

**RESOLUTION
NO. 2019-70**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2020; 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		1,361,670
1) City Council		
As Reads:	Operating Expenses	553,905
Amended		
To Read	Operating Expenses	771,930
2) City Clerk		
As Reads:	Operating Expenses	49,700
Amended		
To Read	Operating Expenses	55,900
3) Human Resources		
As Reads:	Operating Expenses	180,602
Amended		
To Read	Operating Expenses	227,902
4) Financial Services		
As Reads:	Operating Expenses	388,500
Amended		
To Read	Operating Expenses	401,292
5) Planning Services		
To:	Grants & Aids	4,633
As Reads:	Operating Expenses	300,826
Amended		
To Read	Operating Expenses	472,260
6) Parks & Recreation		
As Reads:	Operating Expenses	3,271,567
Amended		
To Read	Operating Expenses	3,306,567

7) Public Works		
As Reads:	Operating Expenses	3,516,958
Amended		
To Read	Operating Expenses	3,830,458
8) Police		
As Reads:	Operating Expenses	4,003,022
Amended		
To Read	Operating Expenses	4,212,322
7) Non-Departmental		
As Reads:	Grants and Aids - Saenger Theatre Capital	75,000
Amended		
To Read	Grants and Aids - Saenger Theatre Capital	333,862
As Reads:	Grants and Aids - Homeless Initiatives	50,000
Amended		
To Read	Grants and Aids - Homeless Initiatives	102,874
As Reads:	Grants and Aids - Human Relations Commission	89,000
Amended		
To Read	Grants and Aids - Human Relations Commission	108,750
As Reads:	Grants and Aids - BRACE	15,000
Amended		
To Read	Grants and Aids - BRACE	27,000
	B. HOUSING INITIATIVES FUND	
	Fund Balance	51,762
To:	Operating Expenses	51,762
	C. INNER-CITY HOUSING INITIATIVES FUND	
	Fund Balance	449,310
To:	Other Grants and Aids	449,310
	D. SPECIAL GRANTS FUND	
	Fund Balance	10,364
To:	State Grants	475,370
As Reads:	Federal Grants	419,889
Amended		
To Read:	Federal Grants	1,147,006
As Reads:	Miscellaneous	182,156
Amended		
To Read:	Miscellaneous	1,395,448
As Reads:	Personal Services	48,300
Amended		
To Read:	Personal Services	86,002
As Reads:	Operating Expenses	196,210
Amended		
To Read:	Operating Expenses	523,035

As Reads: Amended	Capital Outlay	190,835
To Read:	Capital Outlay	1,640,574
As Reads: Amended	Grants & Aids	166,700
To Read:	Grants & Aids	778,577

E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads: Amended	Federal Government	1,039,202
To Read:	Federal Government	1,610,409
As Reads: Amended	Grants & Aids	695,600
To Read:	Grants & Aids	1,266,807

F. COMMUNITY REDEVELOPMENT AGENCY FUND

Fund Balance		3,382,455
To:	Capital Outlay	60,500
As Reads: Amended	Operating Expenses	3,222,321
To Read:	Operating Expenses	5,885,981
As Reads: Amended	Grants & Aids	125,930
To Read:	Grants & Aids	784,225

G. STORMWATER UTILITY FEE FUND

Fund Balance		107,783
As Reads: Amended	Operating Expenses	965,150
To Read:	Operating Expenses	1,072,933

H. SECTION 8 HOUSING ASSISTANCE FUND

Fund Balance		17,200
As Reads: Amended	Operating Expenses	17,215,298
To Read:	Operating Expenses	17,216,498
As Reads: Amended	Capital Outlay	16,000
To Read:	Capital Outlay	32,000

I. LAW ENFORCEMENT TRUST FUND

Fund Balance		40,503
To:	Operating Expenses	35,301
To:	Capital Outlay	5,202

J. NATURAL DISASTER FUND

To:	Federal Grants	1,017,316
As Reads: Amended	Capital Outlay	38,289
To Read:	Capital Outlay	1,055,605

K. MUNICIPAL GOLF FUND

	Fund Balance	4,800
As Reads: Amended	Operating Expenses	351,300
To Read:	Operating Expenses	356,100

L. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	620,058
To:	Grants and Aids	280,621
To:	Capital Outlay	16,500
As Reads: Amended	Operating Expenses	58,048
To Read:	Operating Expenses	380,985

M. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	89,627
As Reads: Amended	Operating Expenses	279,748
To Read:	Operating Expenses	309,375
As Reads: Amended	Grants and Aids	40,000
To Read:	Grants and Aids	100,000

N. TENNIS CENTER FUND

	Fund Balance	16,500
As Reads: Amended	Operating Expenses	128,700
To Read:	Operating Expenses	145,200

O. CRA DEBT SERVICE FUND

As Reads: Amended	Federal Direct Payment Subsidy	909,300
To Read:	Federal Direct Payment Subsidy	0
As Reads: Amended	Interest Expense	3,288,300
To Read:	Interest Expense	1,844,100
As Reads: Amended	Principal	1,505,000
To Read:	Principal	2,039,900

P. LOCAL OPTION SALES TAX FUND

	Fund Balance	29,243,185
To:	Transfer to Airport	18,124,154
To:	Transfer to Port	358,222
As Reads: Amended	Capital Outlay	7,952,814
To Read:	Capital Outlay	18,713,623

Q. CRA SERIES 2017 CAPITAL PROJECTS FUND

	Fund Balance	10,878,567
To:	Operating Expenses	138,065
As Reads: Amended	Capital Outlay	388,987
To Read:	Capital Outlay	11,129,489

R. CRA SERIES 2019 CAPITAL PROJECTS FUND

	Fund Balance	18,000,264
To:	Operating Expenses	18,000,264

S. LOST SERIES 2017 PROJECT FUND

	Fund Balance	3,149,698
As Reads: Amended	Capital Outlay	4,026,486
To Read:	Capital Outlay	7,176,184

T. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	4,826,040
As Reads: Amended	Operating Expenses	662,739
To Read:	Operating Expenses	1,770,875
As Reads: Amended	Capital Outlay	2,165,823
To Read:	Capital Outlay	5,883,727

U. GAS UTILITY FUND

	Fund Balance	80,000
As Reads: Amended	Operating Expenses	27,564,037
To Read:	Operating Expenses	27,644,037

V. PORT FUND

	Fund Balance	118,679
To:	Transfer in From Local Option Sales Tax Fund	358,222
As Reads: Amended	State Grants	194,110
To Read:	State Grants	1,502,528

As Reads: Amended To Read:	Operating Expenses	1,184,370
As Reads: Amended To Read:	Operating Expenses	1,322,548
As Reads: Amended To Read:	Capital Outlay	238,868
As Reads: Amended To Read:	Capital Outlay	1,886,009

W. AIRPORT FUND

	Fund Balance	2,611,479
To:	Private Grant Revenue	112,724,154
To:	Transfer in From Local Option Sales Tax Fund	18,124,154
As Reads: Amended To Read:	Federal Grant Revenue	11,769,020
As Reads: Amended To Read:	Federal Grant Revenue	24,019,020
As Reads: Amended To Read:	State Grant Revenue	750,000
As Reads: Amended To Read:	State Grant Revenue	67,625,000
As Reads: Amended To Read:	Operating Expenses	13,726,773
As Reads: Amended To Read:	Operating Expenses	15,852,473
As Reads: Amended To Read:	Principal Payment	13,636,139
As Reads: Amended To Read:	Principal Payment	224,095,226

X. CENTRAL SERVICES FUND

As Reads: Amended To Read:	Charges for Services - Technology Resources	2,569,325
As Reads: Amended To Read:	Charges for Services - Technology Resources	3,060,404
As Reads: Amended To Read:	Charges for Services - Central Garage	1,525,779
As Reads: Amended To Read:	Charges for Services - Central Garage	1,625,508
1) Technology Resources		
As Reads: Amended To Read:	Operating Expenses	1,173,725
As Reads: Amended To Read:	Operating Expenses	1,664,804

2) Central Garage

As Reads:	Operating Expenses	316,600
Amended		
To Read:	Operating Expenses	341,600
As Reads:	Capital Outlay	450,779
Amended		
To Read:	Capital Outlay	525,508

Y. SPECIAL ASSESSMENTS FUND

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

Z. ALL FUNDS

As Reads:	9111 - Salaries	38,473,600
Amended		
To Read:	9111 - Salaries	39,327,100
As Reads:	9195 - Salary Increases (Union)	415,900
Amended		
To Read:	9195 - Salary Increases (Union)	0
As Reads:	9196 - Salary Increases (Non-Union)	437,600
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