

**RESOLUTION
NO. 2023-004**

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	4,109,245
As Reads:	State Reimbursable Agreements	233,095
Amended		
To Read	State Reimbursable Agreements	288,895
1) City Council		
As Reads:	Personnel Services	904,800
Amended		
To Read	Personnel Services	920,287
As Reads:	Operating Expenses	724,483
Amended		
To Read	Operating Expenses	1,208,330
2) Mayor		
To:	Grants & Aids	15,524
As Reads:	Personnel Services	1,602,300
Amended		
To Read	Personnel Services	1,712,700
As Reads:	Operating Expenses	565,400
Amended		
To Read	Operating Expenses	971,700

3) City Clerk		
As Reads:	Operating Expenses	51,700
Amended		
To Read	Operating Expenses	69,200
4) Legal		
As Reads:	Operating Expenses	209,800
Amended		
To Read	Operating Expenses	241,739
5) Human Resources		
As Reads:	Operating Expenses	215,200
Amended		
To Read	Operating Expenses	272,859
6) Planning Services		
As Reads:	Operating Expenses	215,600
Amended		
To Read	Operating Expenses	330,158
7) Parks & Recreation		
To:	Capital Outlay	16,000
As Reads:	Operating Expenses	1,312,317
Amended		
To Read	Operating Expenses	1,404,917
8) Public Works & Facilities Maintenance		
To:	Capital Outlay	650,000
As Reads:	Personnel Services	2,409,400
Amended		
To Read	Personnel Services	2,412,600
As Reads:	Operating Expenses	4,460,189
Amended		
To Read	Operating Expenses	5,868,642
9) Fire		
As Reads:	Operating Expenses	1,705,844
Amended		
To Read	Operating Expenses	1,726,184

10) Police		
To:	Capital Outlay	480,000
As Reads:	Operating Expenses	4,810,029
Amended		
To Read	Operating Expenses	5,000,543
12) Non-Departmental		
To:	Grants and Aids - Saenger Theatre Capital	50,724

B. TREE PLANTING TRUST FUND

	Fund Balance	613,274
To:	Grants & Aids	1,350
As Reads:	Operating Expenses	70,907
Amended		
To Read	Operating Expenses	682,831

C. HOUSING INITIATIVES FUND

	Fund Balance	503,272
As Reads:	Operating Expenses	7,700
Amended		
To Read	Operating Expenses	510,972

D. SPECIAL GRANTS FUND

To:	Miscellaneous	297,221
As Reads:	Federal Grants	3,017,859
Amended		
To Read:	Federal Grants	6,913,160
As Reads:	State Grants	235,000
Amended		
To Read:	State Grants	1,027,218
As Reads:	Personal Services	110,300
Amended		
To Read:	Personal Services	240,063
As Reads:	Operating Expenses	668,277
Amended		
To Read:	Operating Expenses	2,015,528

As Reads:	Capital Outlay	1,585,973
Amended		
To Read:	Capital Outlay	3,898,315
As Reads:	Grants & Aids	994,700
Amended		
To Read:	Grants & Aids	2,190,084

E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads:	Federal Government	1,527,052
Amended		
To Read:	Federal Government	2,077,980
As Reads:	Grants & Aids	1,117,600
Amended		
To Read:	Grants & Aids	1,668,528

F. COMMUNITY REDEVELOPMENT AGENCY FUND

	Fund Balance	4,522,777
To:	Miscellaneous	100,000
As Reads:	Operating Expenses	3,784,838
Amended		
To Read:	Operating Expenses	6,198,206
As Reads:	Capital Outlay	508,152
Amended		
To Read:	Capital Outlay	1,741,155
As Reads:	Grants & Aids	558,870
Amended		
To Read:	Grants & Aids	1,535,276

G. STORMWATER UTILITY FEE FUND

	Fund Balance	13,200
As Reads:	Operating Expenses	899,300
Amended		
To Read:	Operating Expenses	912,500

H. PARKING MANAGEMENT FUND

	Fund Balance	882,000
As Reads:	Capital Outlay	40,421
Amended		
To Read:	Capital Outlay	922,421

I. SECTION 8 HOUSING ASSISTANCE FUND

As Reads:	Federal Grants	22,798,400
Amended		
To Read:	Federal Grants	24,106,985
As Reads:	Personnel Services	1,399,600
Amended		
To Read:	Personnel Services	2,157,364
As Reads:	Operating Expenses	21,446,657
Amended		
To Read:	Operating Expenses	21,966,478
As Reads:	Capital Outlay	80,392
Amended		
To Read:	Capital Outlay	111,392

J. LAW ENFORCEMENT TRUST FUND

	Fund Balance	64,175
To:	Personnel Services	10,000
As Reads:	Operating Expenses	39,743
Amended		
To Read:	Operating Expenses	93,773
As Reads:	Capital Outlay	16,420
Amended		
To Read:	Capital Outlay	16,565

K. NATURAL DISASTER FUND

As Reads:	Federal Grants	2,935,323
Amended		
To Read:	Federal Grants	24,002,523
As Reads:	State Grants	326,147
Amended		
To Read:	State Grants	2,666,947
As Reads:	Operating Expenses	3,260,808
Amended		
To Read:	Operating Expenses	26,668,808

L. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	786,971
As Reads:	Operating Expenses	210,591
Amended		

To Read:	Operating Expenses	538,680
As Reads: Amended	Capital Outlay	16,439
To Read:	Capital Outlay	118,068
As Reads: Amended	Grant & Aids	17,011
To Read:	Grant & Aids	374,264

M. INSPECTION SERVICES FUND

	Fund Balance	127,828
As Reads: Amended	Operating Expenses	721,700
To Read:	Operating Expenses	784,270
As Reads: Amended	Capital Outlay	98,334
To Read:	Capital Outlay	163,592

N. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	1,419,345
To:	Capital Outlay	405,525
As Reads: Amended	Operating Expenses	1,018,538
To Read:	Operating Expenses	1,459,826
As Reads: Amended	Grants & Aids	230,200
To Read:	Grants & Aids	802,732

O. TENNIS FUND

	Fund Balance	200,000
To:	Capital Outlay	200,000

P. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND

	Fund Balance	454,046
As Reads: Amended	Operating Expenses	1,047,952
To Read:	Operating Expenses	1,501,998

Q. AMERICAN RESCUE PLAN FUND

As Reads:	Federal Grants	1,158,314
Amended		
To Read:	Federal Grants	11,709,093
To:	Personnel Services	375,348
To:	Grants & Aids	4,192,205
As Reads:	Operating Expenses	112,718
Amended		
To Read:	Operating Expenses	1,477,806
As Reads:	Capital Outlay	1,045,596
Amended		
To Read:	Capital Outlay	5,663,734

R. LOCAL OPTION SALES TAX FUND

	Fund Balance	26,260,789
To:	Esc. County Contributiond - RSTC	1,302,546
To:	Transfer to Airport	14,310,466
To:	Transfer to Port	117,658
As Reads:	Capital Outlay	7,901,899
Amended		
To Read:	Capital Outlay	21,583,907

S. CRA SERIES 2017 CAPITAL PROJECTS FUND

	Fund Balance	5,068,867
As Reads:	Capital Outlay	263,312
Amended		
To Read:	Capital Outlay	5,332,179

T. CRA SERIES 2019 CAPITAL PROJECTS FUND

	Fund Balance	8,430,790
As Reads:	Capital Outlay	6,180,407
Amended		
To Read:	Capital Outlay	14,611,197

U. STORMWATER CAPITAL PROJECTS FUND

Fund Balance		4,058,717
As Reads: Amended	Operating Expenses	907,900
To Read:	Operating Expenses	1,304,577
As Reads: Amended	Capital Outlay	2,003,945
To Read:	Capital Outlay	5,665,985

V. GAS UTILITY FUND

Fund Balance		144,020
As Reads: Amended	Operating Expenses	51,551,077
To Read:	Operating Expenses	51,580,097
As Reads: Amended	Capital Outlay	2,102,842
To Read:	Capital Outlay	2,217,842

W. PORT FUND

Fund Balance		28,109
As Reads: Amended	State Grant Revenue	14,993
To Read:	State Grant Revenue	200,553
To:	Transfer in From Local Option Sales Tax Fund	101,227
As Reads: Amended	Operating Expenses	2,010,020
To Read:	Operating Expenses	2,121,097
As Reads: Amended	Capital Outlay	650,876
To Read:	Capital Outlay	854,695

X. AIRPORT FUND

Fund Balance		4,318,814
To:	Airport Parking Revenues	1,650,000
To:	Automobile Rental Revenues	200,000
To:	Gift Shop Revenues	50,000
To:	Intrest Income	100,000

As Reads:	Federal Grant Revenue	14,577,748
Amended		
To Read:	Federal Grant Revenue	25,876,780
As Reads:	State Grant Revenue	5,210,381
Amended		
To Read:	State Grant Revenue	33,940,883
As Reads:	Private Grant Revenue	5,795,041
Amended		
To Read:	Private Grant Revenue	105,227,590
As Reads:	Transfer in From Local Option Sales Tax Fund	1,936,910
Amended		
To Read:	Transfer in From Local Option Sales Tax Fund	14,310,477
To:	Grants & Aids	786,896
As Reads:	Operating Expenses	13,156,365
Amended		
To Read:	Operating Expenses	24,706,811
As Reads:	Capital Outlay	27,520,080
Amended		
To Read:	Capital Outlay	173,337,202

Y. INSURANCE RETENTION FUND

	Fund Balance	99,697
As Reads:	Operating Expenses	879,400
Amended		
To Read:	Operating Expenses	979,097

Z. CENTRAL SERVICES FUND

	Fund Balance	1,478,402
1) Technology Resources		
As Reads:	Operating Expenses	1,859,960
Amended		
To Read:	Operating Expenses	3,063,410
2) Engineering Services		
To:	Capital Outlay	73,219
As Reads:	Operating Expenses	166,000
Amended		
To Read:	Operating Expenses	167,733
3) Central Garage		

As Reads:	Operating Expenses	407,314
Amended		
To Read:	Operating Expenses	553,474
As Reads:	Capital Outlay	88,125
Amended		
To Read:	Capital Outlay	141,965

AA. SPECIAL ASSESSMENTS FUND

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

BB. ALL FUNDS

As Reads:	9111 - Salaries	47,844,278
Amended		
To Read:	9111 - Salaries	48,920,178
As Reads:	9195 - Salary Increases (Union)	492,200
Amended		
To Read:	9195 - Salary Increases (Union)	0
As Reads:	9196 - Salary Increases (Non-Union)	583,700
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