

**RESOLUTION  
NO. 17-25**

A RESOLUTION  
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR  
THE FISCAL YEAR ENDING SEPTEMBER 30, 2017; 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**

|               |   |         |
|---------------|---|---------|
| As Reads:     | Lease Agreements - CMPA                           | 110,000 |
| Amended       |   |         |
| To Read:      | Lease Agreements - CMPA                           | 0       |
|               |   |         |
| Transfers Out |   |         |
| To:           | Transfer to Community Maritime Park Mgt Svcs fund | 110,000 |

**B. COMMUNITY MARITIME PARK MGT SVCS FUND**

|           |   |         |
|-----------|---|---------|
| To:       | Community Event Concessions                   | 30,000  |
| To:       | Naming Rights                                 | 112,500 |
| To:       | Northwest Fla Professional Baseball User Fees | 175,000 |
| To:       | Other Charges for Services                    | 23,600  |
| To:       | Transfer in From General Fund                 | 110,000 |
| To:       | University of West Florida User Fees          | 15,000  |
| To:       | Variable Attendance Surcharge                 | 320,000 |
| To:       | Variable Ticket Surcharge                     | 161,000 |
| As Reads: | CMPA - Insurance                              | 141,900 |
| Amended   |   |         |
| To Read:  | CMPA - Insurance                              | 0       |
| As Reads: | Employee Leasing                              | 104,000 |
| Amended   |   |         |
| To Read:  | Employee Leasing                              | 0       |
| As Reads: | Miscellaneous Revenue                         | 10,000  |
| Amended   |   |         |
| To Read:  | Miscellaneous Revenue                         | 0       |
| As Reads: | Park Maintenance                              | 200,000 |
| Amended   |   |         |
| To Read:  | Park Maintenance                              | 0       |
| To:       | Principal                                     | 27,700  |
| To:       | Interest                                      | 21,900  |

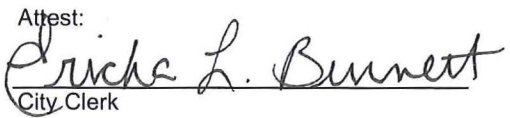
|           |                    |         |
|-----------|--------------------|---------|
| As Reads: | Personal Services  | 182,200 |
| Amended   |                    |         |
| To Read:  | Personal Services  | 209,200 |
| As Reads: | Operating Expenses | 475,400 |
| Amended   |                    |         |
| To Read:  | Operating Expenses | 890,000 |

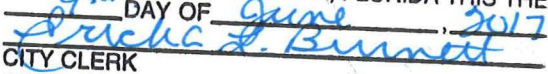
SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

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: June 8, 2017

Approved:   
 President of City Council

Attest:  
  
 City Clerk

I, DO HEREBY CERTIFY THAT THE ABOVE & 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 8<sup>th</sup> DAY OF June, 2017  
  
 CITY CLERK  
 CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA**

**JUNE 2017 - SUPPLEMENTAL BUDGET RESOLUTION #17-25 - COMMUNITY MARITIME PARK**

| FUND  | AMOUNT         | DESCRIPTION   |
|---|----------------|---|
| <b>GENERAL FUND</b>                               |                |   |
| Appropriations                                    |                |   |
| Lease Agreements - CMPA                           | (110,000)      | Decrease appropriation for Lease Agreements - CMPA                                |
| Transfer to Community Maritime Park Mgt Svcs Fund | 110,000        | Appropriate funding for Transfer to Community Maritime Park Mgt Svcs fund         |
| <b>Total Appropriations</b>                       | <u>0</u>       |   |
| <b>COMMUNITY MARITIME PARK MGT SVCS FUND</b>      |                |   |
| Estimated Revenues                                |                |   |
| Community Event Concessions                       | 30,000         | Appropriate estimated revenue from Community Event Concessions                    |
| Naming Rights                                     | 112,500        | Appropriate estimated revenue from Naming Rights                                  |
| Northwest Fla Professional Baseball User Fees     | 175,000        | Appropriate estimated revenue from Northwest Fla. Professional Baseball User Fees |
| Other Charges for Services                        | 23,600         | Appropriate estimated revenue from Other Charges for Services                     |
| Transfer in From General Fund                     | 110,000        | Appropriate estimated revenue from Transfer In From General Fund                  |
| University of West Florida User Fees              | 15,000         | Appropriate estimated revenue from University of West Florida User Fees           |
| Variable Attendance Surcharge                     | 320,000        | Appropriate estimated revenue from Variable Attendance Surcharge                  |
| Variable Ticket Surcharge                         | 161,000        | Appropriate estimated revenue from Variable Ticket Surcharge                      |
| CMPA - Insurance                                  | (141,900)      | Decrease estimated revenue from CMPA - Insurance                                  |
| Employee Leasing                                  | (104,000)      | Decrease estimated revenue from Employee Leasing                                  |
| Miscellaneous Revenue                             | (10,000)       | Decrease estimated revenue from Miscellaneous Revenue                             |
| Park Maintenance                                  | (200,000)      | Decrease estimated revenue from Park Maintenance                                  |
| <b>Total Revenues</b>                             | <u>491,200</u> |   |
| Appropriations                                    |                |   |
| Personal Services                                 | 27,000         | Increase appropriation for Personal Services                                      |
| Operating Expenses                                | 414,600        | Increase appropriation for Operating Expenses                                     |
| Principal   | 27,700         | Appropriate funding for Principal   |
| Interest  | 21,900         | Appropriate funding for Interest  |
| <b>Total Appropriations</b>                       | <u>491,200</u> |   |