

**RESOLUTION
NO. 2021-92**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021; 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

To:	Interest Income	101,404
To:	Saenger Theatre Incentive Fee	27,031
To:	Swimming Pool Fees	2
As Reads: Amended	Communication Services Tax	3,148,100
To Read:	Communication Services Tax	3,159,425
As Reads: Amended	Court Fines	12,500
To Read:	Court Fines	11,056
As Reads: Amended	Delinquent Ad Valorem Taxes	16,376
To Read:	Delinquent Ad Valorem Taxes	43,324
As Reads: Amended	ECDSB/SRO	345,700
To Read:	ECDSB/SRO	273,098
As Reads: Amended	ECSD - 911 Calltakers	264,830
To Read:	ECSD - 911 Calltakers	246,000
As Reads: Amended	Federal Payment In Lieu of Taxes	12,949
To Read:	Federal Payment In Lieu of Taxes	6,178
As Reads: Amended	Fire Permits	23,000
To Read:	Fire Permits	21,365

As Reads:	Firefighter Supplemental Compensation	45,000
Amended		
To Read:	Firefighter Supplemental Compensation	30,518
As Reads:	Franchise Fees - ECUA	1,964,200
Amended		
To Read:	Franchise Fees - ECUA	1,874,598
As Reads:	Franchise Fees - Electricity	6,068,800
Amended		
To Read:	Franchise Fees - Electricity	5,848,323
As Reads:	Franchise Fees - Natural Gas	975,000
Amended		
To Read:	Franchise Fees - Natural Gas	983,948
As Reads:	Half-Cent Sales Tax	5,262,900
Amended		
To Read:	Half-Cent Sales Tax	6,000,838
As Reads:	Local Business Tax	907,133
Amended		
To Read:	Local Business Tax	917,120
As Reads:	Local Business Tax - Penalty	18,692
Amended		
To Read:	Local Business Tax - Penalty	18,921
As Reads:	Miscellaneous Charges for Services	82,175
Amended		
To Read:	Miscellaneous Charges for Services	66,320
As Reads:	Miscellaneous Fines	6,000
Amended		
To Read:	Miscellaneous Fines	1,909
As Reads:	Miscellaneous Revenue	400,000
Amended		
To Read:	Miscellaneous Revenue	236,088
As Reads:	Mobile Home License Rebate	11,000
Amended		
To Read:	Mobile Home License Rebate	11,160
As Reads:	Public Services Tax - ECUA	1,320,000
Amended		
To Read:	Public Services Tax - ECUA	1,238,943

As Reads: Amended	Public Services Tax - Electricity	6,744,200
To Read:	Public Services Tax - Electricity	6,640,993
As Reads: Amended	Public Services Tax - Miscellaneous	30,000
To Read:	Public Services Tax - Miscellaneous	41,991
As Reads: Amended	Public Services Tax - Natural Gas	823,700
To Read:	Public Services Tax - Natural Gas	844,286
As Reads: Amended	Saenger Theatre - Facility Fee	75,000
To Read:	Saenger Theatre - Facility Fee	17,998
As Reads: Amended	Sale of Assets	59,120
To Read:	Sale of Assets	79,745
As Reads: Amended	Special Permits	45,000
To Read:	Special Permits	44,394
As Reads: Amended	State Revenue Sharing - Motor Fuel Tax	541,300
To Read:	State Revenue Sharing - Motor Fuel Tax	541,669
As Reads: Amended	State Revenue Sharing - Sales Tax	1,853,700
To Read:	State Revenue Sharing - Sales Tax	1,896,575
As Reads: Amended	State Reimbursable Agreements	480,576
To Read:	State Reimbursable Agreements	345,429
As Reads: Amended	Taxi Permits	8,000
To Read:	Taxi Permits	50
As Reads: Amended	Traffic Fines	110,000
To Read:	Traffic Fines	75,677
As Reads: Amended	Zoning Review & Inspection Permits	67,425
To Read:	Zoning Review & Inspection Permits	76,000

1) Non-Departmental

As Reads:	Other Grants and Aids - Saenger Theatre Capital	396,114
Amended		
To Read:	Other Grants and Aids - Saenger Theatre Capital	366,143

2) Public Works

As Reads:	Operating Expenses	4,075,858
Amended		
To Read:	Operating Expenses	3,940,711

B. TREE PLANTING TRUST FUND

To:	Interest Income	2,013
As Reads:	Tree Planting Trust Fund	69,400
Amended		
To Read:	Tree Planting Trust Fund	70,200

C. PARK PURCHASES FUND

To:	Interest Income	423
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D. HOUSING INITIATIVES FUND

To:	Interest Income	1,967
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E. SPECIAL GRANTS FUND

As Reads:	Federal Grants	3,386,323
Amended		
To Read:	Federal Grants	3,202,826
As Reads:	Miscellaneous	155,506
Amended		
To Read:	Miscellaneous	308,541
As Reads:	Personnel Services	168,520
Amended		
To Read:	Personnel Services	188,520
As Reads:	Operating Expenses	662,708
Amended		
To Read:	Operating Expenses	710,613
As Reads:	Capital Outlay	1,101,163
Amended		
To Read:	Capital Outlay	1,002,796

F. LOCAL OPTION GASOLINE TAX FUND

As Reads:	Interest Income	5,255
Amended		
To Read:	Interest Income	7,053
As Reads:	Local Option Gasoline Tax	1,370,000
Amended		
To Read:	Local Option Gasoline Tax	1,431,737
As Reads:	Transfer Out to LOGT Debt Service Fund	1,530,455
Amended		
To Read:	Transfer Out to LOGT Debt Service Fund	1,536,819

G. COMMUNITY REDEVELOPMENT AGENCY FUND

As Reads:	Berth Harbor Revenue	1,000
Amended		
To Read:	Berth Harbor Revenue	989
As Reads:	Interest Income	35,535
Amended		
To Read:	Interest Income	42,124
As Reads:	Plaza DeLuna Concession	9,000
Amended		
To Read:	Plaza DeLuna Concession	2,334
As Reads:	Operating Expenses	5,333,585
Amended		
To Read:	Operating Expenses	5,333,497

H. STORMWATER UTILITY FUND

As Reads:	Delinquent Stormwater Utility Fees	1,415
Amended		
To Read:	Delinquent Stormwater Utility Fees	2,278
As Reads:	Interest Income	3,891
Amended		
To Read:	Interest Income	4,137
As Reads:	State Right of Way Maintenance	89,400
Amended		
To Read:	State Right of Way Maintenance	90,213
As Reads:	Operating Expenses	1,048,481
Amended		
To Read:	Operating Expenses	1,050,403

I. PARKING FUND

To:	Boat Launch Fees	19,297
To:	Interest Income	708
To:	Miscellaneous Revenue	140
To:	Parking Airport Charges for Services	9,077
To:	Parking Transfer to City	38,626
As Reads: Amended	Dumpster Loan Repayment	6,000
To Read:	Dumpster Loan Repayment	6,054
As Reads: Amended	Parking Fines/Citations	375,796
To Read:	Parking Fines/Citations	345,817
As Reads: Amended	Parking Garage - County (2 Garages)	31,564
To Read:	Parking Garage - County (2 Garages)	0
As Reads: Amended	Parking Garage - Jefferson Street	460,412
To Read:	Parking Garage - Jefferson Street	155,727
As Reads: Amended	Parking Lot - North Palafox	36,826
To Read:	Parking Lot - North Palafox	33,337
As Reads: Amended	Parking Lot - North Tarragona St. (UWF)	90,162
To Read:	Parking Lot - North Tarragona St. (UWF)	56,005
As Reads: Amended	Parking Meters - On-Street Platform	51,746
To Read:	Parking Meters - On-Street Platform	73,034
As Reads: Amended	Parking Meters - Paystations	153,898
To Read:	Parking Meters - Paystations	107,105
As Reads: Amended	Parking On Street Dumpster Placement	1,500
To Read:	Parking On Street Dumpster Placement	5,776
As Reads: Amended	Personnel Services	496,550
To Read:	Personnel Services	314,449

As Reads: Amended To Read:	Operating Expenses Operating Expenses	640,954 465,854
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J. SECTION 8 HOUSING ASSISTANCE FUND

To:	Interest Income	16,632
As Reads: Amended To Read:	Federal Grants Federal Grants	20,161,300 18,609,144
As Reads: Amended To Read:	Miscellaneous Revenue Miscellaneous Revenue	33,900 0
As Reads: Amended To Read:	Operating Expenses Operating Expenses	20,010,863 16,701,119

K. LAW ENFORCEMENT TRUST FUND

As Reads: Amended To Read:	Charges for Services - Court Related Charges for Services - Court Related	34,773 34,623
As Reads: Amended To Read:	Interest Income Interest Income	9,152 9,351

L. GOLF COURSE FUND

As Reads: Amended To Read:	Capital Improvement Surcharge Capital Improvement Surcharge	38,810 40,214
As Reads: Amended To Read:	Driving Range Driving Range	42,965 44,499
As Reads: Amended To Read:	Electric Cart Rental Electric Cart Rental	111,117 115,133
As Reads: Amended To Read:	Golf Concessions Golf Concessions	18,000 19,500
As Reads: Amended To Read:	Green Fees Green Fees	316,507 327,470

As Reads: Amended	Interest Income	715
To Read:	Interest Income	929
As Reads: Amended	Pro Shop	19,454
To Read:	Pro Shop	20,119
As Reads: Amended	Tournaments	34,929
To Read:	Tournaments	36,377
As Reads: Amended	Operating Expenses	406,243
To Read:	Operating Expenses	427,987

M. EASTSIDE TIF FUND

As Reads: Amended	Interest Income	2,758
To Read:	Interest Income	3,365
As Reads: Amended	Operating Expenses	434,655
To Read:	Operating Expenses	435,144
As Reads: Amended	Transfer to CRA Debt Service Fund	89,200
To Read:	Transfer to CRA Debt Service Fund	89,318

N. INSPECTION SERVICES FUND

To:	Miscellaneous Revenues	22
As Reads: Amended	Building Permits	1,861,385
To Read:	Building Permits	1,880,360
As Reads: Amended	DCA/DBPR Surcharge Fee Retainage - 10%	5,720
To Read:	DCA/DBPR Surcharge Fee Retainage - 10%	7,776
As Reads: Amended	Electrical Permits	215,658
To Read:	Electrical Permits	218,678
As Reads: Amended	Gas Permits	54,600
To Read:	Gas Permits	55,250

As Reads: Amended	Interest Income	1,198
To Read:	Interest Income	2,144
As Reads: Amended	Lien Search Fees	23,075
To Read:	Lien Search Fees	23,775
As Reads: Amended	Mechanical Permits	117,830
To Read:	Mechanical Permits	119,725
As Reads: Amended	Miscellaneous Permits	6,300
To Read:	Miscellaneous Permits	6,700
As Reads: Amended	Permit Application Fee	475,480
To Read:	Permit Application Fee	481,800
As Reads: Amended	Plumbing Permits	122,588
To Read:	Plumbing Permits	123,552
As Reads: Amended	Zoning Review & Inspection Fees	59,350
To Read:	Zoning Review & Inspection Fees	60,150
As Reads: Amended	Operating Expenses	1,447,924
To Read:	Operating Expenses	1,484,672

O. WESTSIDE TIF FUND

As Reads: Amended	Interest Income	3,838
To Read:	Interest Income	4,695
As Reads: Amended	Operating Expenses	746,160
To Read:	Operating Expenses	747,991
As Reads: Amended	Transfer to CRA Debt Service Fund	279,400
To Read:	Transfer to CRA Debt Service Fund	278,426

P. RECREATION FUND

	Fund Balance	191,458
To:	Interest Income	2,338

To:	Miscellaneous Revenue	3,975
As Reads: Amended	User Fees	1,161,500
To Read:	User Fees	420,826
As Reads: Amended	Personnel Services	780,280
To Read:	Personnel Services	405,811
As Reads: Amended	Operating Expenses	365,124
To Read:	Operating Expenses	199,010
As Reads: Amended	Capital Outlay	365,124
To Read:	Capital Outlay	362,804

Q. ROGER SCOTT TENNIS CENTER FUND

As Reads: Amended	Interest Income	600
To Read:	Interest Income	763
As Reads: Amended	Pro Shop	3,700
To Read:	Pro Shop	707
As Reads: Amended	Operating Expenses	126,808
To Read:	Operating Expenses	123,978

R. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND

To:	Interest Income	4,572
To:	Miscellaneous Revenue	150
To:	Ticketed Events	2,293
To:	Variable Ticket Surcharge - Non-Baseball	8,208
As Reads: Amended	City Hall Parking	27,000
To Read:	City Hall Parking	26,512
As Reads: Amended	CMP Parcels Option Payments	362,213
To Read:	CMP Parcels Option Payments	371,435
As Reads: Amended	CMP Parking	103,000
To Read:	CMP Parking	121,427

As Reads:	CMP Rentals	34,000
Amended		
To Read:	CMP Rentals	13,800
As Reads:	Common Area Maintenance	14,300
Amended		
To Read:	Common Area Maintenance	15,067
As Reads:	Community Event Concessions	28,000
Amended		
To Read:	Community Event Concessions	0
As Reads:	Maritime Park Leases	147,000
Amended		
To Read:	Maritime Park Leases	148,984
As Reads:	User Fees - UWF	25,000
Amended		
To Read:	User Fees - UWF	0
As Reads:	Variable Attendance Surcharge	273,100
Amended		
To Read:	Variable Attendance Surcharge	268,500
As Reads:	Variable Ticket Surcharge	129,300
Amended		
To Read:	Variable Ticket Surcharge	127,100
As Reads:	Vending/Kiosk Sales	3,800
Amended		
To Read:	Vending/Kiosk Sales	0
As Reads:	Operating Expenses	1,310,841
Amended		
To Read:	Operating Expenses	1,272,176

S. CRA DEBT SERVICE FUND

To:	Interest Income	5,044
As Reads:	Transfer In From Eastside TIF Fund	89,200
Amended		
To Read:	Transfer In From Eastside TIF Fund	89,318
As Reads:	Transfer In From Westside TIF Fund	279,400
Amended		
To Read:	Transfer In From Westside TIF Fund	278,426
As Reads:	Principal	2,085,000
Amended		
To Read:	Principal	2,089,188

T. LOGT DEBT SERVICE FUND

As Reads:	Transfer In From Local Option Gasoline Tax Fund	1,530,455
Amended		
To Read:	Transfer In From Local Option Gasoline Tax Fund	1,536,819
As Reads:	Interest Expense	172,300
Amended		
To Read:	Interest Expense	178,664

U. LOCAL OPTION SALES TAX FUND

To:	Interest Income	12,422
To:	Miscellaneous Revenue	10,000
As Reads:	Local Option Sales Tax	9,466,400
Amended		
To Read:	Local Option Sales Tax	10,718,928

V. CRA SERIES 2017 PROJECT FUND

To:	Interest Income	35,004
As Reads:	Capital Outlay	10,366,898
Amended		
To Read:	Capital Outlay	10,401,902

W. CRA SERIES 2019 PROJECT FUND

To:	Interest Income	68,601
As Reads:	Capital Outlay	17,790,897
Amended		
To Read:	Capital Outlay	17,859,498

X. STORMWATER CAPITAL PROJECTS FUND

As Reads:	Interest Income	17,686
Amended		
To Read:	Interest Income	20,500
As Reads:	Capital Outlay	6,119,237
Amended		
To Read:	Capital Outlay	6,122,051

Y. GAS UTILITY FUND

To:	Cookbook Sales Revenue	525
To:	Sale of Assets	3,000

As Reads: Amended	CNG Revenue	954,061
To Read:	CNG Revenue	954,400
As Reads: Amended	Commercial User Fees	13,168,500
To Read:	Commercial User Fees	12,441,413
As Reads: Amended	Infrastructure Cost Recovery	3,416,470
To Read:	Infrastructure Cost Recovery	3,415,627
As Reads: Amended	Interest Income	90,855
To Read:	Interest Income	109,337
As Reads: Amended	Interruptible User Fees	3,185,400
To Read:	Interruptible User Fees	5,361,593
As Reads: Amended	Miscellaneous Gas Charges	567,900
To Read:	Miscellaneous Gas Charges	533,313
As Reads: Amended	Municipal User Fees	282,900
To Read:	Municipal User Fees	297,674
As Reads: Amended	New Accounts/Turn-On Fees	711,700
To Read:	New Accounts/Turn-On Fees	467,876
As Reads: Amended	Residential User Fees	21,950,900
To Read:	Residential User Fees	23,271,781
As Reads: Amended	Transportation User Fees	5,477,200
To Read:	Transportation User Fees	4,426,497

Z. SANITATION FUND

	Fund Balance	569,897
To:	Lot Cleaning Write Off	3,401
As Reads: Amended	Bulk Item Collection Charges	130,000
To Read:	Bulk Item Collection Charges	128,116

As Reads: Amended	Business Refuse Container Charges	159,568
To Read:	Business Refuse Container Charges	164,932
As Reads: Amended	CNG Rebates	500,000
To Read:	CNG Rebates	0
As Reads: Amended	Code Enforcement Violations	100,000
To Read:	Code Enforcement Violations	93,623
As Reads: Amended	Franchise Fees	1,277,700
To Read:	Franchise Fees	1,374,952
As Reads: Amended	Fuel Surcharge	342,300
To Read:	Fuel Surcharge	333,092
As Reads: Amended	Interest Income	6,548
To Read:	Interest Income	7,535
As Reads: Amended	Landfill Fees	1,261,700
To Read:	Landfill Fees	1,226,621
As Reads: Amended	Lot Cleaning	80,000
To Read:	Lot Cleaning	99,439
As Reads: Amended	Miscellaneous Revenue	40,000
To Read:	Miscellaneous Revenue	32,330
As Reads: Amended	New Accounts/Transfer Fees	85,000
To Read:	New Accounts/Transfer Fees	79,300
As Reads: Amended	Residential Refuse Container Charges	4,776,200
To Read:	Residential Refuse Container Charges	4,754,122
As Reads: Amended	Sale of Assets	14,250
To Read:	Sale of Assets	19,650

As Reads: Amended	Sanitation Equipment Surcharge	748,200
To Read:	Sanitation Equipment Surcharge	759,456
As Reads: Amended	Operating Expenses	3,754,638
To Read:	Operating Expenses	3,879,638

AA. PORT FUND

To:	Debris Management Site Lease	37,753
To:	Interest Income	1,884
As Reads: Amended	Cedar Street Lease Parking Lot	65,700
To Read:	Cedar Street Lease Parking Lot	59,760
As Reads: Amended	Dockage	654,400
To Read:	Dockage	548,819
As Reads: Amended	Handling	30,900
To Read:	Handling	16,933
As Reads: Amended	Harbor Fees	33,770
To Read:	Harbor Fees	34,630
As Reads: Amended	Interior Lighting	160,109
To Read:	Interior Lighting	182,244
As Reads: Amended	Miscellaneous/Billed	22,765
To Read:	Miscellaneous/Billed	26,245
As Reads: Amended	Pitt Slip Lease	46,100
To Read:	Pitt Slip Lease	46,162
As Reads: Amended	Security Fees	87,500
To Read:	Security Fees	79,023
As Reads: Amended	Stevedore Fees	31,800
To Read:	Stevedore Fees	14,186

As Reads: Amended	Storage	708,835
To Read:	Storage	729,965
As Reads: Amended	Water Sales	10,642
To Read:	Water Sales	10,757
As Reads: Amended	Wharfage	398,487
To Read:	Wharfage	424,107
As Reads: Amended	Operating Expenses	2,722,659
To Read:	Operating Expenses	2,684,119

BB. AIRPORT FUND

To:	Debris Management Site Lease	90,071
To:	Potable Water Extraction	7,357
To:	Sale of Assets	60,050
As Reads: Amended	Advertising	168,631
To Read:	Advertising	170,971
As Reads: Amended	Air Carrier Landing Fees	1,751,000
To Read:	Air Carrier Landing Fees	463,113
As Reads: Amended	Airline Rentals	2,748,000
To Read:	Airline Rentals	1,458,241
As Reads: Amended	Airport & 12th Facilities	167,600
To Read:	Airport & 12th Facilities	188,765
As Reads: Amended	Apron Area Rentals	790,000
To Read:	Apron Area Rentals	513,923
As Reads: Amended	Baggage Handling System	1,214,000
To Read:	Baggage Handling System	458,284
As Reads: Amended	Cargo Apron Area Rentals	91,863
To Read:	Cargo Apron Area Rentals	94,095

As Reads:	Cargo Landing Fees	100,000
Amended		
To Read:	Cargo Landing Fees	46,060
As Reads:	CFC - Rental Car Service Facility	2,330,458
Amended		
To Read:	CFC - Rental Car Service Facility	2,554,113
As Reads:	Commercial Properties Rentals	371,862
Amended		
To Read:	Commercial Properties Rentals	376,264
As Reads:	Fixed Base Operations	220,000
Amended		
To Read:	Fixed Base Operations	210,594
As Reads:	Gift Shop	462,928
Amended		
To Read:	Gift Shop	487,697
As Reads:	Interest Income	177,357
Amended		
To Read:	Interest Income	250,605
As Reads:	LEO/TSA Security	102,930
Amended		
To Read:	LEO/TSA Security	112,230
As Reads:	Loading Bridge Fees	405,000
Amended		
To Read:	Loading Bridge Fees	199,988
As Reads:	Miscellaneous Revenue	3,251,476
Amended		
To Read:	Miscellaneous Revenue	3,117,157
As Reads:	Parking Fines/Citations	31,673
Amended		
To Read:	Parking Fines/Citations	32,529
As Reads:	Parking Lot	4,954,045
Amended		
To Read:	Parking Lot	5,417,043
As Reads:	Rental Car Customer Facility Charge (Garage)	813,800
Amended		
To Read:	Rental Car Customer Facility Charge (Garage)	891,902
As Reads:	Rental Car Service Facility Rents	273,486
Amended		
To Read:	Rental Car Service Facility Rents	279,125

As Reads: Amended To Read:	Rental Cars Rental Cars	6,050,039 6,290,844
As Reads: Amended To Read:	Restaurant and Lounge Restaurant and Lounge	757,183 793,817
As Reads: Amended To Read:	RON Ramp RON Ramp	105,517 115,462
As Reads: Amended To Read:	Taxi Permits Taxi Permits	137,700 177,816
As Reads: Amended To Read:	Personnel Services Personnel Services	5,295,970 5,013,270
As Reads: Amended To Read:	Operating Expenses Operating Expenses	23,518,709 21,182,977

CC. INSURANCE RETENTION FUND

To:	Employee Morale Fund	4,357
As Reads: Amended To Read:	Operating Expenses Operating Expenses	648,643 653,000

DD. SPECIAL ASSESSMENTS FUND

As Reads: Amended To Read:	Interest Income Interest Income	1,574 1,956
As Reads: Amended To Read:	Special Assessments Special Assessments	52,329 52,383
As Reads: Amended To Read:	Other Non-Operating Other Non-Operating	53,903 54,339

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 September 30, 2021 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: _____

Approved: _____
President of City Council

Attest:

City Clerk