

**RESOLUTION  
NO. 23-12**

**A RESOLUTION  
TO BE ENTITLED:**

**A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR  
THE FISCAL YEAR ENDING SEPTEMBER 30, 2012; 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		8,923
As Reads:	001-592-314101	Electricity Utility Tax - Gulf Power	5,203,400
Amended			
To Read:	001-592-314101	Electricity Utility Tax - Gulf Power	4,896,700
As Reads:	001-592-323101	Electricity Franchise Fee - Gulf Power	6,386,800
Amended			
To Read:	001-592-323101	Electricity Franchise Fee - Gulf Power	5,896,200
As Reads:	001-592-314301	ECUA Utility Tax	985,500
Amended			
To Read:	001-592-314301	ECUA Utility Tax	967,300
As Reads:	001-592-323301	ECUA Franchise Fee	1,497,500
Amended			
To Read:	001-592-323301	ECUA Franchise Fee	1,489,000
As Reads:	001-592-314401	Gas Utility Tax - ESP	625,000
Amended			
To Read:	001-592-314401	Gas Utility Tax - ESP	591,600
As Reads:	001-592-323401	ECUA Utility Tax	853,400
Amended			
To Read:	001-592-323401	ECUA Utility Tax	797,400
As Reads:	001-591-335180	Half-Cent Sales Tax	3,823,700
Amended			
To Read:	001-591-335180	Half-Cent Sales Tax	3,738,400
As Reads:	001-593-315100	Communication Services Tax	3,627,700
Amended			
To Read:	001-593-315100	Communication Services Tax	3,559,500
As Reads:	001-591-335122	Municipal Revenue Sharing -Motor Fuel	642,200
Amended			
To Read:	001-591-335122	Municipal Revenue Sharing -Motor Fuel	632,100

As Reads:	001-591-335123	Municipal Revenue Sharing - Sales Tax	1,570,600
Amended			
To Read:	001-591-335123	Municipal Revenue Sharing - Sales Tax	1,597,000
As Reads:	001-511-349016	Zoning/Housing Code Enforcement	40,000
Amended			
To Read:	001-511-349016	Zoning/Housing Code Enforcement	0

(1) Planning - Zoning/Housing Code Enforcement

As Reads:	001-020008-9XXX	Various Personal Services/Operating Accounts	185,000
Amended			
To Read:	001-020008-9XXX	Various Personal Services/Operating Accounts	0

(2) Various Personal Services Savings

As Reads:	001-XXXXXX-91XX	Various Personals Services (Savings)	36,148,365
Amended			
To Read:	001-XXXXXX-91XX	Various Personals Services (Savings)	34,978,165

(3) Allocated Overhead/Cost Recovery

As Reads:	001-XXXXXX-9992-XXXXXX	Overhead Transfers/Cost Recovery	(3,628,200)
Amended			
To Read:	001-XXXXXX-9992-XXXXXX	Overhead Transfers/Cost Recovery	(3,363,600)

(4) Tree Planting Trust Fund

As Reads:	001-088001-9XXX	Tree Planting Trust Fund ("A" Street Project)	13,378
Amended			
To Read:	001-088001-9XXX	Tree Planting Trust Fund ("A" Street Project)	22,301

**B. SPECIAL GRANTS FUND**

As Reads:	102-3XXXXX	Special Grant Revenues	3,719,175
Amended			
To Read:	102-3XXXXX	Special Grant Revenues	4,734,709
As Reads:	102-XXXXXX-9XXX	Special Grant Appropriations	3,875,247
Amended			
To Read:	102-XXXXXX-9XXX	Special Grant Appropriations	4,890,781

**C. LOCAL OPTION GASOLINE TAX FUND**

To:	103-596-381504	Transfer in From Central Services Fund (Engineering)	500,000
As Reads:	103-591-312410	6 Ct Local Option Gasoline Tax	1,619,000
Amended			
To Read:	103-591-312410	6 Ct Local Option Gasoline Tax	1,555,500
As Reads:	103-49135-9669	FY 2012 Street Reconstruction	516,700
Amended			
To Read:	103-49135-9669	FY 2012 Street Reconstruction	974,600
As Reads:	103-049000-9992	Allocated Overhead/Cost Recovery	40,600
Amended			
To Read:	103-049000-9992	Allocated Overhead/Cost Recovery	19,200

**D. COMMUNITY REDEVELOPMENT AGENCY FUND**

As Reads:	105-507010-9357	Other Contractual Services	12,746
Amended			
To Read:	105-507010-9357	Other Contractual Services	88,446
As Reads:	105-507010-9992	Allocated Overhead/Cost Recovery	252,600
Amended			
To Read:	105-507010-9992	Allocated Overhead/Cost Recovery	176,900

**E. WEST FLORIDA PUBLIC LIBRARY FUND**

As Reads:	108-108016-9346-078000	Liability Insurance (Premiums)	102,700
Amended			
To Read:	108-108016-9346-078000	Liability Insurance (Premiums)	88,700
As Reads:	1080XX-9992	Allocated Overhead/Cost Recovery	354,800
Amended			
To Read:	1080XX-9992	Allocated Overhead/Cost Recovery	368,800

**F. STORMWATER UTILITY FUND**

As Reads:	109-109103-9345	Maintenance & Repair of Vehicles	46,500
Amended			
To Read:	109-109103-9345	Maintenance & Repair of Vehicles	42,100
As Reads:	109-109XXX-9992	Allocated Overhead/Cost Recovery	220,100
Amended			
To Read:	109-109XXX-9992	Allocated Overhead/Cost Recovery	224,500

**G. SECTION 8 HOUSING ASSISTANCE FUND**

As Reads:	115-520030-9341-605014	Rentals	14,971,300
Amended			
To Read:	115-520030-9341-605014	Rentals	14,987,500
As Reads:	115-520030-9992	Allocated Overhead/Cost Recovery	151,300
Amended			
To Read:	115-520030-9992	Allocated Overhead/Cost Recovery	135,100

**H. STORMWATER CAPITAL FUND**

As Reads:	329-329160-9669	Construction Work In Progress-Stormwater Vaults City-Wid	332,885
Amended			
To Read:	329-329160-9669	Construction Work In Progress-Stormwater Vaults City-Wid	328,585
As Reads:	329-329100-9992	Allocated Overhead/Cost Recovery	81,800
Amended			
To Read:	329-329100-9992	Allocated Overhead/Cost Recovery	86,100

**I. COMMUNITY MARITIME PARK CONSTRUCTION FUND**

	Fund Balance		3,105,500
To:	330-330311-9882-330018	Aid to Private Agencies-Projects outside of NMTC	3,105,500

### J. GAS FUND

	Fund Balance		3,327,358
To:	401-053000-9669-401021	Constructio Work In Progress - CNG Fueling Stations	3,487,158
As Reads: Amended	401-301401-9992	Allocated Overhead/Cost Recovery	1,321,200
To Read:	401-301401-9992	Allocated Overhead/Cost Recovery	1,161,400

### K. SANITATION FUND

	Fund Balance		145,000
To:	402-421-343495	Zoning/Housing Code Enforcement	40,000
To:	402-057045-9XXX	Various Accounts - Zoning/Housing Code Enforcement	185,000
As Reads: Amended	402-0570XX-93XX	Various Operating Line Items	2,972,879
To Read:	402-0570XX-93XX	Various Operating Line Items	2,996,179
As Reads: Amended	402-0570XX-9992	Allocated Overhead/Cost Recovery	435,200
To Read:	402-0570XX-9992	Allocated Overhead/Cost Recovery	411,900

### L. PORT FUND

To:	403-433-334406	State Grants	2,000,000
As Reads: Amended	403-06000-9333	Repairs & Maintenance	40,395
To Read:	403-06000-9333	Repairs & Maintenance	78,995
As Reads: Amended	403-301403-9992	Allocated Overhead/Cost Recovery	128,900
To Read:	403-301403-9992	Allocated Overhead/Cost Recovery	90,300
To:	403-062010-9669-40314X	State Grants	2,000,000

### M. AIRPORT FUND

As Reads: Amended	404-443-334499	State Grant Contributions	1,000,000
To Read:	404-443-334499	State Grant Contributions	2,000,000
To:	404-066050-9669-404385	Construction Work In Progress-Commerce Park	1,000,000
As Reads: Amended	404-064015-9357	Other Contractual Services	96,700
To Read:	404-064015-9357	Other Contractual Services	48,600
As Reads: Amended	404-301404-9992	Allocated Overhead/Cost Recovery	655,200
To Read:	404-301404-9992	Allocated Overhead/Cost Recovery	703,300

**N. CENTRAL SERVICES FUND**

Fund Balance		500,000	
To:	301504-9991-999103	Transfer Out to Local Option Gasoline Tax Fund	500,000

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

SECTION 3. The Chief Financial Officer is hereby authorized to implement changes in funds, accounts, transfers and balances as deemed necessary.

SECTION 4. This resolution shall take effect immediately upon the adoption by the City Council.

June 14, 2012

Adopted: \_\_\_\_\_

s/Sam Hall

Approved: \_\_\_\_\_  
President of City Council

Attest:

s/Ericka L. Burnett

\_\_\_\_\_  
City Clerk

Legal in form and valid as drawn:

s/James M. Messer

\_\_\_\_\_  
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 15<sup>th</sup> DAY OF JUNE, 2012

James M. Messer  
ASST. CITY CLERK  
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA  
JUNE 2012 MID-YEAR RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>GENERAL FUND</b>	<b>001</b>		
Estimated Revenues			
Electricity Utility Tax - Gulf Power	592-314101	(306,700)	Decrease estimated revenue - Electricity Utility Tax - Gulf Power
Electricity Franchise Fee - Gulf Power	592-323101	(490,600)	Decrease estimated revenue - Electricity Franchise Fee - Gulf Power
ECUA Utility Tax	592-314301	(18,200)	Decrease estimated revenue - ECUA Utility Tax
ECUA Franchise Fee	592-323301	(8,500)	Decrease estimated revenue - ECUA Franchise Fee
Gas Utility Tax - ESP	592-314401	(33,400)	Decrease estimated revenue - Gas Utility Tax - ESP
Gas Franchise Fee - ESP	592-323401	(56,000)	Decrease estimated revenue - Gas Franchise Fee - ESP
Half Cent Sales Tax	591-335180	(85,300)	Decrease estimated revenue - Half Cent Sales Tax
Communication Services Tax	593-315100	(68,200)	Decrease estimated revenue - Communication Services Tax
Municipal Revenue Sharing - Motor Fuel	591-335122	(10,100)	Derease estimated revenue - Municipal Revenue Sharing - Motor Fuel
Municipal Revenue Sharing - Sales Tax	591-335123	26,400	Increase estimated revenue - Municipal Revenue Sharing - Sales Tax
Zoning/Housing Code Enforcement	511-349016	(40,000)	Decrease estimated revenue - Shift function to Sanitation Code Enf
Total Revenues		<u>(1,090,600)</u>	
Fund Balance		8,923	Increase appropriated fund balance - Tree Planting Trust Fund
Total Revenues & Fund Balance		<u><u>(1,081,677)</u></u>	
Appropriations			
Planning/Zoning/Housing Code Enforcement	020008-9XXX	(185,000)	Decrease appropriation - Shift function to Sanitation Code Enforcement
Various Personal Services Accounts	XXXXXX-91XX	(1,170,200)	Decrease appropriation - Personal Service Savings
Overhead Transfers/Cost Recovery	XXXXXX-9XXX	264,600	Decrease appropriation for Allocated Overhead/Cost Recovery
Tree Planting Trust Fund	088001-9XXX-694833	8,923	Increase appropriation - Tree Planting Trust Fund - "A" Street Project
Total Appropriations		<u><u>(1,081,677)</u></u>	
<b>☹ SPECIAL GRANTS FUND</b>	<b>102</b>		
Various Grant Revenues	33XXXX	<u>1,015,534</u>	Increase estimated revenue for various special grants
Appropriations			
Grants	5XXXXX-9XXX	<u>1,015,534</u>	Increase appropriation for various approved grants

\*Per discussion at the June 11, 2012 Committee of the Whole Meeting, these items have not been specifically discussed with Council in a committee item nor in a monthly or quarterly reports but requested by departments to be appropriated.

**THE CITY OF PENSACOLA  
JUNE 2012 MID-YEAR RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>LOCAL OPTION GASOLINE TAX FUND</b>			
	<b>103</b>		
6 Ct Local Option Gasoline Tax	591-312410	(63,500)	Decrease estimated revenue - 6 Ct Local Option Gasoline Tax
☺ Transfer from Central Services Fund	596-381504	500,000	Establish estimated revenue - Transfer from Central Services Fund
Total Estimated Revenues		<u>436,500</u>	(Engineering)
Appropriations			
FY 12 Street Reconstruction	049135-9669	(42,100)	Decrease appropriation - FY 2012 Street Reconstruction
☺ FY 12 Street Reconstruction	049135-9669	500,000	Increase appropriation - FY 2012 Street Reconstruction
Overhead Transfers	049000-9992-998XXX	(21,400)	Decrease appropriation for Allocated Overhead
Total Appropriations		<u>436,500</u>	
<b>CRA FUND</b>			
	<b>105</b>		
Appropriations			
Other Contractual Services	507010-9357	75,700	Increase appropriation for Other Contractual Services
Overhead Transfers	507010-9992-998XXX	(75,700)	Decrease appropriation for Allocated Overhead
Total Appropriations		<u>0</u>	
<b>WEST FLORIDA PUBLIC LIBRARY FUND</b>			
	<b>108</b>		
Appropriations			
Liability Insurance	108016-9346-078000	(14,000)	Decrease appropriation for Liability Insurance (Premiums)
Overhead Transfers	108XXX-9992-998XXX	14,000	Increase appropriation for Allocated Overhead
Total Appropriations		<u>0</u>	
<b>STORMWATER UTILITY FUND</b>			
	<b>109</b>		
Appropriations			
Stormwater Maint & Repair of Vehicles	109103-9345	(4,400)	Decrease appropriation for Maintenance & Repair of Vehicles
Overhead Transfers	109XXX-9992-998XXX	4,400	Increase appropriation for Allocated Overhead
Total Appropriations		<u>0</u>	

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**THE CITY OF PENSACOLA  
JUNE 2012 MID-YEAR RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>SECTION 8 HOUSING ASSISTANCE</b>	<b>115</b>		
Appropriations			
Rental	520030-9341-605014	16,200	Increase appropriation for Rentals
Overhead Transfers	520030-9992-605006	(16,200)	Decrease appropriation for Allocated Overhead
Total Appropriations		<u>0</u>	
<b>STORMWATER CAPITAL PROJECT FUND</b>	<b>329</b>		
Appropriations:			
Const Work In Progress - Stormwater Vaults City-Wide	329160-9669	(4,300)	Decrease appropriation for Stormwater Vaults City-Wide
Overhead Transfers	329100-9992-998XXX	4,300	Increase appropriation for Allocated Overhead
Total Appropriations		<u>0</u>	
☹ <b>COMMUNITY MARITIME PARK CONST FUND</b>	<b>330</b>		
Fund Balance		<u>3,105,500</u>	Increase appropriated fund balance
Appropriations			
Aid to Private Agencies	330311-9882-330018	3,105,500	Appropriate Funding For CMP Project Outside of NMTC
Total Appropriations		<u>3,105,500</u>	
<b>GAS UTILITY FUND</b>	<b>401</b>		
Fund Balance		<u>3,327,358</u>	Increase appropriated fund balance
Appropriations			
Construction Work In Progress	053000-9669-401021	3,487,158	Appropriate Funding for CNG Fueling Stations
Overhead Transfers	301401-9992-998XXX	(159,800)	Decrease appropriation for Allocated Overhead
Total Appropriations		<u>3,327,358</u>	

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**THE CITY OF PENSACOLA  
JUNE 2012 MID-YEAR RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>SANITATION FUND</b>	<b>402</b>		
Estimated Revenues			
Zoning/Housing Code Enforcement	421-343495	40,000	Establish estimated revenue - Shift Function From Planning
Total Revenues		<u>40,000</u>	
Fund Balance		<u>145,000</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u><u>185,000</u></u>	
Appropriations			
Various Operating Line Items	0570XX-93XX	23,300	Increase appropriation for Various Operating Line Items
Overhead Transfers	0570XX-9992-998XXX	(23,300)	Decrease appropriation for Allocated Overhead
Zoning/Housing Code Enforcement	057045-9XXX	185,000	Appropriate funding - Shift Function From Planning
Total Appropriations		<u><u>185,000</u></u>	
<b>PORT FUND</b>	<b>403</b>		
Estimated Revenues			
⊖ Grant Revenue - Economic Development Grant	433-334406	2,000,000	Increase estimated revenue - State Economic Development Grant
Total Revenues		<u>2,000,000</u>	
Fund Balance		<u>0</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance		<u><u>2,000,000</u></u>	
Appropriations			
Repairs & Maintenance	060000-9333	38,600	Increase funding for Repairs & Maintenance
Overhead Transfers	301403-9992-998XXX	(38,600)	Decrease appropriation for Allocated Overhead
⊖ Construction Work in Progress	062010-9669-40314X	2,000,000	Appropriate Funding for State Economic Development Grant Projects
Total Appropriations		<u><u>2,000,000</u></u>	

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**THE CITY OF PENSACOLA  
JUNE 2012 MID-YEAR RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
<b>AIRPORT FUND</b>	<b>404</b>		
Estimated Revenues			
⊖ State Grant Contributions	443-334499	<u>1,000,000</u>	Increase estimated revenue - FDOT - Commerce Park Acquisition
Total Revenues		<u>1,000,000</u>	
Appropriations			
⊖ Construction Work In Progress	066050-9669-404385	1,000,000	Appropriate Funding for Airport Commerce Park Acquisition
Other Contractual Services	064015-9357	(48,100)	Decrease appropriation for Other Contractual Services
Overhead Transfers	301404-9992-998XXX	48,100	Increase appropriation for Allocated Overhead
Total Appropriations		<u>1,000,000</u>	
<b>⊖ CENTRAL SERVICES FUND</b>	<b>504</b>		
Fund Balance		<u>500,000</u>	Increase appropriated Fund Balance
Appropriations			
Transfer Out To Local Option Gasoline Tax Fund	301504-9991-999103	<u>500,000</u>	Appropriate funding for Transfer to Local Option Gasoline Tax Fund
Total Appropriations		<u>500,000</u>	(Engineering)

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