehicles - LOST IV
LOST IV - Police Unmarked Vehicles	110,000	Increase appropriation for Police Unmarked Vehicles - LOST IV
LOST IV - Public Works Replace 98 Int'l Dump Truck #156-98	165,000	Increase appropriation for Public Works Replace 98 Int'l Dump Truck #156-98 - LOST IV
LOST IV - Morris Court	<u>162</u>	Increase appropriation for Morris Court Park - LOST IV
Total Appropriations	<u>825,162</u>	
G. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>96,735</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>96,735</u>	Increase appropriation for Capital Outlay - Stormwater Vaults City-Wide
Total Appropriations	<u>96,735</u>	