

THE CITY OF PENSACOLA

JUNE 2021 - SUPPLEMENTAL BUDGET RESOLUTION -AMERICAN RESCUE PLAN ACT (ARPA) FUNDS - RES NO. 2021-36

FUND	AMOUNT	DESCRIPTION
A. AMERICAN RESCUE PLAN FUND		
Estimated Revenues		
Federal Grants	6,674,640	Appropriate estimated revenue from Federal Grants
Total Estimated Revenues	<u>6,674,640</u>	
Appropriations		
Personal Services	450,000	Appropriate funding for Personal Services
Operating Expenses	2,939,140	Appropriate funding for Operating Expenses
Capital Outlay	1,665,000	Appropriate funding for Capital Outlay
Transfer Out To Parking Mgmt Fund	300,000	Appropriate funding Transfer to Parking Mgmt Fund
Transfer Out To Recreation Fund	786,500	Appropriate funding Transfer to Recreation Fund
Transfer Out To Maritime Park Fund	534,000	Appropriate funding Transfer to Maritime Park Fund
Total Appropriations	<u>6,674,640</u>	
B. PARKING MANAGEMENT FUND		
Estimated Revenues		
Transfer in From ARP Fund	300,000	Appropriate estimated revenue from Transfer In From ARP Fund
Total Revenues	<u>300,000</u>	
Fund Balance	<u>(300,000)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
C. RECREATION FUND		
Estimated Revenues		
Transfer in From ARP Fund	786,500	Appropriate estimated revenue from Transfer In From ARP Fund
Total Revenues	<u>786,500</u>	
Fund Balance	<u>(786,500)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
D. COMMUNITY MARITIME PARK MGMT SERVICES FUND		
Estimated Revenues		
Transfer in From ARP Fund	534,000	Appropriate estimated revenue from Transfer In From ARP Fund
Total Revenues	<u>534,000</u>	
Fund Balance	<u>(534,000)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	