

**RESOLUTION
NO. 2022-115**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023;
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	484,960
As Reads:	State Reimbursements	100,000
Amended		
To Read:	State Reimbursements	233,095
To:	Purchase Orders Payable	618,055
B. SPECIAL GRANTS FUND		
As Reads:	Federal Grants	1,078,200
Amended		
To Read:	Federal Grants	1,866,223
To:	Purchase Orders Payable	788,023
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
As Reads:	Federal Grants	1,526,900
Amended		
To Read:	Federal Grants	1,527,052
To:	Purchase Orders Payable	152
D. COMMUNITY REDEVELOPMENT FUND		
	Fund Balance	706,860
To:	Purchase Orders Payable	706,860
E. PARKING FUND		
	Fund Balance	40,541
To:	Purchase Orders Payable	40,541
F. SECTION 8 HOUSING ASSISTANCE FUND		
	Fund Balance	76,849
To:	Purchase Orders Payable	76,849
G. LAW ENFORCEMENT TRUST FUND		
	Fund Balance	121,849
To:	Purchase Orders Payable	121,849

H. NATURAL DISASTER FUND

To:	Federal Grants	2,935,323
To:	State Grants	326,147
To:	Purchase Orders Payable	3,261,470

I. EASTSIDE TIF FUND

	Fund Balance	35,841
To:	Purchase Orders Payable	35,841

J. BUILDING INSPECTIONS FUND

	Fund Balance	63,034
To:	Purchase Orders Payable	63,034

K. WESTSIDE TIF FUND

	Fund Balance	30,438
To:	Purchase Orders Payable	30,438

L. COMMUNITY MARITIME PARK MANagements SERVICES FUND

	Fund Balance	26,552
To:	Purchase Orders Payable	26,552

M. AMERICAN RESCUE PLAN FUND

To:	Federal Grants	1,158,314
To:	Purchase Orders Payable	1,158,314

N. LOCAL OPTION SALES TAX FUND

	Fund Balance	4,713,563
To:	Purchase Orders Payable	4,713,563

O. LOGT CONSTRUCTION FUND

	Fund Balance	263,312
To:	Purchase Orders Payable	263,312

P. CRA SERIES 2017 PROJECT FUND

	Fund Balance	6,180,407
To:	Purchase Orders Payable	6,180,407

Q. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	357,245
To:	Purchase Orders Payable	357,245

R. GAS UTILITY FUND

	Fund Balance	2,836,419
To:	Purchase Orders Payable	2,836,419

S. SANITATION FUND

	Fund Balance	9,547
To:	Purchase Orders Payable	9,547

T. PORT FUND

	Fund Balance	539,107
To:	State Grants	14,993
To:	Purchase Orders Payable	554,100

U. AIRPORT FUND

	Fund Balance	3,369,550
To:	Private Grants	5,795,041
To:	Transfer in From Local Option Sales Tax	1,936,910
As Reads: Amended To Read:	Federal Grants	4,100,000
	Federal Grants	15,252,748
As Reads: Amended To Read:	State Grants	1,000,000
	State Grants	4,535,381
To:	Purchase Orders Payable	25,789,630

V. CENTRAL SERVICES FUND

As Reads: Amended To Read:	Charges for Services - Garage	1,719,100
	Charges for Services - Garage	1,792,539
As Reads: Amended To Read:	Charges for Services - Technology Resources	3,614,800
	Charges for Services - Technology Resources	3,768,983
To:	Purchase Orders Payable	227,622

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