

**RESOLUTION
NO. 2020-58**

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

As Reads:	State Reimbursements	312,469
Amended		
To Read:	State Reimbursements	280,576
As Reads:	Purchase Orders Payable	1,019,901
Amended		
To Read:	Purchase Orders Payable	754,377

B. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads:	Federal Grants	1,183,991
Amended		
To Read:	Federal Grants	1,139,463
As Reads:	Purchase Orders Payable	46,191
Amended		
To Read:	Purchase Orders Payable	1,663

C. COMMUNITY REDEVELOPMENT FUND

As Reads:	Purchase Orders Payable	182,566
Amended		
To Read:	Purchase Orders Payable	136,779

D. STORMWATER UTILITY FUND

As Reads:	Purchase Orders Payable	38,464
Amended		
To Read:	Purchase Orders Payable	9,000

E. SECTION 8 HOUSING ASSISTANCE FUND

As Reads:	Purchase Orders Payable	11,060
Amended		
To Read:	Purchase Orders Payable	10,163

F. NATURAL DISASTER FUND

As Reads:	Federal Grants	10,502,258
Amended		
To Read:	Federal Grants	8,778,925
As Reads:	Purchase Orders Payable	10,502,258
Amended		
To Read:	Purchase Orders Payable	8,778,925

	G. GOLF COURSE FUND		
As Reads:	Purchase Orders Payable		17,162
Amended			
To Read:	Purchase Orders Payable		6,025
	H. INSPECTIONS FUND		
As Reads:	Purchase Orders Payable		39,252
Amended			
To Read:	Purchase Orders Payable		35,272
	I. RECREATION FUND		
As Reads:	Purchase Orders Payable		27,167
Amended			
To Read:	Purchase Orders Payable		21,204
	J. COMMUNITY MARITIME PARK MANAGERMENTS SERVICES FUND		
As Reads:	Purchase Orders Payable		49,195
Amended			
To Read:	Purchase Orders Payable		36,228
	K. LOCAL OPTION SALES TAX FUND		
As Reads:	Purchase Orders Payable		3,970,049
Amended			
To Read:	Purchase Orders Payable		3,699,350
	L. CRA SERIES 2017 PROJECT FUND		
As Reads:	Purchase Orders Payable		3,795,876
Amended			
To Read:	Purchase Orders Payable		3,661,495
	M. CRA SERIES 2019 PROJECT FUND		
As Reads:	Purchase Orders Payable		237,395
Amended			
To Read:	Purchase Orders Payable		235,102
	N. LOST SERIES 2017 PROJECT FUND		
As Reads:	Purchase Orders Payable		1,961,875
Amended			
To Read:	Purchase Orders Payable		1,030,879
	O. STORMWATER CAPITAL PROJECTS FUND		
As Reads:	Purchase Orders Payable		906,745
Amended			
To Read:	Purchase Orders Payable		767,335
	P. GAS UTILITY FUND		
As Reads:	Purchase Orders Payable		1,456,481
Amended			
To Read:	Purchase Orders Payable		1,337,239
	Q. SANITATION FUND		
As Reads:	Purchase Orders Payable		355,711
Amended			
To Read:	Purchase Orders Payable		352,840

R. PORT FUND

As Reads:	State Grants	140,906
Amended		
To Read:	State Grants	124,453
As Reads:	Purchase Orders Payable	393,211
Amended		
To Read:	Purchase Orders Payable	370,272

S. AIRPORT FUND

As Reads:	Private Grants	1,873,040
Amended		
To Read:	Private Grants	1,789,151
As Reads:	Transfer in From Local Option Sales Tax	1,873,040
Amended		
To Read:	Transfer in From Local Option Sales Tax	1,769,753
As Reads:	Federal Grants	10,182,378
Amended		
To Read:	Federal Grants	10,085,996
As Reads:	Purchase Orders Payable	14,499,231
Amended		
To Read:	Purchase Orders Payable	13,582,828

T. CENTRAL SERVICES FUND

As Reads:	Charges for Services - Technology Resources	3,055,444
Amended		
To Read:	Charges for Services - Technology Resources	3,035,616
As Reads:	Purchase Orders Payable	107,457
Amended		
To Read:	Purchase Orders Payable	87,629

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: December 10, 2020

Approved: *Jared Moore*
President of City Council

Attest:
Richa L. Bennett
City Clerk

I, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE. WITNESS MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 11th DAY OF December, 2020
Richa L. Bennett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

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**THE CITY OF PENSACOLA
 DECEMBER 2020 CONTRACTS PAYABLE
 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2020-58**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
State Reimbursements	(31,893)	Decrease estimated revenues for State Reimbursements
Sub-Total Estimated Revenues	<u>(31,893)</u>	
Fund Balance	<u>(233,631)</u>	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>(265,524)</u></u>	
Appropriations		
Purchase Orders Payable	<u>(265,524)</u>	Decrease Encumbrance Carryover - Contracts Payable
B. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	(44,528)	Decrease estimated revenue from Federal Grants
Total Estimated Revenues	<u>(44,528)</u>	
Appropriations		
Purchase Orders Payable	<u>(44,528)</u>	Decrease Encumbrance Carryover - Contracts Payable
C. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	(45,787)	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(45,787)</u>	Decrease Encumbrance Carryover - Contracts Payable
D. STORMWATER UTILITY FUND		
Fund Balance	(29,464)	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(29,464)</u>	Decrease Encumbrance Carryover - Contracts Payable

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 DECEMBER 2020 CONTRACTS PAYABLE
 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2020-58**

FUND	AMOUNT	DESCRIPTION
E. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>(897)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(897)</u>	Decrease Encumbrance Carryover - Contracts Payable
F. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>(1,723,333)</u>	Decrease estimated revenues for Federal Grants
Total Estimated Revenues	<u>(1,723,333)</u>	
Appropriations		
Purchase Orders Payable	<u>(1,723,333)</u>	Decrease Encumbrance Carryover - Contracts Payable
G. GOLF COURSE FUND		
Fund Balance	<u>(11,137)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(11,137)</u>	Decrease Encumbrance Carryover - Contracts Payable
H. INSPECTIONS FUND		
Fund Balance	<u>(3,980)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(3,980)</u>	Decrease Encumbrance Carryover - Contracts Payable
I. RECREATION FUND		
Fund Balance	<u>(5,963)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(5,963)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
J. COMMUNITY MARITIME PARK MGT SVCS FUND		
Fund Balance	<u>(12,967)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(12,967)</u>	Decrease Encumbrance Carryover - Contracts Payable
K. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>(270,699)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(270,699)</u>	Decrease Encumbrance Carryover - Contracts Payable
L. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>(134,381)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(134,381)</u>	Decrease Encumbrance Carryover - Contracts Payable
M. CRA SERIES 2019 PROJECT FUND		
Fund Balance	<u>(2,293)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(2,293)</u>	Decrease Encumbrance Carryover - Contracts Payable
N. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>(930,996)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(930,996)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
O. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>(139,410)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(139,410)</u>	Decrease Encumbrance Carryover - Contracts Payable
P. GAS UTILITY FUND		
Fund Balance	<u>(119,242)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(119,242)</u>	Decrease Encumbrance Carryover - Contracts Payable
Q. SANITATION FUND		
Fund Balance	<u>(2,871)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(2,871)</u>	Decrease Encumbrance Carryover - Contracts Payable
R. PORT FUND		
Estimated Revenues		
State Grants	<u>(16,453)</u>	Decrease estimated revenues for State Grants
Total Estimated Revenues	<u>(16,453)</u>	
Fund Balance	<u>(6,486)</u>	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>(22,939)</u>	
Appropriations		
Purchase Orders Payable	<u>(22,939)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
S. AIRPORT FUND		
Estimated Revenues		
Federal Grants	(96,382)	Decrease estimated revenues for Federal Grants
Private Grants	(83,889)	Decrease Funding From Private Grants
Transfer In From Local Option Sales Tax Fund	(103,287)	Decrease Transfer in From Local Option Sales Tax
Total Estimated Revenues	<u>(283,558)</u>	
Fund Balance	<u>(632,845)</u>	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>(916,403)</u>	
Appropriations		
Purchase Orders Payable	<u>(916,403)</u>	Decrease Encumbrance Carryover - Contracts Payable
T. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Technology Resources	(19,828)	Decrease estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues	<u>(19,828)</u>	
Appropriations		
Purchase Orders Payable	<u>(19,828)</u>	Decrease Encumbrance Carryover - Contracts Payable

