

**THE CITY OF PENSACOLA**  
**SEPTEMBER 2020 SUPPLEMENTAL BUDGET RESOLUTION NO. 2020-39**

FUND	AMOUNT	DESCRIPTION
<b>A. GENERAL FUND</b>		
Estimated Revenues:		
Current Ad Valorem Taxes	74,532	Increase estimated revenue from Current Ad Valorem Taxes
Delinquent Ad Valorem Taxes	(18,463)	Increase estimated revenue from Delinquent Ad Valorem Taxes
DIB Community Policing	(15,000)	Decrease estimated revenue from DIB - Community Policing
ECDSB/School Resource Officer	(72,570)	Decrease estimated revenue from ECDSB/School Resource Officer
Local Business Tax	11,215	Increase estimated revenue from Local Business Tax
Sale of Assets	18,911	Increase estimated Revenue from Sale of Assets
State Emergency Traffic Controller Replacement	342,512	Appropriate estimated revenue from State Emergency Traffic Controller Replacement
State Street Light Maintenance	10,750	Increase estimated revenue from State Street Light Maintenance
Zoning Review & Inspection Fees	39,525	Appropriate estimated revenue for Zoning Review & Inspection Fees
Total Revenues	<u>391,412</u>	
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	(83,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	30,400	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	58,800	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(26,200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	(33,700)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Allocated Overhead/(Cost Recovery)	110,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Parks & Recreation		
Allocated Overhead/(Cost Recovery)	(1,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works		
Operating Expenses	342,512	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(5,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>391,412</u>	
<b>B. TREE PLANTING TRUST FUND</b>		
Estimated Revenues:		
Tree Planting Trust Fund	28,500	Appropriate estimated revenue from Tree Planting Trust Fund
Total Estimated Revenues	<u>28,500</u>	
Fund Balance	(28,500)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
<b>C. HOUSING INITIATIVES FUND - GENERAL FUND</b>		
Estimated Revenues:		
Sale of Assets	3,269	Appropriate estimated revenue from Sale of Assets
Total Estimated Revenues	<u>3,269</u>	
Appropriations:		
Operating Expenses	3,269	Increase appropriation for Operating Expenses
Total Appropriations	<u>3,269</u>	
<b>D. SPECIAL GRANTS FUND</b>		
Estimated Revenues:		
Miscellaneous Revenue	(304,665)	Decrease estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>(304,665)</u>	
Appropriations:		
Operating Expenses	(304,665)	Increase appropriation for Operating Expenses
Total Appropriations	<u>(304,665)</u>	
<b>E. LOCAL OPTION GASOLINE TAX FUND</b>		
Fund Balance	<u>(24,700)</u>	Decrease appropriated Fund Balance
Appropriations:		
Allocated Overhead/(Cost Recovery)	(24,700)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>(24,700)</u>	
<b>F. COMMUNITY REDEVELOPMENT AGENCY FUND</b>		
Appropriations:		
Operating Expenses	41,900	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(41,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>G. STORMWATER UTILITY FUND</b>		
Appropriations:		
Operating Expenses	41,900	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(41,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Estimated Revenues	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
<b>H. SECTION 8 HOUSING ASSISTANCE FUND</b>		
Estimated Revenues:		
Federal Grants	1,579,281	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>1,579,281</u>	
Appropriations:		
Operating Expenses	1,261,300	Increase appropriation for Operating Expenses
Grants & Aids	317,981	Increase appropriation for Grants & Aids
Total Appropriations	<u>1,579,281</u>	
<b>I. LAW ENFORCEMENT TRUST FUND</b>		
Estimated Revenues		
Charges for Services	101,547	Appropriate estimated revenue from Charges for Services - Court Related
Interest Income	1,028	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>102,575</u>	
Fund Balance	(102,575)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
<b>J. EASTSIDE TIF FUND</b>		
Appropriations		
Operating Expenses	400	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>K. INSPECTION SERVICES FUND</b>		
Appropriations		
Operating Expenses	14,400	Increase appropriation for Operating Expense
Allocated Overhead/(Cost Recovery)	(14,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>L. WESTSIDE TIF FUND</b>		
Appropriations		
Operating Expenses	(300)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>M. STORMWATER CAPITAL PROJECTS FUND</b>		
Appropriations		
Capital Outlay	25,600	Increase appropriation for Capital Outlay (Grant Match Funding)
Allocated Overhead/(Cost Recovery)	(25,600)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
<b>N. GAS UTILITY FUND</b>		
Appropriations:		
Operating Expenses	34,230	Decrease appropriation for Operating Expenses
Interest Expense	5,270	Increase appropriation for Interest Expense
Allocated Overhead/(Cost Recovery)	<u>(39,500)</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
<b>O. SANITATION FUND</b>		
Estimated Revenues:		
IRS Alternative Fuel Credit	<u>1,181,082</u>	Appropriate estimated revenue from IRS Alternative Fuel Credit
Total Estimated Revenues	<u>1,181,082</u>	
Fund Balance	<u>(1,103,882)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>77,200</u></u>	
Appropriations:		
Operating Expenses	35,556	Increase appropriation for Operating Expenses
Capital Outlay	<u>(35,556)</u>	Decrease appropriation for Capital Outlay
Allocated Overhead/(Cost Recovery)	<u>77,200</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>77,200</u></u>	
<b>P. PORT FUND</b>		
Appropriations:		
Operating Expenses	3,600	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	<u>(3,600)</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
<b>Q. AIRPORT FUND</b>		
Appropriations:		
Operating Expenses	<u>(12,000)</u>	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	<u>12,000</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	