

RESOLUTION
NO. 2021-36

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. AMERICAN RESCUE PLAN FUND		
To:	Federal Grants	6,674,640
To:	Personal Services	450,000
To:	Operating Expenses	2,939,140
To:	Capital Outlay	1,665,000
To:	Transfer Out to Parking Mgmt Fund	300,000
To:	Transfer Out to Recreation Fund	786,500
To:	Transfer Out to Community Maritime Park Fund	534,000
B. PARKING MANAGEMENT FUND		
To:	Transfer In From American Rescue Plan Fund	300,000
C. RECREATION FUND		
To:	Transfer In From American Rescue Plan Fund	786,500
D. COMMUNITY MARITIME PARK MGMT SERVICES FUND		
To:	Transfer In From American Rescue Plan Fund	534,000

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: June 17, 2021

Approved: *David Moore*
President of City Council

Attest:

Trisha L. Burnett
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 TH
18th DAY OF June, 2021
Trisha L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
 JUNE 2021 - SUPPLEMENTAL BUDGET RESOLUTION -AMERICAN RESCUE PLAN ACT (ARPA) FUNDS - RES NO. 2021-36

FUND	AMOUNT	DESCRIPTION
A. AMERICAN RESCUE PLAN FUND		
Estimated Revenues		
Federal Grants	6,674,640	Appropriate estimated revenue from Federal Grants
Total Estimated Revenues	<u>6,674,640</u>	
Appropriations		
Personal Services	450,000	Appropriate funding for Personal Services
Operating Expenses	2,939,140	Appropriate funding for Operating Expenses
Capital Outlay	1,665,000	Appropriate funding for Capital Outlay
Transfer Out To Parking Mgmt Fund	300,000	Appropriate funding Transfer to Parking Mgmt Fund
Transfer Out To Recreation Fund	786,500	Appropriate funding Transfer to Recreation Fund
Transfer Out To Maritime Park Fund	534,000	Appropriate funding Transfer to Maritime Park Fund
Total Appropriations	<u>6,674,640</u>	
B. PARKING MANAGEMENT FUND		
Estimated Revenues		
Transfer in From ARP Fund	300,000	Appropriate estimated revenue from Transfer In From ARP Fund
Total Revenues	<u>300,000</u>	
Fund Balance	(300,000)	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
C. RECREATION FUND		
Estimated Revenues		
Transfer in From ARP Fund	786,500	Appropriate estimated revenue from Transfer In From ARP Fund
Total Revenues	<u>786,500</u>	
Fund Balance	(786,500)	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
D. COMMUNITY MARITIME PARK MGMT SERVICES FUND		
Estimated Revenues		
Transfer in From ARP Fund	534,000	Appropriate estimated revenue from Transfer In From ARP Fund
Total Revenues	<u>534,000</u>	
Fund Balance	(534,000)	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	