

**RESOLUTION
NO. 18-48**

**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

	Fund Balance	964,947
To:	Purchase Orders Payable	964,947

B. SPECIAL GRANTS FUND

To:	Miscellaneous Revenue	116,219
As Reads: Amended	Federal Grants	193,700
To Read:	Federal Grants	650,794
To:	Purchase Orders Payable	573,313

C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads: Amended	Federal Grants	924,500
To Read:	Federal Grants	925,302
To:	Purchase Orders Payable	802

D. COMMUNITY REDEVELOPMENT FUND

	Fund Balance	28,429
To:	Purchase Orders Payable	28,429

E. STORMWATER UTILITY FUND

	Fund Balance	317,067
To:	Purchase Orders Payable	317,067

F. SECTION 8 HOUSING ASSISTANCE FUND

	Fund Balance	18,924
To:	Purchase Orders Payable	18,924

G. LAW ENFORCEMENT FUND

	Fund Balance	497
To:	Purchase Orders Payable	497

H. NATURAL DISASTER FUND		
To:	Federal Grants	39,529
To:	Purchase Orders Payable	39,529
I. GOLF COURSE FUND		
	Fund Balance	7,476
To:	Purchase Orders Payable	7,476
J. EASTSIDE TIF FUND		
	Fund Balance	2,500
To:	Purchase Orders Payable	2,500
K. WESTSIDE TIF FUND		
	Fund Balance	4,850
To:	Purchase Orders Payable	4,850
L. RECREATION FUND		
	Fund Balance	12,881
To:	Purchase Orders Payable	12,881
M. COMMUNITY MARITIME PARK MANagements SERVICES FUND		
	Fund Balance	19,804
To:	Purchase Orders Payable	19,804
N. LOCAL OPTION SALES TAX FUND		
	Fund Balance	686,422
To:	Purchase Orders Payable	686,422
O. CRA SERIES 2017 PROJECT FUND		
	Fund Balance	871,339
To:	Purchase Orders Payable	871,339
P. LOST SERIES 2017 PROJECT FUND		
	Fund Balance	5,546,682
To:	Purchase Orders Payable	5,546,682
Q. STORMWATER CAPITAL PROJECTS FUND		
	Fund Balance	888,086
To:	Purchase Orders Payable	888,086
R. GAS UTILITY FUND		
	Fund Balance	2,895,762
To:	Purchase Orders Payable	2,895,762
S. SANITATION FUND		
	Fund Balance	565,592
To:	Purchase Orders Payable	565,592

T. PORT FUND

	Fund Balance	160,355
To:	State Grants	769,217
To:	Federal Grants	9,841
To:	Purchase Orders Payable	939,413

U. AIRPORT FUND

	Fund Balance	2,029,248
As Reads: Amended	Federal Grants	3,625,000
To Read:	Federal Grants	5,505,143
As Reads: Amended	State Grants	750,000
To Read:	State Grants	751,500
To:	Purchase Orders Payable	3,910,891

V. INSURANCE RETENTION FUND

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

W. CENTRAL SERVICES FUND

As Reads: Amended	Charges for Services - Engineering	808,700
To Read:	Charges for Services - Engineering	811,926
As Reads: Amended	Charges for Services - Garage	1,478,000
To Read:	Charges for Services - Garage	1,483,846
As Reads: Amended	Charges for Services - Technology Resources	2,601,500
To Read:	Charges for Services - Technology Resources	2,678,850
To:	Purchase Orders Payable	86,422

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 8, 2018

Approved: *Ronald 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 08 DAY OF November, 2018
Richa L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
 NOVEMBER 2018 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 18-48

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Fund Balance	<u>964,947</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>964,947</u>	Carryover - encumbrances outstanding at 9/30/18
B. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	457,094	Increase estimated revenues for Federal Grants
Miscellaneous Revenue	<u>116,219</u>	Appropriate estimated revenues for Miscellaneous Revenue
Total Estimated Revenues	<u>573,313</u>	
Appropriations		
Purchase Orders Payable	<u>573,313</u>	Carryover - encumbrances outstanding at 9/30/18
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	<u>802</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>802</u>	
Appropriations		
Purchase Orders Payable	<u>802</u>	Carryover - encumbrances outstanding at 9/30/18
D. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u>28,429</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>28,429</u>	Carryover - encumbrances outstanding at 9/30/18
E. STORMWATER UTILITY FUND		
Fund Balance	<u>317,067</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>317,067</u>	Carryover - encumbrances outstanding at 9/30/18
F. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>18,924</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>18,924</u>	Carryover - encumbrances outstanding at 9/30/18

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FUND	AMOUNT	DESCRIPTION
G. LAW ENFORCEMENT FUND		
Fund Balance	<u>497</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>497</u>	Carryover - encumbrances outstanding at 9/30/18
H. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>39,529</u>	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	<u>39,529</u>	
Appropriations		
Purchase Orders Payable	<u>39,529</u>	Carryover - encumbrances outstanding at 9/30/18
I. GOLF COURSE FUND		
Fund Balance	<u>7,476</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>7,476</u>	Carryover - encumbrances outstanding at 9/30/18
J. EASTSIDE TIF FUND		
Fund Balance	<u>2,500</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,500</u>	Carryover - encumbrances outstanding at 9/30/18
K. WESTSIDE TIF FUND		
Fund Balance	<u>4,850</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>4,850</u>	Carryover - encumbrances outstanding at 9/30/18
L. RECREATION FUND		
Fund Balance	<u>12,881</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>12,881</u>	Carryover - encumbrances outstanding at 9/30/18
M. CMMTY MARITIME PARK MGT SVCS FUND		
Fund Balance	<u>19,804</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>19,804</u>	Carryover - encumbrances outstanding at 9/30/18

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 NOVEMBER 2018 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 18-48

FUND	AMOUNT	DESCRIPTION
N. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>686,422</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>686,422</u>	Carryover - encumbrances outstanding at 9/30/18
O. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>871,339</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>871,339</u>	Carryover - encumbrances outstanding at 9/30/18
P. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>5,546,682</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>5,546,682</u>	Carryover - encumbrances outstanding at 9/30/18
Q. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>888,086</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>888,086</u>	Carryover - encumbrances outstanding at 9/30/18
R. GAS UTILITY FUND		
Fund Balance	<u>2,895,762</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,895,762</u>	Carryover - encumbrances outstanding at 9/30/18
S. SANITATION FUND		
Fund Balance	<u>565,592</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>565,592</u>	Carryover - encumbrances outstanding at 9/30/18

THE CITY OF PENSACOLA
 NOVEMBER 2018 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 18-48

FUND	AMOUNT	DESCRIPTION
T. PORT FUND		
Estimated Revenues		
State Grants	769,217	Appropriate estimated revenues for State Grants
Federal Grants	9,841	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	<u>779,058</u>	
Fund Balance	160,355	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>939,413</u>	
Appropriations		
Purchase Orders Payable	<u>939,413</u>	Carryover - encumbrances outstanding at 9/30/18
U. AIRPORT FUND		
Estimated Revenues		
Federal Grants	1,880,143	Increase estimated revenues for Federal Grants
State Grants	1,500	Increase estimated revenues for State Grants
Total Estimated Revenues	<u>1,881,643</u>	
Fund Balance	2,029,248	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>3,910,891</u>	
Appropriations		
Purchase Orders Payable	<u>3,910,891</u>	Carryover - encumbrances outstanding at 9/30/18
V. INSURANCE RETENTION FUND		
Estimated Revenues		
Charges for Service - Risk Management	19,193	Increase estimated revenues for Charges For Services - Risk Management
Total Estimated Revenues	<u>19,193</u>	
Appropriations		
Purchase Orders Payable	<u>19,193</u>	Carryover - encumbrances outstanding at 9/30/18
W. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Engineering	3,226	Increase estimated revenues for Charges For Services - Engineering
Charges for Services - Garage	5,846	Increase estimated revenues for Charges For Services - Garage
Charges for Services - Technology Resources	77,350	Increase estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues	<u>86,422</u>	
Appropriations		
Purchase Orders Payable	<u>86,422</u>	Carryover - encumbrances outstanding at 9/30/18