

**RESOLUTION
NO. 2021-89**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022;
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	724,769
As Reads:	State Reimbursements	100,000
Amended		
To Read:	State Reimbursements	233,095
To:	Purchase Orders Payable	857,864
B. SPECIAL GRANTS FUND		
As Reads:	Federal Grants	162,500
Amended		
To Read:	Federal Grants	386,304
To:	Purchase Orders Payable	223,804
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
As Reads:	Federal Grants	1,065,600
Amended		
To Read:	Federal Grants	1,172,361
To:	Purchase Orders Payable	106,761
D. COMMUNITY REDEVELOPMENT FUND		
	Fund Balance	256,826
To:	Purchase Orders Payable	256,826
E. STORMWATER UTILITY FUND		
	Fund Balance	11,323
To:	Purchase Orders Payable	11,323
F. PARKING FUND		
	Fund Balance	750
To:	Purchase Orders Payable	750
G. SECTION 8 HOUSING ASSISTANCE FUND		
	Fund Balance	9,313
To:	Purchase Orders Payable	9,313

H. NATURAL DISASTER FUND

To:	Federal Grants	3,317,710
To:	State Grants	553,145
To:	Purchase Orders Payable	3,870,855

I. GOLF COURSE FUND

	Fund Balance	26,506
To:	Purchase Orders Payable	26,506

J. INSPECTIONS FUND

	Fund Balance	9,337
To:	Purchase Orders Payable	9,337

K. WESTSIDE TIF FUND

	Fund Balance	21,584
To:	Purchase Orders Payable	21,584

L. RECREATION FUND

	Fund Balance	128,723
To:	Purchase Orders Payable	128,723

M. TENNIS FUND

	Fund Balance	8,905
To:	Purchase Orders Payable	8,905

N. COMMUNITY MARITIME PARK MANAGERMENTS SERVICES FUND

	Fund Balance	117,778
To:	Purchase Orders Payable	117,778

O. AMERICAN RESCUE PLAN FUND

To:	Federal Grants	81,871
To:	Purchase Orders Payable	81,871

P. LOCAL OPTION SALES TAX FUND

	Fund Balance	4,620,789
To:	Purchase Orders Payable	4,620,789

Q. CRA SERIES 2017 PROJECT FUND

	Fund Balance	258,748
To:	Purchase Orders Payable	258,748

R. CRA SERIES 2019 PROJECT FUND

	Fund Balance	1,504,911
To:	Purchase Orders Payable	1,504,911

S. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	1,014,235
To:	Purchase Orders Payable	1,014,235

T. GAS UTILITY FUND

	Fund Balance	2,130,635
To:	Purchase Orders Payable	2,130,635

U. SANITATION FUND

	Fund Balance	2,025,382
To:	Purchase Orders Payable	2,025,382

V. PORT FUND

	Fund Balance	926,460
To:	State Grants	87,401
To:	Purchase Orders Payable	1,013,861

W. AIRPORT FUND

	Fund Balance	5,002,469
To:	Private Grants	3,149,409
To:	Transfer in From Local Option Sales Tax	1,049,804
As Reads:	Federal Grants	3,600,000
Amended		
To Read:	Federal Grants	18,402,297
As Reads:	State Grants	1,000,000
Amended		
To Read:	State Grants	38,453,942
To:	Purchase Orders Payable	61,457,921

X. INSURANCE RETENTION FUND

	Fund Balance	23,000
To:	Purchase Orders Payable	23,000

Y. CENTRAL SERVICES FUND

As Reads:	Charges for Services - Garage	2,177,700
Amended		
To Read:	Charges for Services - Garage	2,235,479
As Reads:	Charges for Services -Engineering	1,088,000
Amended		
To Read:	Charges for Services -Engineering	1,098,736
As Reads:	Charges for Services - Technology Resources	3,904,500
Amended		
To Read:	Charges for Services - Technology Resources	3,917,368
To:	Purchase Orders Payable	81,383

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: November 18, 2021

Approved: *Jared Moss*
President of City Council

Attest:
Luca 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 THE 19th DAY OF November, 2021
Luca L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
 NOVEMBER 2021 ENCUMBRANCE CARRYOVERS
 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2021-89**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
State Reimbursements	133,095	Increase estimated revenues for State Reimbursements
Sub-Total Estimated Revenues	<u>133,095</u>	
Fund Balance	724,769	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>857,864</u>	
Appropriations		
Purchase Orders Payable	<u>857,864</u>	Carryover - encumbrances outstanding at 9/30/21
B. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	223,804	Increase estimated revenues for Federal Grants
Total Estimated Revenues	<u>223,804</u>	
Appropriations		
Purchase Orders Payable	<u>223,804</u>	Carryover - encumbrances outstanding at 9/30/21
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	106,761	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>106,761</u>	
Appropriations		
Purchase Orders Payable	<u>106,761</u>	Carryover - encumbrances outstanding at 9/30/21
D. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u>256,826</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>256,826</u>	Carryover - encumbrances outstanding at 9/30/21

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FUND	AMOUNT	DESCRIPTION
E. STORMWATER UTILITY FUND		
Fund Balance	<u>11,323</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>11,323</u>	Carryover - encumbrances outstanding at 9/30/21
F. PARKING FUND		
Fund Balance	<u>750</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>750</u>	Carryover - encumbrances outstanding at 9/30/21
G. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>9,313</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>9,313</u>	Carryover - encumbrances outstanding at 9/30/21
H. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	3,317,710	Appropriate estimated revenues for Federal Grants
State Grants	553,145	Appropriate estimated revenues for State Grants
Total Estimated Revenues	<u>3,870,855</u>	
Appropriations		
Purchase Orders Payable	<u>3,870,855</u>	Carryover - encumbrances outstanding at 9/30/21
I. GOLF COURSE FUND		
Fund Balance	<u>26,506</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>26,506</u>	Carryover - encumbrances outstanding at 9/30/21
J. INSPECTIONS FUND		

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FUND	AMOUNT	DESCRIPTION
Fund Balance	<u>9,337</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>9,337</u>	Carryover - encumbrances outstanding at 9/30/21
K. WESTSIDE TIF FUND Fund Balance	<u>21,584</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>21,584</u>	Carryover - encumbrances outstanding at 9/30/21
L. RECREATION FUND Fund Balance	<u>128,723</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>128,723</u>	Carryover - encumbrances outstanding at 9/30/21
M. TENNIS FUND Fund Balance	<u>8,905</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>8,905</u>	Carryover - encumbrances outstanding at 9/30/21
N. COMMUNITY MARITIME PARK MGT SVCS FUND Fund Balance	<u>117,778</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>117,778</u>	Carryover - encumbrances outstanding at 9/30/21
O. AMERICAN RESCUE PLAN FUND Federal Grants	<u>81,871</u>	Increase estimated revenues for Federal Grants

**THE CITY OF PENSACOLA
 NOVEMBER 2021 ENCUMBRANCE CARRYOVERS
 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2021-89**

FUND	AMOUNT	DESCRIPTION
Appropriations Purchase Orders Payable	<u>81,871</u>	Carryover - encumbrances outstanding at 9/30/21
P. LOCAL OPTION SALES TAX FUND Fund Balance	<u>4,620,789</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>4,620,789</u>	Carryover - encumbrances outstanding at 9/30/21
Q. CRA SERIES 2017 PROJECT FUND Fund Balance	<u>258,748</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>258,748</u>	Carryover - encumbrances outstanding at 9/30/21
R. CRA SERIES 2019 PROJECT FUND Fund Balance	<u>1,504,911</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>1,504,911</u>	Carryover - encumbrances outstanding at 9/30/21
S. STORMWATER CAPITAL PROJECTS FUND Fund Balance	<u>1,014,235</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>1,014,235</u>	Carryover - encumbrances outstanding at 9/30/21
T. GAS UTILITY FUND Fund Balance	<u>2,130,635</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>2,130,635</u>	Carryover - encumbrances outstanding at 9/30/21

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FUND	AMOUNT	DESCRIPTION
U. SANITATION FUND		
Fund Balance	<u>2,025,382</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,025,382</u>	Carryover - encumbrances outstanding at 9/30/21
V. PORT FUND		
Estimated Revenues		
State Grants	87,401	Appropriate estimated revenues for State Grants
Total Estimated Revenues	<u>87,401</u>	
Fund Balance	926,460	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>1,013,861</u>	
Appropriations		
Purchase Orders Payable	<u>1,013,861</u>	Carryover - encumbrances outstanding at 9/30/21
W. AIRPORT FUND		
Estimated Revenues		
Federal Grants	14,802,297	Increase estimated revenues for Federal Grants
State Grants	37,453,942	Increase estimated revenues for State Grants
Private Grants	3,149,409	Appropriate Funding From Private Grants
Transfer In From Local Option Sales Tax Fund	1,049,804	Appropriate funding from Transfer in From Local Option Sales Tax
Total Estimated Revenues	<u>56,455,452</u>	
Fund Balance	5,002,469	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>61,457,921</u>	
Appropriations		
Purchase Orders Payable	<u>61,457,921</u>	Carryover - encumbrances outstanding at 9/30/21
X. INSURANCE RETENTION FUND		
Fund Balance	<u>23,000</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>23,000</u>	Carryover - encumbrances outstanding at 9/30/21

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FUND	AMOUNT	DESCRIPTION
Y. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Technology Resources	12,868	Increase estimated revenues for Charges For Services - Technology Resources
Charges for Services - Engineering	10,736	Increase estimated revenues for Charges For Services - Engineering
Charges for Services - Garage	57,779	Increase estimated revenues for Charges For Services - Garage
Total Estimated Revenues	<u>81,383</u>	
Appropriations		
Purchase Orders Payable	<u>81,383</u>	Carryover - encumbrances outstanding at 9/30/21