

**RESOLUTION
NO. 2021-86**

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

To:	Swimming Pool Fees	544
To:	Tree Removal and Pruning Permits	3,675
To:	Micromobility Dev Scooter Permit and Fee	25,500
To:	Zoning Review & Inspection Fees	67,425
As Reads: Amended To Read:	Beverage License Rebate	110,000
	Beverage License Rebate	125,305
As Reads: Amended To Read:	Current Ad Valorem Taxes	17,860,900
	Current Ad Valorem Taxes	18,093,919
As Reads: Amended To Read:	Delinquent Ad Valorem Taxes	30,000
	Delinquent Ad Valorem Taxes	16,376
As Reads: Amended To Read:	ECSD-911 Calltakers	244,500
	ECSD-911 Calltakers	264,830
As Reads: Amended To Read:	Federal Payment In Lieu of Taxes	10,500
	Federal Payment In Lieu of Taxes	12,949
As Reads: Amended To Read:	Gas Rebate on Municipal Vehicles	12,000
	Gas Rebate on Municipal Vehicles	20,768
As Reads: Amended To Read:	Local Business Tax	900,000
	Local Business Tax	907,133

As Reads:	Local Business Tax - Penalty	15,000
Amended		
To Read:	Local Business Tax - Penalty	18,692
As Reads:	Sale of Assets	50,000
Amended		
To Read:	Sale of Assets	59,120
As Reads:	State Street Light Maintenance	312,700
Amended		
To Read:	State Street Light Maintenance	396,762
As Reads:	State Traffic Signal Maintenance	326,600
Amended		
To Read:	State Traffic Signal Maintenance	352,484
1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(874,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,028,800)
2) City Council		
As Reads:	Allocated Overhead/(Cost Recovery)	(379,600)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(407,800)
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:	Allocated Overhead/(Cost Recovery)	(1,445,000)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,431,100)
7) Parks & Recreation		
As Reads:	Allocated Overhead/(Cost Recovery)	(8,900)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(8,800)

8) Public Works		
As Reads:	Allocated Overhead/(Cost Recovery)	(298,700)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(311,200)

1) Non-Departmental		
As Reads:	Transfers - Eastside TIF	92,300
Amended		
To Read:	Transfers - Eastside TIF	92,208
As Reads:	Transfers - Westside TIF	320,000
Amended		
To Read:	Transfers - Westside TIF	319,998

B. TREE PLANTING TRUST FUND

To:	Tree Planting Trust Fund	69,400
As Reads:	Operating Expenses	528,007
Amended		
To Read	Operating Expenses	597,407

C. HOUSING INITIATIVES FUND

To:	Sale of Assets	4,620
As Reads:	Operating Expenses	473,079
Amended		
To Read	Operating Expenses	477,699

D. PARK PURCHASES FUND

To:	Park Purchases	8,075
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E. LOCAL OPTION GASOLINE TAX FUND

To:	Interest Income	5,255
As Reads:	Allocated Overhead/(Cost Recovery)	7,200
Amended		
To Read	Allocated Overhead/(Cost Recovery)	4,300
As Reads:	Transfer to LOGT Debt Service Fund	1,522,300
Amended		
To Read	Transfer to LOGT Debt Service Fund	1,530,455

F. COMMUNITY REDEVELOPMENT AGENCY FUND

To:	Interest Income	35,535
To:	PSA Reserved Parking	356

As Reads:	Transfer In From Urban Core Redevelopment Trust Fund	3,383,600
Amended		
To Read	Transfer In From Urban Core Redevelopment Trust Fund	3,383,531
As Reads:	Operating Expense	53,889,263
Amended		
To Read	Operating Expense	53,834,585
As Reads:	Allocated Overhead/(Cost Recovery)	142,000
Amended		
To Read	Allocated Overhead/(Cost Recovery)	232,500

G. URBAN CORE REDEVELOPMENT TRUST FUND

As Reads:	Escambia County TIF	4,296,800
Amended		
To Read	Escambia County TIF	4,296,752
As Reads:	Downtown Improvement District TIF	426,500
Amended		
To Read	Downtown Improvement District TIF	426,479
As Reads:	Transfer to CRA Fund	3,383,600
Amended		
To Read	Transfer to CRA Fund	3,383,531

H. STORMWATER UTILITY FUND

To:	Interest Income	3,891
To:	Miscellaneous Revenue	6,502
As Reads:	Delinquent Stormwater Utility Fees	5,000
Amended		
To Read	Delinquent Stormwater Utility Fees	1,415
As Reads:	Stormwater Utility Fee	2,730,000
Amended		
To Read	Stormwater Utility Fee	2,799,669
As Reads:	Operating Expenses	1,075,094
Amended		
To Read	Operating Expenses	1,092,871
As Reads:	Allocated Overhead/(Cost Recovery)	321,600
Amended		
To Read	Allocated Overhead/(Cost Recovery)	380,300

I. LAW ENFORCEMENT TRUST FUND

To:	Charges for Services	34,773
To:	Interest Income	915

J. GOLF COURSE FUND

To:	Interest Income	415
As Reads: Amended	Capital Improvement Surcharge	37,000
To Read:	Capital Improvement Surcharge	38,810
As Reads: Amended	Driving Range	30,500
To Read:	Driving Range	42,965
As Reads: Amended	Electric Cart Rental	86,800
To Read:	Electric Cart Rental	111,117
As Reads: Amended	Green Fees	280,300
To Read:	Green Fees	316,507
As Reads: Amended	Pro Shop	13,000
To Read:	Pro Shop	19,454
As Reads: Amended	Pull Cart Rental	100
To Read:	Pull Cart Rental	268
As Reads: Amended	Tournaments	53,000
To Read:	Tournaments	34,929
As Reads: Amended	Operating Expenses	343,322
To Read:	Operating Expenses	407,387

K. EASTSIDE TIF FUND

To:	Interest Income	2,758
As Reads: Amended	Escambia County TIF	142,300
To Read:	Escambia County TIF	145,897
As Reads: Amended	Transfer In - City	92,300
To Read:	Transfer In - City	92,208
As Reads: Amended	Operating Expenses	422,092
To Read:	Operating Expenses	434,655
As Reads: Amended	Allocated Overhead/(Cost Recovery)	14,500
To Read:	Allocated Overhead/(Cost Recovery)	8,200

L. INSPECTION SERVICES FUND

As Reads:	Electrical Permits	210,000
Amended		
To Read	Electrical Permits	215,658
As Reads:	Gas Permits	48,000
Amended		
To Read	Gas Permits	54,600
As Reads:	Mechanical Permits	94,500
Amended		
To Read	Mechanical Permits	117,830
As Reads:	Permit Application Fee	295,600
Amended		
To Read	Permit Application Fee	472,480
As Reads:	Zoning Review & Inspection Fees	32,100
Amended		
To Read	Zoning Review & Inspection Fees	59,350
As Reads:	Operating Expenses	367,324
Amended		
To Read	Operating Expenses	545,142
As Reads:	Allocated Overhead/(Cost Recovery)	213,200
Amended		
To Read	Allocated Overhead/(Cost Recovery)	275,100

M. WESTSIDE TIF FUND

To:	Interest Income	3,838
As Reads:	Escambia County TIF	493,600
Amended		
To Read	Escambia County TIF	493,592
As Reads:	Transfer In - City	320,000
Amended		
To Read	Transfer In - City	319,998
As Reads:	Operating Expenses	735,832
Amended		
To Read	Operating Expenses	743,160
As Reads:	Allocated Overhead/(Cost Recovery)	8,300
Amended		
To Read	Allocated Overhead/(Cost Recovery)	4,800

N. ROGER SCOTT TENNIS CENTER FUND

To:	Interest Income	600
As Reads:	Tennis Agreement Contract	125,000
Amended		
To Read	Tennis Agreement Contract	130,208
As Reads:	Operating Expenses	121,000
Amended		
To Read	Operating Expenses	126,808

O. LOGT DEBT SERVICE FUND

To:	Interest Income	204
As Reads:	Transfer In From LOGT Fund	1,522,300
Amended		
To Read	Transfer In From LOGT Fund	1,530,455
As Reads:	Principal	1,365,000
Amended		
To Read	Principal	1,373,359

P. STORMWATER CAPITAL PROJECTS FUND

To:	Interest Income	17,686
As Reads:	Capital Outlay	6,094,373
Amended		
To Read	Capital Outlay	6,121,259
As Reads:	Allocated Overhead/(Cost Recovery)	189,600
Amended		
To Read	Allocated Overhead/(Cost Recovery)	180,400

Q. GAS UTILITY FUND

To:	Cookbook Sales Revenue	7,656
To:	Customer Service Charge - Sanitation	125,000
To:	Interest Income	90,855
To:	Sale of Assets	10,836
As Reads:	CNG Revenue	922,500
Amended		
To Read	CNG Revenue	954,061
As Reads:	Infrastructure Cost Recovery	3,350,900
Amended		
To Read	Infrastructure Cost Recovery	3,416,470

As Reads:	Operating Expenses	27,421,479
Amended		
To Read	Operating Expenses	27,709,457
As Reads:	Allocated Overhead/(Cost Recovery)	1,309,000
Amended		
To Read	Allocated Overhead/(Cost Recovery)	1,352,500

R. SANITATION FUND

To:	Interest Income	6,548
As Reads:	Business Refuse Container Charges	124,400
Amended		
To Read	Business Refuse Container Charges	159,568
As Reads:	Sale of Assets	5,000
Amended		
To Read	Sale of Assets	14,250
As Reads:	Operating Expenses	3,984,361
Amended		
To Read	Operating Expenses	3,988,727
As Reads:	Allocated Overhead/(Cost Recovery)	601,500
Amended		
To Read	Allocated Overhead/(Cost Recovery)	648,100

S. PORT FUND

To:	Interest Income	8,359
To:	Miscellaneous/Non-Billed	93,927
As Reads:	Federal Grants	128,937
Amended		
To Read	Federal Grants	168,751
As Reads:	Harbor Fees	24,400
Amended		
To Read	Harbor Fees	33,770
As Reads:	Interior Lighting	115,000
Amended		
To Read	Interior Lighting	160,109
As Reads:	Miscellaneous/Billed	15,000
Amended		
To Read	Miscellaneous/Billed	22,765
As Reads:	Property Rental	595,300
Amended		
To Read	Property Rental	609,143

As Reads:	Storage	401,400
Amended		
To Read	Storage	708,835
As Reads:	Water Sales	6,000
Amended		
To Read	Water Sales	10,642
As Reads:	Wharfage	382,500
Amended		
To Read	Wharfage	398,487
As Reads:	Operating Expenses	2,271,939
Amended		
To Read	Operating Expenses	2,740,076
As Reads:	Capital Outlay	3,224,396
Amended		
To Read	Capital Outlay	3,264,210
As Reads:	Allocated Overhead/(Cost Recovery)	113,200
Amended		
To Read	Allocated Overhead/(Cost Recovery)	151,500

T. AIRPORT FUND

To:	Interest Income	177,357
To:	Parking Fines	31,673
As Reads:	Advertising	95,000
Amended		
To Read	Advertising	168,631
As Reads:	Airport Parking	4,250,500
Amended		
To Read	Airport Parking	4,954,045
As Reads:	Cargo Apron Area Rentals	63,000
Amended		
To Read	Cargo Apron Area Rentals	91,863
As Reads:	CFC - Rental Car Service Facility	1,124,000
Amended		
To Read	CFC - Rental Car Service Facility	2,330,458
As Reads:	Commercial Properties Rentals	327,000
Amended		
To Read	Commercial Properties Rentals	371,862
As Reads:	Gift Shop	211,200
Amended		
To Read	Gift Shop	462,928

As Reads:	Hangar Rentals	75,000
Amended		
To Read	Hangar Rentals	133,633
As Reads:	LEO/TSA Security	100,000
Amended		
To Read	LEO/TSA Security	102,930
As Reads:	Miscellaneous Revenue	123,800
Amended		
To Read	Miscellaneous Revenue	325,176
As Reads:	Rental Car Customer Facility Charge (Garage)	730,000
Amended		
To Read	Rental Car Customer Facility Charge (Garage)	813,800
As Reads:	Rental Car Service Facility Rents	250,000
Amended		
To Read	Rental Car Service Facility Rents	273,486
As Reads:	Rental Cars	2,910,300
Amended		
To Read	Rental Cars	6,050,039
As Reads:	Restaurant and Lounge	466,000
Amended		
To Read	Restaurant and Lounge	757,183
As Reads:	RON Ramp	10,000
Amended		
To Read	RON Ramp	105,517
As Reads:	ST. Ground Lease	260,000
Amended		
To Read	ST. Ground Lease	269,330
As Reads:	TSA Terminal Rental	160,000
Amended		
To Read	TSA Terminal Rental	166,547
As Reads:	Allocated Overhead/(Cost Recovery)	685,100
Amended		
To Read	Allocated Overhead/(Cost Recovery)	687,200

U. INSURANCE RETENTION FUND

As Reads:	Charges for Services	1,317,200
Amended		
To Read:	Charges for Services	1,367,200

1) Human Resources - Clinic

As Reads:	Personnel Services	155,840
Amended		
To Read:	Personnel Services	205,840

V. SPECIAL ASSESSMENTS FUND

To:	Interest Income	1,574
As Reads:	Special Assessments	100,000
Amended		
To Read:	Special Assessments	52,329
As Reads:	Other Non-Operating	100,000
Amended		
To Read:	Other Non-Operating	53,903

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 retroactive to September 30, 2021 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