

**RESOLUTION
NO. 2021-106**

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	775,737
To:	Zoning Review & Inspection Fees	69,300
As Reads: Amended	State Reimbursable Agreements	233,095
To Read	State Reimbursable Agreements	333,095
1) City Council		
As Reads: Amended	Operating Expenses	577,040
To Read	Operating Expenses	1,107,216
As Reads: Amended	Allocated Overhead/(Cost Recovery)	(379,600)
To Read	Allocated Overhead/(Cost Recovery)	(407,800)
2) Mayor		
To:	Grants & Aids	16,165
As Reads: Amended	Operating Expenses	563,992
To Read	Operating Expenses	618,852
As Reads: Amended	Allocated Overhead/(Cost Recovery)	(834,900)
To Read	Allocated Overhead/(Cost Recovery)	(988,800)

3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(85,600)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(111,200)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(296,600)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(369,600)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(375,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(416,400)
6) Financial Services		
As Reads:	Operating Expenses	382,849
Amended		
To Read	Operating Expenses	391,892
As Reads:	Allocated Overhead/(Cost Recovery)	(1,445,000)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,431,100)
7) Planning Services		
As Reads:	Personnel Services	703,000
Amended		
To Read	Personnel Services	738,700
8) Parks & Recreation		
As Reads:	Operating Expenses	3,328,927
Amended		
To Read	Operating Expenses	3,358,927
As Reads:	Allocated Overhead/(Cost Recovery)	(8,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(8,800)
9) Public Works & Facilities Maintenance		
As Reads:	Operating Expenses	3,293,689
Amended		
To Read	Operating Expenses	3,398,689
As Reads:	Allocated Overhead/(Cost Recovery)	(298,700)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(311,200)

10) Fire		
As Reads:	Operating Expenses	1,635,485
Amended		
To Read	Operating Expenses	1,681,485
11) Police		
As Reads:	Operating Expenses	1,635,485
Amended		
To Read	Operating Expenses	1,675,485
12) Non-Departmental		
To:	Grants and Aids - HOPE Foundation	100,000
As Reads:	Grants and Aids - Saenger Theatre Capital	75,000
Amended		
To Read	Grants and Aids - Saenger Theatre Capital	360,293
As Reads:	Grants and Aids - Gulf Coast Minority Chamber of Commerc	25,000
Amended		
To Read	Grants and Aids - Gulf Coast Minority Chamber of Commerc	37,500

B. TREE PLANTING TRUST FUND

	Fund Balance	572,521
As Reads:	Operating Expenses	5,600
Amended		
To Read	Operating Expenses	578,121

C. HOUSING INITIATIVES FUND

	Fund Balance	445,402
As Reads:	Operating Expenses	7,700
Amended		
To Read	Operating Expenses	453,102

D. SPECIAL GRANTS FUND

To:	State Grants	213,142
As Reads:	Federal Grants	381,820
Amended		
To Read:	Federal Grants	1,677,282
As Reads:	Miscellaneous	4,484
Amended		
To Read:	Miscellaneous	235,522

As Reads:	Personal Services	26,500
Amended		
To Read:	Personal Services	123,533
As Reads:	Operating Expenses	134,609
Amended		
To Read:	Operating Expenses	478,782
As Reads:	Capital Outlay	89,195
Amended		
To Read:	Capital Outlay	244,808
As Reads:	Grants & Aids	136,000
Amended		
To Read:	Grants & Aids	1,278,823

E. LOCAL OPTION GASOLINE TAX FUND

As Reads:	Allocated Overhead/(Cost Recovery)	7,200
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	4,300

F. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads:	Federal Government	1,172,361
Amended		
To Read:	Federal Government	1,876,342
As Reads:	Grants & Aids	774,297
Amended		
To Read:	Grants & Aids	1,478,278

G. COMMUNITY REDEVELOPMENT AGENCY FUND

	Fund Balance	4,611,078
As Reads:	Operating Expenses	3,249,136
Amended		
To Read:	Operating Expenses	6,338,120
As Reads:	Capital Outlay	7,185
Amended		
To Read:	Capital Outlay	452,974
As Reads:	Grants & Aids	293,105
Amended		
To Read:	Grants & Aids	1,278,910
As Reads:	Allocated Overhead/(Cost Recovery)	142,000
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	232,500

H. STORMWATER UTILITY FEE FUND

Fund Balance		58,700
As Reads:	Allocated Overhead/(Cost Recovery)	321,600
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	380,300

I. PARKING MANAGEMENT FUND

To:	Allocated Overhead/(Cost Recovery)	40,000
As Reads:	Operating Expenses	648,250
Amended		
To Read:	Operating Expenses	608,250

J. SECTION 8 HOUSING ASSISTANCE FUND

As Reads:	Federal Grants	20,918,500
Amended		
To Read:	Federal Grants	25,395,646
To:	Grants & Aids	144,500
As Reads:	Personnel Services	1,446,700
Amended		
To Read:	Personnel Services	1,903,163
As Reads:	Operating Expenses	20,172,113
Amended		
To Read:	Operating Expenses	23,999,237
As Reads:	Capital Outlay	67,000
Amended		
To Read:	Capital Outlay	116,059

K. LAW ENFORCEMENT TRUST FUND

Fund Balance		52,135
To:	Personnel Services	10,000
To:	Operating Expenses	41,990
To:	Capital Outlay	145

L. NATURAL DISASTER FUND

As Reads:	Federal Grants	3,317,710
Amended		
To Read:	Federal Grants	25,892,710
As Reads:	State Grants	553,145
Amended		
To Read:	State Grants	8,078,145

As Reads:	Operating Expenses	2,289,487
Amended		
To Read:	Operating Expenses	32,389,487

M. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	752,269
To:	Capital Outlay	51,500
To:	Grants and Aids	280,611
As Reads:	Operating Expenses	131,400
Amended		
To Read:	Operating Expenses	557,858
As Reads:	Allocated Overhead/(Cost Recovery)	14,500
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	8,200

N. INSPECTION SERVICES FUND

	Fund Balance	61,900
As Reads:	Allocated Overhead/(Cost Recovery)	213,200
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	275,100

O. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	883,045
To:	Grants & Aids	155,150
As Reads:	Operating Expenses	731,384
Amended		
To Read:	Operating Expenses	1,462,779
As Reads:	Allocated Overhead/(Cost Recovery)	8,300
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	4,800

P. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND

	Fund Balance	379,395
As Reads:	Operating Expenses	1,077,006
Amended		
To Read:	Operating Expenses	1,401,401
As Reads:	Capital Outlay	70,772
Amended		
To Read:	Capital Outlay	125,772

Q. AMERICAN RESCUE PLAN FUND

As Reads: Amended	Federal Grants	81,871
To Read:	Federal Grants	17,248,465
To:	Personnel Services	3,908,478
To:	Grants & Aids	5,039,475
As Reads: Amended	Operating Expenses	34,595
To Read:	Operating Expenses	2,749,205
As Reads: Amended	Capital Outlay	47,276
To Read:	Capital Outlay	5,551,307

R. LOCAL OPTION SALES TAX FUND

	Fund Balance	27,920,136
To:	Transfer to Airport	15,049,612
To:	Transfer to Port	152,108
As Reads: Amended	Capital Outlay	8,487,563
To Read:	Capital Outlay	21,205,979

S. CRA SERIES 2017 CAPITAL PROJECTS FUND

	Fund Balance	6,725,375
As Reads: Amended	Capital Outlay	258,748
To Read:	Capital Outlay	6,984,123

T. CRA SERIES 2019 CAPITAL PROJECTS FUND

	Fund Balance	15,541,371
To:	Operating Expenses	349,307
As Reads: Amended	Capital Outlay	1,504,911
To Read:	Capital Outlay	16,696,975

U. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	2,814,669
As Reads: Amended	Operating Expenses	681,648
To Read:	Operating Expenses	835,160

As Reads:	Capital Outlay	2,720,487
Amended		
To Read:	Capital Outlay	5,390,844
As Reads:	Allocated Overhead/(Cost Recovery)	189,600
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	180,400

V. GAS UTILITY FUND

As Reads:	Transportaton User Fees	5,225,000
Amended		
To Read:	Transportaton User Fees	5,505,591
As Reads:	Operating Expenses	27,285,795
Amended		
To Read:	Operating Expenses	27,522,886
As Reads:	Allocated Overhead/(Cost Recovery)	1,309,000
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	1,352,500

W. SANITATION FUND

	Fund Balance	46,600
As Reads:	Allocated Overhead/(Cost Recovery)	605,100
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	651,700

X. PORT FUND

	Fund Balance	216,346
To:	Federal Grant Revenue	18,079
To:	Pilot Boat Fee	29,580
To:	Transfer in From Local Option Sales Tax Fund	152,108
As Reads:	State Grants	87,401
Amended		
To Read:	State Grants	1,104,457
As Reads:	Operating Expenses	1,457,737
Amended		
To Read:	Operating Expenses	1,647,587
As Reads:	Capital Outlay	989,124
Amended		
To Read:	Capital Outlay	2,194,143

As Reads:	Allocated Overhead/(Cost Recovery)	113,200
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	151,500

Y. AIRPORT FUND

	Fund Balance	2,832,500
As Reads:	Federal Grant Revenue	18,402,297
Amended		
To Read:	Federal Grant Revenue	25,034,455
As Reads:	State Grant Revenue	38,453,842
Amended		
To Read:	State Grant Revenue	66,001,218
As Reads:	Private Grant Revenue	3,149,409
Amended		
To Read:	Private Grant Revenue	108,001,829
As Reads:	Transfer in From Local Option Sales Tax Fund	1,049,804
Amended		
To Read:	Transfer in From Local Option Sales Tax Fund	15,229,993
To:	Grants & Aids	182,305
As Reads:	Operating Expenses	15,701,033
Amended		
To Read:	Operating Expenses	22,705,932
As Reads:	Capital Outlay	68,441,288
Amended		
To Read:	Capital Outlay	217,296,627
As Reads:	Allocated Overhead/(Cost Recovery)	685,100
Amended		
To Read:	Allocated Overhead/(Cost Recovery)	687,200

Z. INSURANCE RETENTION FUND

	Fund Balance	14,000
To:	Contribution to Employee Morale Fund	164
To:	Employee Wellness Program	50,000
As Reads:	Charges for Services - Risk Management	1,231,100
Amended		
To Read:	Charges for Services - Risk Management	1,281,100
As Reads:	Charges for Services - Clinic	217,300
Amended		
To Read:	Charges for Services - Clinic	304,300

As Reads:	Personnel Services	608,000
Amended		
To Read:	Personnel Services	694,300
As Reads:	Operating Expenses	863,400
Amended		
To Read:	Operating Expenses	978,264

AA. CENTRAL SERVICES FUND

As Reads:	Charges for Services - Technology Resources	3,917,368
Amended		
To Read:	Charges for Services - Technology Resources	4,215,618

1) Technology Resources

As Reads:	Operating Expenses	1,782,994
Amended		
To Read:	Operating Expenses	2,011,344
As Reads:	Capital Outlay	290,600
Amended		
To Read:	Capital Outlay	360,500

BB. SPECIAL ASSESSMENTS FUND

To:	Special Assessments	100,000
To:	Other Non-Operating	100,000

AA. ALL FUNDS

As Reads:	9111 - Salaries	43,507,500
Amended		
To Read:	9111 - Salaries	44,467,600
As Reads:	9195 - Salary Increases (Union)	436,300
Amended		
To Read:	9195 - Salary Increases (Union)	0
As Reads:	9196 - Salary Increases (Non-Union)	523,800
Amended		
To Read:	9196 - Salary Increases (Non-Union)	0

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

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk