

**RESOLUTION
NO. 08-13**

**A RESOLUTION
TO BE ENTITLED:**

**A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR
THE FISCAL YEAR ENDING SEPTEMBER 30, 2013; 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

(1) Legal		
As Reads:	Personal Services	242,800
Amended		
To Read:	Personal Services	217,800
(2) Financial Services		
As Reads:	Personal Services	1,664,400
Amended		
To Read:	Personal Services	1,576,900
(3) Planning		
As F]	Personal Services	502,772
Amended		
To Read:	Personal Services	484,272
(4) Neighborhood Services		
As Reads:	Personal Services	1,950,100
Amended		
To Read:	Personal Services	1,857,600
(5) Public Works		
As Reads:	Personal Services	3,179,900
Amended		
To Read:	Personal Services	3,089,900
(6) Fire		
As Reads:	Personal Services	9,658,100
Amended		
To Read:	Personal Services	9,405,600
(7) Police		
As Reads:	Personal Services	15,564,970
Amended		
To Read:	Personal Services	15,414,970
As Reads:	Operating Expenses	3,441,100
Amended		
To Read:	Operating Expenses	3,321,100

B. SPECIAL GRANTS FUND

As Reads:	Federal Grants	3,469,402
Amended		
To Read:	Federal Grants	3,487,252
As Reads:	State Grants	720,792
Amended		
To Read:	State Grants	722,292
As Reads:	Miscellaneous	623,482
Amended		
To Read:	Miscellaneous	659,982
As Reads:	Operating Expenses	666,862
Amended		
To Read:	Operating Expenses	704,862
As Reads:	Capital Outlay	3,470,593
Amended		
To Read:	Capital Outlay	3,488,443

C. GAS FUND

As Reads:	Residential User Fees	28,999,400
Amended		
To Read:	Residential User Fees	21,729,000
As Reads:	Commercial User Fees	15,334,400
Amended		
To Read:	Commercial User Fees	11,489,900
As Reads:	Interruptible User Fees	3,758,100
Amended		
To Read:	Interruptible User Fees	2,815,900
As Reads:	Transportation User Fees	1,919,400
Amended		
To Read:	Transportation User Fees	1,438,200
As Reads:	Infrastructure Cost Recovery	1,000,000
Amended		
To Read:	Infrastructure Cost Recovery	39,200
As Reads:	Personal Services	8,052,900
Amended		
To Read:	Personal Services	7,697,000
As Reads:	Operating Expenses	33,479,018
Amended		
To Read:	Operating Expenses	21,945,018
As Reads:	Capital Outlay	3,324,087
Amended		
To Read:	Capital Outlay	1,714,887

D. AIRPORT FUND

To:	Fund Balance	1,910,500
As Reads: Amended To Read:	Fixed Base Operations	280,000
	Fixed Base Operations	137,000
As Reads: Amended To Read:	Hangar/Ground Lease	155,400
	Hangar/Ground Lease	135,000
As Reads: Amended To Read:	Airport Parking	5,500,000
	Airport Parking	5,157,000
As Reads: Amended To Read:	Advertising	100,000
	Advertising	48,000
As Reads: Amended To Read:	Restaurant and Lounge	400,000
	Restaurant and Lounge	290,000
As Reads: Amended To Read:	Automobile Rental	3,500,000
	Automobile Rental	3,044,000
As Reads: Amended To Read:	Rental Car Customer Facility Charge (Garage)	750,000
	Rental Car Customer Facility Charge (Garage)	926,000
As Reads: Amended To Read:	CFC - Rental Car Service Facility	3,000,000
	CFC - Rental Car Service Facility	1,980,000
As Reads: Amended To Read:	Rental Car Service Facility Rent	450,000
	Rental Car Service Facility Rent	213,000
As Reads: Amended To Read:	Commercial Property Rentals	651,900
	Commercial Property Rentals	300,000
As Reads: Amended To Read:	Apron Area Rental	1,200,000
	Apron Area Rental	915,000

As Reads:	Loading Bridge Fees	300,000
Amended		
To Read:	Loading Bridge Fees	238,000
As Reads:	Air Carrier Landing Fees	2,533,400
Amended		
To Read:	Air Carrier Landing Fees	1,950,000
As Reads:	Airline Rentals	3,400,000
Amended		
To Read:	Airline Rentals	3,024,000
As Reads:	Miscellaneous	300,000
Amended		
To Read:	Miscellaneous	528,000
As Reads:	Miscellaneous	300,000
Amended		
To Read:	Miscellaneous	215,000
As Reads:	Personal Services	4,933,278
Amended		
To Read:	Personal Services	4,632,878
As Reads:	Operating Expenses	9,677,468
Amended		
To Read:	Operating Expenses	8,167,668

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 retroactive to March 29, 2013 on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.30(d) of the City Charter of the City of Pensacola.

Adopted: April 11, 2013

Approved: P.C. [Signature]
President of City Council

Attest:
[Signature]
City Clerk

Legal in form and valid as drawn:
[Signature]
City Attorney

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 12th DAY OF April, 2013
[Signature]
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
APRIL 2013 MID-YEAR RESOLUTION

FUND	AMOUNT	DESCRIPTION
GENERAL FUND		
Fund Balance	<u>(836,000)</u>	Decrease appropriated fund balance
Appropriations		
Legal Personal Services	(25,000)	Decrease appropriation for Legal Personal Services
Financial Services Personal Services	(87,500)	Decrease appropriation for Financial Services Personal Services
Planning Personal Services	(18,500)	Decrease appropriation for Planning Services Personal Services
Neighborhood Services Personal Services	(92,500)	Decrease appropriation for Neighborhood Services Personal Services
Public Works Personal Services	(90,000)	Decrease appropriation for Public Works Personal Services
Fire Personal Services	(252,500)	Decrease appropriation for Fire Personal Services
Police Personal Services	(150,000)	Decrease appropriation for Police Personal Services
Police Operating Expenses	(120,000)	Decrease appropriation for Police Operating Expenses
Total Appropriations	<u>(836,000)</u>	
SPECIAL GRANTS FUND		
Federal Grants	17,850	Increase estimated revenue for Federal Grants
State Grants	1,500	Increase estimated revenue for State Grants
Miscellaneous	36,500	Increase estimated revenue for Miscellaneous Revenue
Total Estimated Revenues	<u>55,850</u>	
Appropriations		
Operating Expenses	38,000	Increase appropriation for Operating Expenses (\$3,000 Library Grant/Donations; \$35,000 VIVA 500)
Capital Outlay	17,850	Increase appropriation for Capital Outlay (Fire Child Passenger Safety Program)
Total Appropriations	<u>55,850</u>	
GAS UTILITY FUND		
Estimated Revenues		
Residential User Fees	(7,270,400)	Decrease estimated revenue for Residential User Fees
Commercial User Fees	(3,844,500)	Decrease estimated revenue for Commercial User Fees
Interruptible User Fees	(942,200)	Decrease estimated revenue for Interruptible User Fees
Transportation User Fees	(481,200)	Decrease estimated revenue for Transportation User Fees
Infrastructure Cost Recovery	(960,800)	Decrease estimated revenue for Infrastructure Cost Recovery
Total Revenues	<u>(13,499,100)</u>	

THE CITY OF PENSACOLA
 APRIL 2013 MID-YEAR RESOLUTION

FUND	AMOUNT	DESCRIPTION
Appropriations		
Personal Services	(355,900)	Decrease appropriation for Personal Services
Operating Expenses	(11,534,000)	Decrease appropriation for Operating Expenses
Capital Outlay	(1,609,200)	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(13,499,100)</u>	
AIRPORT FUND		
Estimated Revenues		
Fixed Base Operations	(143,000)	Decrease estimated revenue for Fixed Base Operations
Hangar/Ground Lease	(20,400)	Decrease estimated revenue for Hangar/Ground Lease
Airport Parking	(343,000)	Decrease estimated revenue for Airport Parking
Advertising	(52,000)	Decrease estimated revenue for Advertising
Restaurant and Lounge	(110,000)	Decrease estimated revenue for Restaurant and Lounge
Automobile Rental	(456,000)	Decrease estimated revenue for Automobile Rental
Rental Car Customer Facility Charge (Garage)	176,000	Increase estimated revenue for Rental Car Customer Facility Charge (Garage)
CFC - Rental Car Service Facility	(1,020,000)	Decrease estimated revenue for CFC - Rental Car Service Facility
Rental Car Service Facility Rent	(237,000)	Decrease estimated revenue for Rental Car Service Facility Rent
Commercial Property Rentals	(351,900)	Decrease estimated revenue for Commercial Property Rentals
Apron Area Rental	(285,000)	Decrease estimated revenue for Apron Area Rentals
Loading Bridge Fees	(62,000)	Decrease estimated revenue for Loading Bridge Fees
Air Carrier Landing Fees	(583,400)	Decrease estimated revenue for Air Carrier Landing Fees
Airline Rentals	(376,000)	Decrease estimated revenue for Airline Rentals
Miscellaneous	228,000	Increase estimated revenue for Miscellaneous
Interest Income	(85,000)	Increase estimated revenue for Miscellaneous
Total Revenues	<u>(3,720,700)</u>	
Fund Balance	1,910,500	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>(1,810,200)</u>	
Appropriations		
Personal Services	(300,400)	Decrease appropriation for Personal Services
Operating Expenses	(1,509,800)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(1,810,200)</u>	