

**RESOLUTION
NO. 17-75**

**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. GENERAL FUND

	Fund Balance	555,287
To:	Purchase Orders Payable	555,287

B. SPECIAL GRANTS FUND

To:	State Grants	239,332
To:	Miscellaneous Revenue	1,044,685
As Reads: Amended To Read:	Federal Grants	208,200
	Federal Grants	229,542
To:	Purchase Orders Payable	1,305,359

C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads: Amended To Read:	Federal Grants	859,400
	Federal Grants	859,976
To:	Purchase Orders Payable	576

D. COMMUNITY REDEVELOPMENT FUND

	Fund Balance	4,926
To:	Purchase Orders Payable	4,926

E. STORMWATER UTILITY FUND

	Fund Balance	10,850
To:	Purchase Orders Payable	10,850

F. SECTION 8 HOUSING ASSISTANCE FUND

	Fund Balance	27,364
To:	Purchase Orders Payable	27,364

G. NATURAL DISASTER FUND

To:	Federal Grants	45,307
To:	Purchase Orders Payable	45,307
H. GOLF COURSE FUND		
	Fund Balance	4,454
To:	Purchase Orders Payable	4,454
I. WESTSIDE TIF FUND		
	Fund Balance	2,350
To:	Purchase Orders Payable	2,350
J. RECREATION FUND		
	Fund Balance	8,283
To:	Purchase Orders Payable	8,283
K. COMMUNITY MARITIME PARK MANAGERMENTS SERVICES FUND		
	Fund Balance	83,272
To:	Purchase Orders Payable	83,272
L. LOCAL OPTION SALES TAX FUND		
	Fund Balance	1,108,855
To:	Purchase Orders Payable	1,108,855
M. LOGT CONSTRUCTION FUND		
	Fund Balance	6,620,130
To:	Purchase Orders Payable	6,620,130
N. CRA SERIES 2017 PROJECT FUND		
	Fund Balance	203,017
To:	Purchase Orders Payable	203,017
O. DEEPWATER HORIZON INCIDENT FUND		
	Fund Balance	13,356
To:	Purchase Orders Payable	13,356
P. STORMWATER CAPITAL PROJECTS FUND		
	Fund Balance	1,171,579
To:	Purchase Orders Payable	1,171,579
Q. GAS UTILITY FUND		
	Fund Balance	8,937,595
To:	Purchase Orders Payable	8,937,595
R. SANITATION FUND		
	Fund Balance	780,520
To:	Purchase Orders Payable	780,520

S. PORT FUND

	Fund Balance	47,585
To:	State Grants	184,613
To:	Purchase Orders Payable	232,198

T. AIRPORT FUND

	Fund Balance	9,952,385
As Reads: Amended To Read:	Federal Grants	3,625,000
	Federal Grants	3,642,831
As Reads: Amended To Read:	State Grants	800,000
	State Grants	9,476,518
To:	Purchase Orders Payable	18,646,734

U. CENTRAL SERVICES FUND

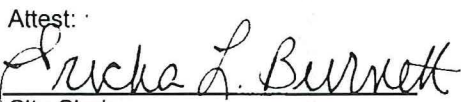
As Reads: Amended To Read:	Charges for Services - Technology Resources	2,520,400
	Charges for Services - Technology Resources	2,534,265
To:	Purchase Orders Payable	13,865

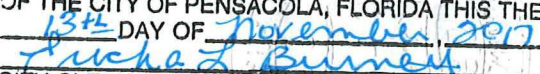
SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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: November 9, 2017

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 13th DAY OF November 2017

CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
 NOVEMBER 2017 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 17-75**

DETAIL

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
A. GENERAL FUND			
Fund Balance	001	<u>555,287</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>555,287</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
B. SPECIAL GRANTS FUND			
Estimated Revenues	102		
FEDERAL	102-533-331353	21,342	EMERGCY WATERSHED PROT GNT 68420916201
STATE	102-533-334363	239,332	GABERONNE SWAMP STORMATER - STATE G 0387
MISC	102-533-366075	1,044,685	BAYOU CHICO STWTR - NFWF DONATION - BILL GREGORY STWTR PROJ
Total Estimated Revenues		<u>1,305,359</u>	
Appropriations			
Purchase Orders Payable		<u>1,305,359</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND 104			
Federal Grants	104.552.331541	<u>576</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues		<u>576</u>	
Appropriations			
Purchase Orders Payable		<u>576</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
D. COMMUNITY REDEVELOPMENT FUND			
Fund Balance	105	<u>4,926</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>4,926</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
E. STORMWATER UTILITY FUND			
Fund Balance	109	<u>10,850</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>10,850</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17

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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
F. SECTION 8 HOUSING ASSISTANCE FUND			
	115		
Fund Balance		<u>27,364</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>27,364</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
G. NATURAL DISASTER FUND			
	119		
Estimated Revenues			
Federal Grants	999.331920	26,056	Appropriate estimated revenues for Federal Grants
Federal Grants	999-331921	<u>19,251</u>	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues		<u>45,307</u>	
Appropriations			
Purchase Orders Payable		<u>45,307</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
H. GOLF COURSE FUND			
	120		
Fund Balance		<u>4,454</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>4,454</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
I. WESTSIDE TIF FUND			
	123		
Fund Balance		<u>2,350</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>2,350</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
J. RECREATION FUND			
	124		
Fund Balance		<u>8,283</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>8,283</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17

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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
K. CMMTY MARITIME PARK MGT SVCS FUND	126		
Fund Balance		<u>83,272</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>83,272</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
L. LOCAL OPTION SALES TAX FUND	307		
Fund Balance		<u>1,108,855</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,108,855</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
M. LOGT CONSTRUCTION FUND	313		
Fund Balance		<u>6,620,130</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>6,620,130</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
N. CRA SERIES 2017 PROJECT FUND	314		
Fund Balance		<u>203,017</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>203,017</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
O. DEEPWATER HORIZON INCIDENT FUND	328		
Fund Balance		<u>13,356</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>13,356</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
P. STORMWATER CAPITAL PROJECTS FUND	329		
Fund Balance		<u>1,171,579</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,171,579</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17

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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
Q. GAS UTILITY FUND	401		
Fund Balance		<u>8,937,595</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>8,937,595</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
R. SANITATION FUND	402		
Fund Balance		<u>780,520</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>780,520</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
S. PORT FUND	403		
AQP76 - WHSE #9 IMPORV	403-433-334406	23,242	Increase estimated revenues for State Grants
STATE - FERRY DOCK & BLDGS	403-333-334418	18,618	Increase estimated revenues for State Grants
AR223 - REHAB BERTH 6	403-433-334411	<u>142,753</u>	Increase estimated revenues for State Grants
Total Estimated Revenues		<u>184,613</u>	Increase appropriated fund balance.
Fund Balance		<u>47,585</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance		<u>232,198</u>	
Appropriations			
Purchase Orders Payable		<u>232,198</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
T. AIRPORT FUND	404		
Estimated Revenues			
AIR COMMERCE PARK DEMO	404-443-331439	17,519	Increase estimated revenues for Federal Grants
AIP 40 - N. CARGO RAMP RECON	404-443-331436	312	Increase estimated revenues for Federal Grants
VT FDOT AR248 (43360229401)- AIR PK PHI	404-443-334565	1,359,847	Increase estimated revenues for State Grants
VT FDOT 42030029401 TAXIWAY PH II	404-443-334413	493,529	Increase estimated revenues for State Grants
VT FDOT 42960929401 TAXIWAY PH III	404-443-334414	1,500,000	Increase estimated revenues for State Grants
VT FDOT 42960939401 TAXIWAY PH IV	404-443-334415	675,305	Increase estimated revenues for State Grants
VT FDOT 43571769401 HANGER	404-443-334416	4,629,837	Increase estimated revenues for State Grants
FDOT 43571729401 N. CARGO RAMP RECON	404-443-334566	<u>18,000</u>	Increase estimated revenues for State Grants
Total Estimated Revenues		<u>8,694,349</u>	
Fund Balance		<u>9,952,385</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance		<u>18,646,734</u>	
Appropriations			
Purchase Orders Payable		<u>18,646,734</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17

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FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
U. CENTRAL SERVICES FUND	504		
Estimated Revenues			
Charges for Services - Technology Resources	999-392506	<u>13,865</u>	Increase estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues		<u>13,865</u>	
Appropriations			
Purchase Orders Payable		<u>13,865</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17