

**RESOLUTION
NO. 18-42**

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

To:	Council Reserve	2,200,000
From:	Unassigned Fund Balance	(2,200,000)
To:	Swimming Pool Fees	4,800
As Reads: Amended	Beverage License Rebate	100,000
To Read	Beverage License Rebate	105,100
As Reads: Amended	Current Ad Valorem Taxes	14,340,800
To Read	Current Ad Valorem Taxes	14,589,100
As Reads: Amended	Delinquent Ad Valorem Taxes	30,000
To Read	Delinquent Ad Valorem Taxes	32,600
As Reads: Amended	ESDSB/School Resource Officer	185,500
To Read	ESDSB/School Resource Officer	163,500
As Reads: Amended	Franchise Fees - ECUA	1,611,600
To Read	Franchise Fees - ECUA	1,771,600
As Reads: Amended	Half-Cent Sales Tax	4,478,700
To Read	Half-Cent Sales Tax	4,728,700
As Reads: Amended	Mobile Home License Rebate	8,000
To Read	Mobile Home License Rebate	10,200
As Reads: Amended	Public Services Tax - ECUA	1,025,300
To Read	Public Services Tax - ECUA	1,125,300

As Reads:	Public Services Tax - Electricity	6,132,900
Amended		
To Read	Public Services Tax - Electricity	6,492,900
As Reads:	Public Services Tax - Miscellaneous	20,000
Amended		
To Read	Public Services Tax - Miscellaneous	27,800
As Reads:	State Street Light Maintenance	303,600
Amended		
To Read	State Street Light Maintenance	322,000
As Reads:	State Traffic Signal Maintenance	326,600
Amended		
To Read	State Traffic Signal Maintenance	335,500
1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(601,100)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(694,900)
2) City Council		
As Reads:	Allocated Overhead/(Cost Recovery)	(379,700)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(377,500)
3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(114,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(110,900)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(233,700)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(235,400)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(301,200)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(293,400)
6) Financial Services		
As Reads:	Allocated Overhead/(Cost Recovery)	(1,473,200)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,539,600)
7) Parks & Recreation		
As Reads:	Allocated Overhead/(Cost Recovery)	(5,800)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(9,200)
8) Public Works		
As Reads:	Allocated Overhead/(Cost Recovery)	(332,000)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(298,200)

9) Transfers Out		
As Reads:	Transfer to Stormwater Capital Projects Fund	2,775,000
Amended		
To Read	Transfer to Stormwater Capital Projects Fund	2,731,466

B. SPECIAL GRANTS FUND

As Reads:	Federal Grant Revenue	1,910,320
Amended		
To Read	Federal Grant Revenue	1,919,064
As Reads:	Miscellaneous Revenue	2,098,897
Amended		
To Read	Miscellaneous Revenue	2,142,550
As Reads:	Personal Services	189,980
Amended		
To Read	Personal Services	198,724
As Reads:	Operating Expenses	605,955
Amended		
To Read	Operating Expenses	634,715
As Reads:	Capital Outlay	3,755,827
Amended		
To Read	Capital Outlay	3,770,720

C. LOCAL OPTION GASOLINE TAX FUND

	Fund Balance	4,700
To:	Interest Income	1,200
As Reads:	Allocated Overhead/(Cost Recovery)	37,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	43,700

D. COMMUNITY REDEVELOPMENT AGENCY FUND

To:	Sale of Assets	2,222,897
As Reads:	Interest Income	5,000
Amended		
To Read	Interest Income	8,500
As Reads:	Miscellaneous Revenue	5,100
Amended		
To Read	Miscellaneous Revenue	0
As Reads:	Plaza DeLuna Concession	4,000
Amended		
To Read	Plaza DeLuna Concession	6,200
As Reads:	Operating Expense	3,318,395
Amended		
To Read	Operating Expense	3,295,495

As Reads:	Allocated Overhead/(Cost Recovery)	168,500
Amended		
To Read	Allocated Overhead/(Cost Recovery)	191,400

E. STORMWATER UTILITY FUND

	Fund Balance	231,120
To:	Interest Income	2,314
As Reads:	Delinquent Stormwater Utility Fees	5,000
Amended		
To Read	Delinquent Stormwater Utility Fees	6,285
As Reads:	State Right of Way Maintenance	289,500
Amended		
To Read	State Right of Way Maintenance	99,600
As Reads:	Stormwater Utility Fees	2,770,000
Amended		
To Read	Stormwater Utility Fees	2,725,181
As Reads:	Capital Outlay	460,635
Amended		
To Read	Capital Outlay	437,535
As Reads:	Allocated Overhead/(Cost Recovery)	271,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	294,900

F. SECTION 8 HOUSING ASSISTANCE FUND

As Reads:	Federal Grants	17,811,400
Amended		
To Read	Federal Grants	17,845,837
As Reads:	Operating Expense	16,698,204
Amended		
To Read	Operating Expense	16,732,641

G. LAW ENFORCEMENT TRUST FUND

To:	Charges for Services	44,901
To:	Interest Income	232

H. EASTSIDE TIF FUND

To:	Interest Income	937
As Reads:	Operating Expenses	256,163
Amended		
To Read	Operating Expenses	241,000
As Reads:	Transfer to CRA Debt Service Fund	90,000
Amended		
To Read	Transfer to CRA Debt Service Fund	0

As Reads:	Allocated Overhead/(Cost Recovery)	900
Amended		
To Read	Allocated Overhead/(Cost Recovery)	17,000

I. INSPECTION SERVICES FUND

To:	DCA/DBPR Surcharge Fee Retainage	3,056
To:	Interest Income	2,038
As Reads:	Gas Permits	36,500
Amended		
To Read	Gas Permits	39,750
As Reads:	Mechanical Permits	66,500
Amended		
To Read	Mechanical Permits	85,280
As Reads:	Plumbing Permits	93,000
Amended		
To Read	Plumbing Permits	116,617
As Reads:	Zoning Review & Inspection Fees	65,000
Amended		
To Read	Zoning Review & Inspection Fees	81,750
As Reads:	Operating Expenses	241,040
Amended		
To Read	Operating Expenses	236,740
As Reads:	Allocated Overhead/(Cost Recovery)	199,300
Amended		
To Read	Allocated Overhead/(Cost Recovery)	203,600

J. WESTSIDE TIF FUND

To:	Interest Income	289
As Reads:	Operating Expenses	66,292
Amended		
To Read	Operating Expenses	58,681
As Reads:	Allocated Overhead/(Cost Recovery)	700
Amended		
To Read	Allocated Overhead/(Cost Recovery)	8,600

K. ROGER SCOTT TENNIS CENTER FUND

	Fund Balance	48,330
To:	Concessionaire	100
To:	Interest Income	51
As Reads:	Court Fees	256,600
Amended		
To Read	Court Fees	40,804

As Reads:	Tennis Agreement Contract	25,000
Amended		
To Read	Tennis Agreement Contract	87,400
As Reads:	Personal Services	138,534
Amended		
To Read	Personal Services	33,619

L. CRA DEBT SERVICE FUND

	Fund Balance	82,584
To:	Interest Income	4,508
As Reads:	Federal Direct Payment Subsidy	909,300
Amended		
To Read	Federal Direct Payment Subsidy	912,208
As Reads:	Transfer In From Eastside TIF Fund	90,000
Amended		
To Read	Transfer In From Eastside TIF Fund	0

M. STORMWATER CAPITAL PROJECTS FUND

As Reads:	Interest Income	1,000
Amended		
To Read	Interest Income	8,700
As Reads:	Transfer from General Fund	2,775,000
Amended		
To Read	Transfer from General Fund	2,731,466
As Reads:	Capital Outlay	7,330,908
Amended		
To Read	Capital Outlay	7,296,474
As Reads:	Allocated Overhead/(Cost Recovery)	201,000
Amended		
To Read	Allocated Overhead/(Cost Recovery)	199,600

N. GAS UTILITY FUND

	Fund Balance	17
As Reads:	Operating Expenses	41,464,048
Amended		
To Read	Operating Expenses	41,441,648
As Reads:	Interest Expense	342,340
Amended		
To Read	Interest Expense	342,357
As Reads:	Allocated Overhead/(Cost Recovery)	1,250,400
Amended		
To Read	Allocated Overhead/(Cost Recovery)	1,272,800

O. SANITATION FUND

	Fund Balance	47
As Reads:	Operating Expenses	3,397,268
Amended		
To Read	Operating Expenses	3,394,268
As Reads:	Interest Expense	15,300
Amended		
To Read	Interest Expense	15,347
As Reads:	Allocated Overhead/(Cost Recovery)	496,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	499,800

P. PORT FUND

As Reads:	Personal Services	830,600
Amended		
To Read	Personal Services	817,300
As Reads:	Allocated Overhead/(Cost Recovery)	123,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	137,100

Q. AIRPORT FUND

To:	Baggage Handling System	1,000,000
To:	Cargo Apron Area Rentals	79,600
To:	Cargo Landing Fees	68,800
To:	Parking Fines	694
To:	Potable Water Extraction	3,488
To:	RON Ramp	2,500
As Reads:	Advertising	90,000
Amended		
To Read	Advertising	114,940
As Reads:	Air Carrier Landing Fees	2,700,000
Amended		
To Read	Air Carrier Landing Fees	1,000,000
As Reads:	Apron Area Rentals	520,000
Amended		
To Read	Apron Area Rentals	747,000
As Reads:	Fixed Base Operations	157,000
Amended		
To Read	Fixed Base Operations	183,100
As Reads:	Gift Shop	250,000
Amended		
To Read	Gift Shop	273,600

As Reads:	Hangar Rentals	240,000
Amended		
To Read	Hangar Rentals	245,700
As Reads:	Interest Income	20,000
Amended		
To Read	Interest Income	38,504
As Reads:	Loading Bridge Fees	215,000
Amended		
To Read	Loading Bridge Fees	481,300
As Reads:	Miscellaneous Revenue	50,000
Amended		
To Read	Miscellaneous Revenue	175,000
As Reads:	Rental Cars	3,400,000
Amended		
To Read	Rental Cars	3,410,292
As Reads:	Restaurant and Lounge	500,000
Amended		
To Read	Restaurant and Lounge	558,705
As Reads:	US Government - ATCT	80,000
Amended		
To Read	US Government - ATCT	104,000

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 13, 2018

Approved: Gerald C. Wainright
President of City Council

Attest:

Chacha 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 September 2018
Chacha L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
 SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 18-42**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Beverage License Rebate	5,100	Increase estimated revenue from Beverage License Rebates
Current Ad Valorem Taxes	248,300	Increase estimated revenue from Current Ad Valorem Taxes
Delinquent Ad Valorem Taxes	2,600	Increase estimated revenue from Delinquent Ad Valorem Taxes
ECDSB/School Resource Officer	(22,000)	Decrease estimated revenue from ECDSB/School Resource Officer
Franchise Fees - ECUA	160,000	Increase estimated revenue from Franchise Fees - ECUA
Half-Cent Sales Tax	250,000	Increase estimated revenue from Half-Cent Sales Tax
Mobile Home License Rebate	2,200	Increase estimated revenue from Mobile Home License Rebates
Public Services Tax - ECUA	100,000	Increase estimated revenue from Public Service Taxes - ECUA
Public Services Tax - Electricity	360,000	Increase estimated revenue from Public Service Taxes - Electricity
Public Services Tax - Miscellaneous	7,800	Increase estimated revenue from Public Service Taxes - Miscellaneous
State Street Light Maintenance	18,400	Increase estimated revenue from State Street Light Maintenance
State Traffic Signal Maintenance	8,900	Increase estimated revenue from State Traffic Signal Maintenance
Swimming Pool Fees	4,800	Appropriate estimated revenue from Swimming Pool Fees
Total Revenues	<u>1,146,100</u>	
Fund Balance - Council Reserve	2,200,000	Increase Council Reserve
Fund Balance - Unassigned Fund Balance	(2,200,000)	Decrease Unassigned Fund Balance To Increase Council Reserve
Fund Balance	<u>(1,307,134)</u>	Decrease Appropriated Fund Balance
Total Revenues and Fund Balance	<u><u>(161,034)</u></u>	
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	(93,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	2,200	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	4,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(1,700)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	7,800	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Allocated Overhead/(Cost Recovery)	(66,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Parks & Recreation		
Allocated Overhead/(Cost Recovery)	(3,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works		
Allocated Overhead/(Cost Recovery)	33,800	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(9) Transfers Out		
Transfer to Stormwater Capital Projects Fund	(43,534)	Decrease appropriation for Transfer to Stormwater Capital Projects Fund
Total Appropriations	<u><u>(161,034)</u></u>	

**THE CITY OF PENSACOLA
 SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 18-42**

FUND	AMOUNT	DESCRIPTION
B. SPECIAL GRANTS FUND		
Estimated Revenues:		
Federal Grants	8,744	Increase estimated revenue from Federal Grants
Miscellaneous Revenue	43,653	Increase estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>52,397</u>	
Appropriations:		
Personal Services	8,744	Increase appropriation for Personal Services
Operating Expenses	28,760	Increase appropriation for Operating Expenses
Capital Outlay	14,893	Increase appropriation for Capital Outlay
Total Appropriations	<u>52,397</u>	
C. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
Interest Income	1,200	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>1,200</u>	
Fund Balance	4,700	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>5,900</u>	
Appropriations:		
Allocated Overhead/(Cost Recovery)	5,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>5,900</u>	
D. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Interest Income	3,500	Increase estimated revenue from Interest Income
Miscellaneous Revenue	(5,100)	Decrease estimated revenue from Miscellaneous Revenues
Plaza DeLuna Concession	2,200	Increase estimated revenue from Plaza DeLuna Concession
Sale of Assets	2,916	Appropriate estimated revenue from Sale of Assets - 216 N. A Street
Sale of Assets	1,535,981	Appropriate estimated revenue from Sale of Assets - Hawkshaw Land Sale
Sale of Assets	684,000	Appropriate estimated revenue from Sale of Assets - 120 Government Street
Total Estimated Revenues	<u>2,223,497</u>	
Fund Balance	<u>(2,223,497)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
Appropriations:		
Operating Expenses	(22,900)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	22,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	

**THE CITY OF PENSACOLA
SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 18-42**

FUND	AMOUNT	DESCRIPTION
E. STORMWATER UTILITY FUND		
Estimated Revenues:		
Delinquent Stormwater Utility Fees	1,285	Increase estimated revenue from Delinquent Stormwater Utility Fees
Interest Income	2,314	Appropriate estimated revenue from Interest Income
State Right of Way Maintenance	(189,900)	Decrease estimated revenue from State Right of Way Maintenance
Stormwater Utility Fees	(44,819)	Decrease estimated revenue from Stormwater Utility Fees
Total Estimated Revenues	<u>(231,120)</u>	
Fund Balance	231,120	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
Appropriations:		
Capital Outlay	(23,100)	Decrease appropriation for Capital Outlay (Savings From Purchase Of Dump Truck)
Allocated Overhead/(Cost Recovery)	23,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Estimated Revenues	<u>0</u>	
F. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Federal Grants	34,437	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>34,437</u>	
Appropriations:		
Operating Expenses	34,437	Increase appropriation for Operating Expenses
Total Appropriations	<u>34,437</u>	
G. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services	44,901	Appropriate estimated revenue from Charges for Services - Court Related
Interest Income	232	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>45,133</u>	
Fund Balance	(45,133)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
H. EASTSIDE TIF FUND		
Estimated Revenues		
Interest Income	937	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>937</u>	
Fund Balance	(90,000)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(89,063)</u>	
Appropriations		
Operating Expenses	(15,163)	Decrease appropriation for Operating Expenses
Transfer To CRA Debt Service Fund	(90,000)	Decrease appropriation for Transfer to CRA Debt Service Fund
Allocated Overhead/(Cost Recovery)	16,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>(89,063)</u>	

**THE CITY OF PENSACOLA
SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 18-42**

FUND	AMOUNT	DESCRIPTION
I. INSPECTION SERVICES FUND		
Estimated Revenues		
DCA/DBPR Surcharge Fee Retainage - 10%	3,056	Appropriate estimated revenue from DCA/DBPR Surcharge Fee Retainage
Gas Permits	3,250	Increase estimated revenue from Gas Permits
Interest Income	2,038	Appropriate estimated revenue from Interest Income
Mechanical Permits	18,780	Increase estimated revenue from Mechanical Permits
Plumbing Permits	23,617	Increase estimated revenue from Plumbing Permits
Zoning Review & Inspection Fees	16,750	Increase estimated revenue from Zoning Review & Inspection Fees
Total Estimated Revenues	<u>67,491</u>	
Fund Balance	<u>(67,491)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
Appropriations		
Operating Expenses	(4,300)	Decrease appropriation for Operating Expense
Allocated Overhead/(Cost Recovery)	4,300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
J. WESTSIDE TIF FUND		
Estimated Revenues		
Interest Income	289	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>289</u>	
Appropriations		
Operating Expenses	(7,611)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	7,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>289</u>	
K. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Concessionaire	100	Appropriate estimated revenue from Concessionaire
Court Fees	(215,796)	Decrease estimated revenue from Court Fees
Interest Income	51	Appropriate estimated revenue from Interest Income
Tennis Agreement Contract	62,400	Increase estimated revenue from Tennis Agreement Contract
Total Estimated Revenues	<u>(153,245)</u>	
Fund Balance	<u>48,330</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(104,915)</u>	
Appropriations:		
Personal Services	(104,915)	Decrease appropriation for Personal Services
Total Appropriations	<u>(104,915)</u>	

**THE CITY OF PENSACOLA
SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 18-42**

FUND	AMOUNT	DESCRIPTION
L. CRA DEBT SERVICE FUND		
Estimated Revenues		
Federal Direct Payment Subsidy	2,908	Increase estimated revenue from Federal Direct Payment Subsidy
Interest Income	4,508	Appropriate estimated revenue from Interest Income
Transfer in from Eastside TIF Fund	(90,000)	Decrease estimated revenue from Transfer In From Eastside TIF Fund
Total Estimated Revenues	<u>(82,584)</u>	
Fund Balance	82,584	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
M. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	7,700	Increase estimated revenue from Interest Income
Transfer in From General Fund	(43,534)	Decrease estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>(35,834)</u>	
Appropriations		
Capital Outlay	(34,434)	Decrease appropriation for Capital Outlay (Grant Match Funding)
Allocated Overhead/(Cost Recovery)	(1,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>(35,834)</u>	
N. GAS UTILITY FUND		
Fund Balance	<u>17</u>	Increase appropriated Fund Balance
Appropriations:		
Operating Expenses	(22,400)	Decrease appropriation for Operating Expenses
Interest Expense	17	Increase appropriation for Interest Expense
Allocated Overhead/(Cost Recovery)	22,400	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>17</u>	
O. SANITATION FUND		
Fund Balance	<u>47</u>	Increase appropriated Fund Balance
Appropriations:		
Operating Expenses	(3,000)	Decrease appropriation for Operating Expenses
Interest Expense	47	Increase appropriation for Interest Expense
Allocated Overhead/(Cost Recovery)	3,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>47</u>	
P. PORT FUND		
Appropriations:		
Personal Services	(13,300)	Decrease appropriation for Personal Services (Savings in EPS & Unemployment)
Allocated Overhead/(Cost Recovery)	13,300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	

THE CITY OF PENSACOLA
 SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 18-42

FUND	AMOUNT	DESCRIPTION
Q. AIRPORT FUND		
Estimated Revenues:		
Advertising	24,940	Increase estimated revenue from Advertising
Air Carrier Landing Fees	(1,700,000)	Decrease estimated revenue from Air Carrier Landing Fees
Apron Area Rentals	227,000	Increase estimated revenue from Apron Area Rentals
Baggage Handling System	1,000,000	Appropriate estimated revenue from Baggage Handling System
Cargo Apron Area Rentals	79,600	Appropriate estimated revenue from Cargo Area Rentals
Cargo Landing Fees	68,800	Appropriate estimated revenue from Cargo Landing Fees
Fixed Base Operations	26,100	Increase estimated revenue from Fixed Base Operations
Gift Shop	23,600	Decrease estimated revenue from Gift Shop
Hangar Rentals	5,700	Increase estimated revenue from Hangar Rentals
Interest Income	18,504	Increase estimated revenue from Interest Income
Loading Bridge Fees	266,300	Increase estimated revenue from Loading Bridge Fees
Miscellaneous Revenue	125,000	Increase estimated revenue from Miscellaneous Revenue
Parking Fines	694	Appropriate estimated revenue from Parking Fines
Potable Water Extraction	3,488	Appropriate estimated revenue from Potable Water Extraction
Rental Cars	10,292	Increase estimated revenue from Rental Cars
Restaurant and Lounge	58,705	Increase estimated revenue from Restaurant and Lounge
RON Ramp	2,500	Appropriate estimated revenue from RON Ramp
U.S. Government - ATCT	24,000	Increase estimated revenue from U.S. Government - FASCO Tower
Total Estimated Revenues	<u>265,223</u>	
Fund Balance	<u>(265,223)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	