

**RESOLUTION
NO. 2020-39**

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

To:	State Emergency Traffic Controller Replacement	342,512
To:	Zoning Review & Inspection Fees	39,525
As Reads: Amended To Read	Current Ad Valorem Taxes	16,822,200
	Current Ad Valorem Taxes	16,896,732
As Reads: Amended To Read	Delinquent Ad Valorem Taxes	30,000
	Delinquent Ad Valorem Taxes	11,537
As Reads: Amended To Read	DIB Community Policing	60,000
	DIB Community Policing	45,000
As Reads: Amended To Read	ESDSB/School Resource Officer	265,000
	ESDSB/School Resource Officer	192,430
As Reads: Amended To Read	Local Business Tax	916,000
	Local Business Tax	927,215
As Reads: Amended To Read	Sale of Assets	50,000
	Sale of Assets	68,911
As Reads: Amended To Read	State Street Light Maintenance	358,200
	State Street Light Maintenance	368,950

1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(751,100)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(834,900)
2) City Council		
As Reads:	Allocated Overhead/(Cost Recovery)	(410,000)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(379,600)
3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(144,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(85,600)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(270,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(296,600)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(342,200)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(375,900)
6) Financial Services		
As Reads:	Allocated Overhead/(Cost Recovery)	(1,555,000)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,445,000)
7) Parks & Recreation		
As Reads:	Allocated Overhead/(Cost Recovery)	(7,600)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(8,900)
8) Public Works		
As Reads:	Operating Expenses	3,786,358
Amended		
To Read	Operating Expenses	4,128,870
As Reads:	Allocated Overhead/(Cost Recovery)	(293,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(298,700)
B. TREE PLANTING TRUST FUND		
To:	Tree Planting Trust Fund	28,500

C. HOUSING INITIATIVES FUND - GENERAL FUND

To:	Sale of Assets	3,269
As Reads:	Operating Expenses	51,762
Amended		
To Read	Operating Expenses	55,031

D. SPECIAL GRANTS FUND

As Reads:	Miscellaneous Revenue	1,695,448
Amended		
To Read	Miscellaneous Revenue	1,390,783
As Reads:	Operating Expenses	614,644
Amended		
To Read	Operating Expenses	309,979

E. LOCAL OPTION GASOLINE TAX FUND

As Reads:	Allocated Overhead/(Cost Recovery)	31,900
Amended		
To Read	Allocated Overhead/(Cost Recovery)	7,200

F. COMMUNITY REDEVELOPMENT AGENCY FUND

As Reads:	Operating Expense	5,519,731
Amended		
To Read	Operating Expense	5,561,631
As Reads:	Allocated Overhead/(Cost Recovery)	183,900
Amended		
To Read	Allocated Overhead/(Cost Recovery)	142,000

G. STORMWATER UTILITY FUND

As Reads:	Operating Expenses	1,072,933
Amended		
To Read	Operating Expenses	1,114,833
As Reads:	Allocated Overhead/(Cost Recovery)	309,900
Amended		
To Read	Allocated Overhead/(Cost Recovery)	268,000

H. SECTION 8 HOUSING ASSISTANCE FUND

As Reads:	Federal Grants	18,411,980
Amended		
To Read	Federal Grants	19,991,261
As Reads:	Operating Expenses	17,268,098
Amended		
To Read	Operating Expenses	18,529,398

As Reads:	Grants and Aids	154,980
Amended		
To Read	Grants and Aids	472,961

I. LAW ENFORCEMENT TRUST FUND

To:	Charges for Services	101,547
To:	Interest Income	1,028

J. EASTSIDE TIF FUND

As Reads:	Operating Expenses	380,985
Amended		
To Read	Operating Expenses	381,385
As Reads:	Allocated Overhead/(Cost Recovery)	14,900
Amended		
To Read	Allocated Overhead/(Cost Recovery)	14,500

K. INSPECTION SERVICES FUND

As Reads:	Operating Expenses	354,691
Amended		
To Read	Operating Expenses	369,091
As Reads:	Allocated Overhead/(Cost Recovery)	227,600
Amended		
To Read	Allocated Overhead/(Cost Recovery)	213,200

L. WESTSIDE TIF FUND

As Reads:	Operating Expenses	309,375
Amended		
To Read	Operating Expenses	309,075
As Reads:	Allocated Overhead/(Cost Recovery)	8,000
Amended		
To Read	Allocated Overhead/(Cost Recovery)	8,300

M. STORMWATER CAPITAL PROJECTS FUND

As Reads:	Capital Outlay	5,908,034
Amended		
To Read	Capital Outlay	5,933,634
As Reads:	Allocated Overhead/(Cost Recovery)	215,200
Amended		
To Read	Allocated Overhead/(Cost Recovery)	189,600

N. GAS UTILITY FUND

As Reads:	Operating Expenses	31,511,555
Amended		
To Read	Operating Expenses	31,545,785
As Reads:	Interest Expense	264,300
Amended		
To Read	Interest Expense	269,570
As Reads:	Allocated Overhead/(Cost Recovery)	1,348,500
Amended		
To Read	Allocated Overhead/(Cost Recovery)	1,309,000

O. SANITATION FUND

To:	IRS Alternative Fuel Credit	1,181,082
As Reads:	Operating Expenses	3,585,473
Amended		
To Read	Operating Expenses	3,621,029
As Reads:	Capital Outlay	2,122,320
Amended		
To Read	Capital Outlay	2,086,764
As Reads:	Allocated Overhead/(Cost Recovery)	524,300
Amended		
To Read	Allocated Overhead/(Cost Recovery)	601,500

P. PORT FUND

As Reads:	Operating Expenses	1,255,982
Amended		
To Read	Operating Expenses	1,259,582
As Reads:	Allocated Overhead/(Cost Recovery)	116,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	113,200

Q. AIRPORT FUND

As Reads:	Operating Expenses	15,164,990
Amended		
To Read	Operating Expenses	15,152,990
As Reads:	Allocated Overhead/(Cost Recovery)	673,100
Amended		
To Read	Allocated Overhead/(Cost Recovery)	685,100

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