

THE CITY OF PENSACOLA
OCTOBER 2021 FY 2021 YEAR END SUPPLEMENTAL BUDGET RESOLUTION NO. 2021-86

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Beverage License Rebate	15,305	Increase estimated revenue from Beverage License Rebates
Current Ad Valorem Taxes	233,019	Increase estimated revenue from Current Ad Valorem Taxes
Delinquent Ad Valorem Taxes	(13,624)	Decrease estimated revenue from Delinquent Ad Valorem Taxes
ECSD--911 Calltakers	20,330	Increase estimated revenue from ECSD--911 Calltakers
Federal Payment in Lieu of Taxes-AHC	2,449	Increase estimated revenue from Fed Pyt in Lieu Taxes-AHC
Gas Rebate on Municipal Vehicles	8,768	Increase estimated revenue from Gas Rebate on Municipal Vehicles
Local Business Tax	7,133	Increase estimated revenue from Local Business Tax
Local Business Tax - Penalty	3,692	Increase estimated revenue from Local Business Tax Penalty
Sale of Assets	9,120	Increase estimated Revenue from Sale of Assets
State Street Light Maintenance	84,062	Increase estimated revenue from State Street Light Maintenance
State Traffic Signal Maintenance	25,884	Increase estimated revenue from State Traffic Signal Maintenance
Swimming Pool Fees	544	Appropriate estimated revenue from Swimming Pool Fees
Tree Removal and Pruning Permits	3,675	Appropriate estimated revenue from Tree Reoval and Pruning Permits
Micromobility Dev Scooter Permit and Fee	25,500	Appropriate estimated revenue from Micromobility Dev Scooter Permit and Fee
Zoning Review & Inspection Fees	67,425	Appropriate estimated revenue for Zoning Review & Inspection Fees
Total Revenues	<u>493,282</u>	
Fund Balance	(813,076)	Decrease appropriated Fund Balance
Total Revenues and Fund Balance	<u>(319,794)</u>	
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	(153,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	(28,200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	(25,600)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(73,000)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	(40,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Allocated Overhead/(Cost Recovery)	13,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Parks & Recreation		
Allocated Overhead/(Cost Recovery)	100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works		
Allocated Overhead/(Cost Recovery)	(12,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(9) Non-Departmental		
Transfer to Eastside TIF	(92)	Decrease appropriation for Transfer to Eastside TIF
Transfer to Westside TIF	(2)	Decrease appropriation for Transfer to Westside TIF
Total Appropriations	<u>(319,794)</u>	

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FUND	AMOUNT	DESCRIPTION
B. TREE PLANTING TRUST FUND		
Estimated Revenues:		
Tree Planting Trust Fund	69,400	Appropriate estimated revenue from Tree Planting Trust Fund
Total Estimated Revenues	<u>69,400</u>	
Appropriations:		
Operating Expenses	69,400	Increase appropriation for Operating Expenses
Total Appropriations	<u>69,400</u>	
C. HOUSING INITIATIVES FUND		
Estimated Revenues:		
Sale of Assets	4,620	Appropriate estimated revenue from Sale of Assets
Total Estimated Revenues	<u>4,620</u>	
Appropriations:		
Operating Expenses	4,620	Increase appropriation for Operating Expenses
Total Appropriations	<u>4,620</u>	
D. PARK PURCHASES FUND - GENERAL FUND		
Estimated Revenues:		
Park Purchases	8,075	Appropriate estimated revenue from Park Purchases
Total Estimated Revenues	<u>8,075</u>	
Fund Balance	<u>(8,075)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
E. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
Interest Income	5,255	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>5,255</u>	
Appropriations:		
Allocated Overhead/(Cost Recovery)	(2,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Transfer to LOGT Debt Service Fund	8,155	Increase appropriation for Transfer to LOGT Debt Service Fund
Total Appropriations	<u>5,255</u>	
F. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Transfer in From Urban Core Redevelopment Trust Fund	(69)	Decrease estimated revenue from Transfer In From Urban Core Redev. Trust Fund
Interest Income	35,535	Appropriate estimated revenue from Interest Income
PSA Reserved Parking	356	Appropriate estimated revenue from PSA Reserved Parking
Total Estimated Revenues	<u>35,822</u>	
Appropriations:		
Operating Expenses	(54,678)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	90,500	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>35,822</u>	

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FUND	AMOUNT	DESCRIPTION
G. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Escambia County TIF	(48)	Decrease estimated revenue - Final TIF
DIB TIF	(21)	Decrease estimated revenue - Final TIF
Total Estimated Revenues	<u>(69)</u>	
Appropriations:		
Transfer to CRA Fund	(69)	Decrease appropriation for Transfer to CRA Fund
Total Appropriations	<u>(69)</u>	
H. STORMWATER UTILITY FUND		
Estimated Revenues:		
Delinquent Stormwater Utility Fees	(3,585)	Decrease estimated revenue from Delinquent Stormwater Utility Fees
Interest Income	3,891	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	6,502	Appropriate estimated revenue from Miscellaneous Revenue
Stormwater Utility Fees	69,669	Increase estimated revenue from Stormwater Utility Fees
Total Estimated Revenues	<u>76,477</u>	
Appropriations:		
Operating Expenses	17,777	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	58,700	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Estimated Revenues	<u>76,477</u>	
I. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services	34,773	Appropriate estimated revenue from Charges for Services - Court Related
Interest Income	915	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>35,688</u>	
Fund Balance	(35,688)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
J. GOLF FUND		
Estimated Revenues		
Capital Improvement Surcharge	1,810	Increase estimated revenue from Capital Improvements Surcharge
Driving Range	12,465	Increase estimated revenue from Driving Range
Electric Cart Rental	24,317	Increase estimated revenue from Electric Cart Rentals
Green Fees	36,207	Increase estimated revenue from Green Fees
Interest Income	715	Appropriate estimated revenue from Interest Income
Pro Shop	6,454	Increase estimated revenue from Pro Shop
Pull Cart Rental	168	Increase estimated revenue from Pull Cart Rental
Tournaments	(18,071)	Decrease estimated revenue from Tournaments
Total Estimated Revenues	<u>64,065</u>	
Appropriations:		
Operating Expenses	64,065	Increase appropriation for Operating Expenses
Total Appropriations	<u>64,065</u>	

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FUND	AMOUNT	DESCRIPTION
K. EASTSIDE TIF FUND		
Estimated Revenues		
Escambia County TIF	3,597	Increase estimated revenue - Final TIF
Interest Income	2,758	Appropriate estimated revenue from Interest Income
Transfer In-City	(92)	Decrease estimated revenue - Final TIF
Total Estimated Revenues	6,263	
Appropriations		
Operating Expenses	12,563	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(6,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	6,263	
L. INSPECTION SERVICES FUND		
Estimated Revenues		
Electrical Permits	5,658	Increase estimated revenue from Electrical Permits
Gas Permits	6,600	Increase estimated revenue from Gas Permits
Mechanical Permits	23,330	Increase estimated revenue from Plumbing Permits
Permit Application Fee	176,880	Increase estimated revenue from Permit Application Fee
Zoning Review & Inspection Fees	27,250	Increase estimated revenue from Zoning Review & Inspection Fees
Total Estimated Revenues	239,718	
Appropriations		
Operating Expenses	177,818	Increase appropriation for Operating Expense
Allocated Overhead/(Cost Recovery)	61,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	239,718	
M. WESTSIDE TIF FUND		
Estimated Revenues		
Escambia County TIF	(8)	Decrease estimated revenue - Final TIF
Interest Income	3,838	Appropriate estimated revenue from Interest Income
Transfer in from General Fund	(2)	Decrease estimated revenue - Final TIF
Total Estimated Revenues	3,828	
Appropriations		
Operating Expenses	7,328	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(3,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	3,828	

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FUND	AMOUNT	DESCRIPTION
N. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Interest Income	600	Appropriate estimated revenue from Interest Income
Tennis Agreement Contract	5,208	Increase estimated revenue from Tennis Agreement Contract
Total Estimated Revenues	<u>5,808</u>	
Appropriations:		
Operating Expenses	5,808	Increase appropriation for Operating Expenses
Total Appropriations	<u>5,808</u>	
O. LOGT DEBT SERVICE FUND		
Estimated Revenues		
Transfer In From LOGT Fund	8,155	Increase estimated revenue from Transfer In From LOGT Fund
Interest Income	204	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>8,359</u>	
Appropriations		
Principal	8,359	Increase appropriation for Principal
Total Appropriations	<u>8,359</u>	
P. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	17,686	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>17,686</u>	
Appropriations		
Capital Outlay	26,886	Increase appropriation for Capital Outlay (Stormwater Vault City-Wide)
Allocated Overhead/(Cost Recovery)	(9,200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>17,686</u>	
Q. GAS UTILITY FUND		
Estimated Revenues:		
CNG Revenue	31,561	Increase estimated revenue from CNG Revenue
Cookbook Sales Revenue	7,656	Appropriate estimated revenue from Cookbook Sales Revenue
Customer Service Charge - Sanitation	125,000	Appropriate estimated revenue from Customer Service Charge - Sanitation
Infrastructure Cost Recovery	65,570	Increase estimated revenue from Infrastructure Cost Recovery
Interest Income	90,855	Appropriate estimated revenue from Interest Income
Sale of Assets	10,836	Appropriate estimated revenue from Sale of Assets
Total Estimated Revenues	<u>331,478</u>	
Appropriations:		
Operating Expenses	287,978	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	43,500	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>331,478</u>	

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FUND	AMOUNT	DESCRIPTION
R. SANITATION FUND		
Estimated Revenues:		
Business Refuse Container Charges	35,168	Increase estimated revenue from Business Refuse Container Charges
Interest Income	6,548	Appropriate estimated revenue from Interest Income
Sale of Assets	9,250	Increase estimated revenue from Sale of Assets
Total Estimated Revenues	<u>50,966</u>	
Appropriations:		
Operating Expenses	4,366	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	46,600	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>50,966</u>	
S. PORT FUND		
Estimated Revenues:		
Federal Grants	39,814	Increase estimated revenue from Federal Grants
Harbor Fees	9,370	Increase estimated revenue from Harbor Fees
Interest Income	8,359	Appropriate estimated revenue from Interest Income
Interior Lighting	45,109	Increase estimated revenue from Interior Lighting
Miscellaneous/Billed	7,765	Increase estimated revenue from Miscellaneous/Billed
Miscellaneous/Non-Billed	93,927	Appropriate estimated revenue from Miscellaneous/Non-Billed
Property Rental	13,843	Increase estimated revenue from Property Rental
Storage	307,435	Increase estimated revenue from Storage
Water Sales	4,642	Increase estimated revenue from Water Sales
Wharfage	15,987	Increase estimated revenue from Wharfage
Total Estimated Revenues	<u>546,251</u>	
Appropriations:		
Operating Expenses	468,137	Increase appropriation for Operating Expenses
Capital Outlay	39,814	Increase appropriation for Capital Outlay
Allocated Overhead/(Cost Recovery)	38,300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>546,251</u>	
T. AIRPORT FUND		
Estimated Revenues:		
Advertising	73,631	Increase estimated revenue from Advertising
Airport Parking	703,545	Increase estimated revenue from Airport Parking
Cargo Apron Area Rentals	28,863	Increase estimated revenue from Cargo Apron Area Rentals
CFC - Rental Car Service Facility	1,206,458	Increase estimated revenue from CFC - Rental Car Service Facility
Commercial Properties Rentals	44,862	Increase estimated revenue from Commercial Properties Rentals
Gift Shop	251,728	Increase estimated revenue from Gift Shop
Hangar Rentals	58,633	Increase estimated revenue from Hangar Rentals
Interest Income	177,357	Appropriate estimated revenue from Interest Income
LEO/TSA Security	2,930	Increase estimated revenue from LEO/TSA Security
Miscellaneous Revenue	201,376	Increase estimated revenue from Miscellaneous Revenue
Parking Fines	31,673	Appropriate estimated revenue from Parking Fines

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FUND	AMOUNT	DESCRIPTION
Rental Car Customer Facility Charge (Garage)	83,800	Increase estimated revenue from Rental Car Cust Fac Chg (Garage)
Rental Car Service Facility Rents	23,486	Increase estimated revenue from Rental Car Service Facility Rents
Rental Cars	3,139,739	Increase estimated revenue from Rental Cars
Restaurant and Lounge	291,183	Increase estimated revenue from Restaurant and Lounge
RON Ramp	95,517	Increase estimated revenue from RON Ramp
ST Ground Lease	9,330	Increase estimated revenue from ST Ground Lease
TSA Terminal Rental	6,547	Increase estimated revenue from TSA Terminal Rental
Total Estimated Revenues	<u>6,430,658</u>	
Fund Balance	<u>(6,428,558)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>2,100</u></u>	
Appropriations:		
Allocated Overhead/(Cost Recovery)	<u>2,100</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>2,100</u></u>	
U. INSURANCE RETENTION FUND		
Estimated Revenues:		
Charges for Services	<u>50,000</u>	Increase estimated revenue from Charges for Services
Total Estimated Revenues	<u><u>50,000</u></u>	
Appropriations:		
1) Human Resources- Clinic		
Personnel Services	<u>50,000</u>	Increase appropriation for Personnel Services
Total Appropriations	<u><u>50,000</u></u>	
V. SPECIAL ASSESSMENTS FUND		
Estimated Revenues:		
Interest Income	1,574	Appropriate estimated revenue from Interest Income
Special Assessments	<u>(47,671)</u>	Decrease estimated revenue from Special Assessments
Total Estimated Revenues	<u><u>(46,097)</u></u>	
Appropriations:		
Other Non-Operating	<u>(46,097)</u>	Decrease appropriation for Other Non-Operating
Total Appropriations	<u><u>(46,097)</u></u>	