

**RESOLUTION  
NO. 2020-59**

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**

	Fund Balance	1,279,704
As Reads:	State Reimbursable Agreements	312,469
Amended		
To Read	State Reimbursable Agreements	512,469
As Reads:	Boat Launch Fees	18,000
Amended		
To Read	Boat Launch Fees	0
1) City Council		
As Reads:	Operating Expenses	589,875
Amended		
To Read	Operating Expenses	896,929
2) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(834,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(874,900)
3) Human Resources		
As Reads:	Operating Expenses	220,732
Amended		
To Read	Operating Expenses	230,732
4) Financial Services		
As Reads:	Operating Expenses	380,700
Amended		
To Read	Operating Expenses	409,893

5) Planning Services		
To:	Grants & Aids	37,435
6) Parks & Recreation		
As Reads:	Operating Expenses	3,133,599
Amended		
To Read	Operating Expenses	3,343,046
7) Public Works		
As Reads:	Operating Expenses	3,614,699
Amended		
To Read	Operating Expenses	4,164,865
8) Non-Departmental		
As Reads:	Grants and Aids - Saenger Theatre Capital	144,273
Amended		
To Read	Grants and Aids - Saenger Theatre Capital	386,682
As Reads:	Grants and Aids - Gulf Coast Minority Chamber of Commerce	25,000
Amended		
To Read	Grants and Aids - Gulf Coast Minority Chamber of Commerce	37,500
As Reads:	Grants and Aids - Human Relations Commission	89,000
Amended		
To Read	Grants and Aids - Human Relations Commission	167,500
As Reads:	Grants and Aids - UWF Historic Trust	2,400
Amended		
To Read	Grants and Aids - UWF Historic Trust	27,400
<b>B. TREE PLANTING TRUST FUND</b>		
	Fund Balance	528,007
To:	Operating Expenses	528,007
<b>C. HOUSING INITIATIVES FUND</b>		
	Fund Balance	515,879
To:	Operating Expenses	515,879
<b>D. SPECIAL GRANTS FUND</b>		
To:	Miscellaneous	78,893
To:	State Grants	173,800
As Reads:	Federal Grants	456,850
Amended		
To Read:	Federal Grants	2,259,193
As Reads:	Personal Services	51,000
Amended		

To Read:	Personal Services	137,187
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As Reads:	Operating Expenses	46,383
Amended		
To Read:	Operating Expenses	332,866
As Reads:	Capital Outlay	228,367
Amended		
To Read:	Capital Outlay	1,198,941
As Reads:	Grants & Aids	131,100
Amended		
To Read:	Grants & Aids	842,892

#### **E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

As Reads:	Federal Government	1,183,991
Amended		
To Read:	Federal Government	1,548,882
As Reads:	Grants & Aids	684,144
Amended		
To Read:	Grants & Aids	1,049,035

#### **F. COMMUNITY REDEVELOPMENT AGENCY FUND**

	Fund Balance	4,165,718
As Reads:	Operating Expenses	2,624,048
Amended		
To Read:	Operating Expenses	5,274,069
As Reads:	Capital Outlay	120,958
Amended		
To Read:	Capital Outlay	786,982
As Reads:	Grants & Aids	211,160
Amended		
To Read:	Grants & Aids	1,060,833

#### **G. STORMWATER UTILITY FEE FUND**

	Fund Balance	97,200
As Reads:	FDOT Right of Way	99,600
Amended		
To Read:	FDOT Right of Way	89,400
As Reads:	Operating Expenses	35,964
Amended		
To Read:	Operating Expenses	122,964

#### **H. PARKING MANAGEMENT FUND**

To:	Boat Launch Fees	18,000
As Reads: Amended	Operating Expenses	633,954
To Read:	Operating Expenses	651,954

#### **I. SECTION 8 HOUSING ASSISTANCE FUND**

	Fund Balance	1,776,743
As Reads: Amended	Personnel Services	1,221,100
To Read:	Personnel Services	1,229,100
As Reads: Amended	Operating Expenses	18,720,660
To Read:	Operating Expenses	19,997,260
As Reads: Amended	Capital Outlay	22,000
To Read:	Capital Outlay	45,059
As Reads: Amended	Grants and Aids	469
To Read:	Grants and Aids	469,553

#### **J. LAW ENFORCEMENT TRUST FUND**

	Fund Balance	56,035
To:	Personnel Services	7,000
To:	Operating Expenses	43,833
To:	Capital Outlay	5,202

#### **K. NATURAL DISASTER FUND**

To:	State Grants	8,440,547
As Reads: Amended	Federal Grants	10,502,258
To Read:	Federal Grants	40,278,164
As Reads: Amended	Operating Expenses	10,436,207
To Read:	Operating Expenses	48,613,395
As Reads: Amended	Capital Outlay	66,051
To Read:	Capital Outlay	105,316

**L. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND**

Fund Balance		674,503
To:	Capital Outlay	51,500
To:	Grants and Aids	280,611
As Reads: Amended	Operating Expenses	81,200
To Read:	Operating Expenses	423,592

**M. INSPECTION SERVICES FUND**

As Reads: Amended	Building Permits	860,000
To Read:	Building Permits	892,700
As Reads: Amended	Operating Expenses	401,843
To Read:	Operating Expenses	408,243

**M. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND**

Fund Balance		402,582
As Reads: Amended	Operating Expenses	417,600
To Read:	Operating Expenses	740,032
As Reads: Amended	Grants and Aids	95,000
To Read:	Grants and Aids	175,150

**O. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**

To:	Parcels Option Payments	362,213
As Reads: Amended	Operating Expenses	1,021,295
To Read:	Operating Expenses	1,383,508

**P. LOCAL OPTION SALES TAX FUND**

Fund Balance		26,983,274
To:	Transfer to Airport	14,712,368
To:	Transfer to Port	239,768
As Reads: Amended	Capital Outlay	99,432,465
To Read:	Capital Outlay	111,463,603

**Q. CRA SERIES 2017 CAPITAL PROJECTS FUND**

	Fund Balance	6,705,403
To:	Operating Expenses	100,983
As Reads: Amended	Capital Outlay	3,795,876
To Read:	Capital Outlay	10,400,296

**R. CRA SERIES 2019 CAPITAL PROJECTS FUND**

	Fund Balance	17,836,500
To:	Operating Expenses	1,655,705
As Reads: Amended	Capital Outlay	237,395
To Read:	Capital Outlay	16,418,190

**S. STORMWATER CAPITAL PROJECTS FUND**

	Fund Balance	3,730,524
As Reads: Amended	Operating Expenses	500,734
To Read:	Operating Expenses	1,174,914
As Reads: Amended	Capital Outlay	2,951,411
To Read:	Capital Outlay	6,007,755

**T. GAS UTILITY FUND**

	Fund Balance	527,800
As Reads: Amended	Capital Outlay	2,278,960
To Read:	Capital Outlay	2,806,760

**U. SANITATION FUND**

As Reads: Amended	Residential Refuse Containers	4,738,200
To Read:	Residential Refuse Containers	4,776,200
As Reads: Amended	Business Refuse Containers	162,400
To Read:	Business Refuse Containers	124,400

## **V. PORT FUND**

	Fund Balance	134,835
To:	Transfer in From Local Option Sales Tax Fund	239,768
As Reads: Amended To Read:	State Grants	140,906
As Reads: Amended To Read:	State Grants	1,191,806
As Reads: Amended To Read:	Operating Expenses	1,307,475
As Reads: Amended To Read:	Operating Expenses	1,466,408
As Reads: Amended To Read:	Capital Outlay	457,536
As Reads: Amended To Read:	Capital Outlay	1,724,106

## **W. AIRPORT FUND**

	Fund Balance	1,532,630
As Reads: Amended To Read:	Federal Grant Revenue	10,182,378
As Reads: Amended To Read:	Federal Grant Revenue	29,209,227
As Reads: Amended To Read:	State Grant Revenue	1,084,600
As Reads: Amended To Read:	State Grant Revenue	67,959,600
As Reads: Amended To Read:	Private Grant Revenue	2,390,741
As Reads: Amended To Read:	Private Grant Revenue	110,302,334
As Reads: Amended To Read:	Transfer in From Local Option Sales Tax Fund	1,355,339
As Reads: Amended To Read:	Transfer in From Local Option Sales Tax Fund	16,067,707
As Reads: Amended To Read:	Operating Expenses	10,464,447
As Reads: Amended To Read:	Operating Expenses	18,223,283
As Reads: Amended To Read:	Capital Outlay	20,789,984
As Reads: Amended To Read:	Capital Outlay	223,089,588

## **X. INSURANCE RETENTION FUND**

	Fund Balance	10,000
As Reads:	Claims	4,500,000
Amended		
To Read:	Claims	5,500,000
As Reads:	Operating Expenses	686,700
Amended		
To Read:	Operating Expenses	696,700
As Reads:	Non-Operating - Claims	4,500,000
Amended		
To Read:	Non-Operating - Claims	5,500,000

## **Y. CENTRAL SERVICES FUND**

As Reads:	Charges for Services - Technology Resources	3,055,444
Amended		
To Read:	Charges for Services - Technology Resources	3,479,891

### **1) Technology Resources**

As Reads:	Operating Expenses	1,291,048
Amended		
To Read:	Operating Expenses	1,680,295
As Reads:	Capital Outlay	65,596
Amended		
To Read:	Capital Outlay	100,796

## **Z. SPECIAL ASSESSMENTS FUND**

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

## **AA. ALL FUNDS**

As Reads:	9111 - Salaries	41,680,004
Amended		
To Read:	9111 - Salaries	42,581,304
As Reads:	9195 - Salary Increases (Union)	428,300
Amended		
To Read:	9195 - Salary Increases (Union)	0
As Reads:	9196 - Salary Increases (Non-Union)	473,000
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 Pensacola.

Adopted: \_\_\_\_\_

Approved: \_\_\_\_\_  
President of City Council

Attest:

\_\_\_\_\_  
City Clerk