

**RESOLUTION
NO. 2021-89**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022;
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	724,769
As Reads:	State Reimbursements	100,000
Amended		
To Read:	State Reimbursements	233,095
To:	Purchase Orders Payable	857,864
B. SPECIAL GRANTS FUND		
As Reads:	Federal Grants	162,500
Amended		
To Read:	Federal Grants	386,304
To:	Purchase Orders Payable	223,804
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
As Reads:	Federal Grants	1,065,600
Amended		
To Read:	Federal Grants	1,172,361
To:	Purchase Orders Payable	106,761
D. COMMUNITY REDEVELOPMENT FUND		
	Fund Balance	256,826
To:	Purchase Orders Payable	256,826
E. STORMWATER UTILITY FUND		
	Fund Balance	11,323
To:	Purchase Orders Payable	11,323
F. PARKING FUND		
	Fund Balance	750
To:	Purchase Orders Payable	750
G. SECTION 8 HOUSING ASSISTANCE FUND		
	Fund Balance	9,313
To:	Purchase Orders Payable	9,313

H. NATURAL DISASTER FUND

To:	Federal Grants	3,317,710
To:	State Grants	553,145
To:	Purchase Orders Payable	3,870,855

I. GOLF COURSE FUND

	Fund Balance	26,506
To:	Purchase Orders Payable	26,506

J. INSPECTIONS FUND

	Fund Balance	9,337
To:	Purchase Orders Payable	9,337

K. WESTSIDE TIF FUND

	Fund Balance	21,584
To:	Purchase Orders Payable	21,584

L. RECREATION FUND

	Fund Balance	128,723
To:	Purchase Orders Payable	128,723

M. TENNIS FUND

	Fund Balance	8,905
To:	Purchase Orders Payable	8,905

N. COMMUNITY MARITIME PARK MANagements SERVICES FUND

	Fund Balance	117,778
To:	Purchase Orders Payable	117,778

O. AMERICAN RESCUE PLAN FUND

To:	Federal Grants	81,871
To:	Purchase Orders Payable	81,871

P. LOCAL OPTION SALES TAX FUND

	Fund Balance	4,620,789
To:	Purchase Orders Payable	4,620,789

Q. CRA SERIES 2017 PROJECT FUND

	Fund Balance	258,748
To:	Purchase Orders Payable	258,748

R. CRA SERIES 2019 PROJECT FUND

	Fund Balance	1,504,911
To:	Purchase Orders Payable	1,504,911

S. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	1,014,235
To:	Purchase Orders Payable	1,014,235

T. GAS UTILITY FUND

	Fund Balance	2,130,635
To:	Purchase Orders Payable	2,130,635

U. SANITATION FUND

	Fund Balance	2,025,382
To:	Purchase Orders Payable	2,025,382

V. PORT FUND

	Fund Balance	926,460
To:	State Grants	87,401
To:	Purchase Orders Payable	1,013,861

W. AIRPORT FUND

	Fund Balance	5,002,469
To:	Private Grants	3,149,409
To:	Transfer in From Local Option Sales Tax	1,049,804
As Reads: Amended To Read:	Federal Grants	3,600,000
	Federal Grants	18,402,297
As Reads: Amended To Read:	State Grants	1,000,000
	State Grants	38,453,942
To:	Purchase Orders Payable	61,457,921

X. INSURANCE RETENTION FUND

	Fund Balance	23,000
To:	Purchase Orders Payable	23,000

Y. CENTRAL SERVICES FUND

As Reads: Amended To Read:	Charges for Services - Garage	2,177,700
	Charges for Services - Garage	2,235,479
As Reads: Amended To Read:	Charges for Services -Engineering	1,088,000
	Charges for Services -Engineering	1,098,736
As Reads: Amended To Read:	Charges for Services - Technology Resources	3,904,500
	Charges for Services - Technology Resources	3,917,368
To:	Purchase Orders Payable	81,383

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: _____

Approved: _____
President of City Council

Attest:

City Clerk