

**RESOLUTION  
NO. 2021-105**

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**

As Reads:	Purchase Orders Payable	857,864
Amended		
To Read:	Purchase Orders Payable	767,322

**B. COMMUNITY REDEVELOPMENT FUND**

As Reads:	Purchase Orders Payable	256,826
Amended		
To Read:	Purchase Orders Payable	206,762

**C. NATURAL DISASTER FUND**

As Reads:	Federal Grants	3,317,710
Amended		
To Read:	Federal Grants	2,837,181
As Reads:	State Grants	553,145
Amended		
To Read:	State Grants	392,969
As Reads:	Purchase Orders Payable	3,870,855
Amended		
To Read:	Purchase Orders Payable	3,230,150

**D. GOLF COURSE FUND**

As Reads:	Purchase Orders Payable	26,506
Amended		
To Read:	Purchase Orders Payable	26,009

**E. INSPECTIONS FUND**

As Reads:	Purchase Orders Payable	9,337
Amended		
To Read:	Purchase Orders Payable	5,357

**F. WESTSIDE TIF FUND**

As Reads:	Purchase Orders Payable	21,584
Amended		
To Read:	Purchase Orders Payable	1,584

**G. RECREATION FUND**

As Reads:	Purchase Orders Payable	128,723
Amended		
To Read:	Purchase Orders Payable	115,723

**H. COMMUNITY MARITIME PARK MANagements SERVICES FUND**

As Reads:	Purchase Orders Payable	117,778
Amended		
To Read:	Purchase Orders Payable	99,227

**I. AMERICAN RESCUE PLAN ACT FUND**

As Reads:	Federal Grants	81,871
Amended		
To Read:	Federal Grants	44,892

As Reads:	Purchase Orders Payable	81,871
Amended		
To Read:	Purchase Orders Payable	44,892

**J. LOCAL OPTION SALES TAX FUND**

As Reads:	Purchase Orders Payable	4,620,789
Amended		
To Read:	Purchase Orders Payable	3,676,889

**K. CRA SERIES 2017 PROJECT FUND**

As Reads:	Purchase Orders Payable	258,748
Amended		
To Read:	Purchase Orders Payable	243,436

**L. CRA SERIES 2019 PROJECT FUND**

As Reads:	Purchase Orders Payable	1,504,911
Amended		
To Read:	Purchase Orders Payable	1,037,685

**M. STORMWATER CAPITAL PROJECTS FUND**

As Reads:	Purchase Orders Payable	1,014,235
Amended		
To Read:	Purchase Orders Payable	893,987

**N. GAS UTILITY FUND**

As Reads:	Purchase Orders Payable	2,130,635
Amended		
To Read:	Purchase Orders Payable	1,792,678

**O. SANITATION FUND**

As Reads:	Purchase Orders Payable	2,025,382
Amended		
To Read:	Purchase Orders Payable	1,918,271

**P. PORT FUND**

As Reads:	Purchase Orders Payable	1,013,861
Amended		
To Read:	Purchase Orders Payable	702,583

**Q. AIRPORT FUND**

As Reads:	Private Grants	3,149,409
Amended		
To Read:	Private Grants	2,608,262
As Reads:	Transfer in From Local Option Sales Tax	1,049,804
Amended		
To Read:	Transfer in From Local Option Sales Tax	869,421
As Reads:	Federal Grants	14,802,297
Amended		
To Read:	Federal Grants	14,238,343
As Reads:	State Grants	37,453,942
Amended		
To Read:	State Grants	36,205,868
As Reads:	Purchase Orders Payable	61,457,921
Amended		
To Read:	Purchase Orders Payable	57,558,067

**R. CENTRAL SERVICES FUND**


As Reads:	Charges for Services - MIS	12,868
Amended		
To Read:	Charges for Services - MIS	11,436
As Reads:	Charges for Services - Engineering	10,736
Amended		
To Read:	Charges for Services - Engineering	10,446
As Reads:	Purchase Orders Payable	81,383
Amended		
To Read:	Purchase Orders Payable	79,661


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 16, 2021

Approved:   
President of City Council

Attest:  
  
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 17<sup>th</sup> DAY OF December, 2021  
  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA  
 DECEMBER 2021 CONTRACTS PAYABLE  
 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2021-105**

FUND	AMOUNT	DESCRIPTION
<b>A. GENERAL FUND</b>		
Fund Balance	<u>(90,542)</u>	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>(90,542)</u>	
Appropriations		
Purchase Orders Payable	<u>(90,542)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>B. COMMUNITY REDEVELOPMENT FUND</b>		
Fund Balance	<u>(50,064)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(50,064)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>C. NATURAL DISASTER FUND</b>		
Estimated Revenues		
Federal Grants	<u>(480,529)</u>	Decrease estimated revenues for Federal Grants
State Grants	<u>(160,176)</u>	Decrease estimated revenues for State Grants
Total Estimated Revenues	<u>(640,705)</u>	
Appropriations		
Purchase Orders Payable	<u>(640,705)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>D. GOLF COURSE FUND</b>		
Fund Balance	<u>(497)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(497)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>E. INSPECTIONS FUND</b>		
Fund Balance	<u>(3,980)</u>	Decrease appropriated fund balance.

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FUND	AMOUNT	DESCRIPTION
Appropriations Purchase Orders Payable	<u>(3,980)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>F. WESTSIDE TIF FUND</b> Fund Balance	<u>(20,000)</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>(20,000)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>G. RECREATION FUND</b> Fund Balance	<u>(13,000)</u>	Decrease appropriated fund balance.
Appropriations Purchase Orders Payable	<u>(13,000)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>H. COMMUNITY MARITIME PARK MGT SVCS FUND</b> Fund Balance	<u>(18,551)</u>	Decrease appropriated fund balance.
Appropriations Purchase Orders Payable	<u>(18,551)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>I. AMERICAN RESCUE PLAN ACT FUND</b> Estimated Revenues Federal Grants Total Estimated Revenues	<u>(36,979)</u> <u>(36,979)</u>	Decrease estimated revenues for Federal Grants
Appropriations Purchase Orders Payable	<u>(36,979)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>J. LOCAL OPTION SALES TAX FUND</b> Fund Balance	<u>(943,900)</u>	Decrease appropriated fund balance.
Appropriations		

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FUND	AMOUNT	DESCRIPTION
Purchase Orders Payable	<u>(943,900)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>K. CRA SERIES 2017 PROJECT FUND</b>		
Fund Balance	<u>(15,312)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(15,312)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>L. CRA SERIES 2019 PROJECT FUND</b>		
Fund Balance	<u>(467,226)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(467,226)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>M. STORMWATER CAPITAL PROJECTS FUND</b>		
Fund Balance	<u>(120,248)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(120,248)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>N. GAS UTILITY FUND</b>		
Fund Balance	<u>(337,957)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(337,957)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>O. SANITATION FUND</b>		
Fund Balance	<u>(107,111)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(107,111)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
<b>P. PORT FUND</b>		
Estimated Revenues		
Fund Balance	(311,278)	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>(311,278)</u>	
Appropriations		
Purchase Orders Payable	<u>(311,278)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>Q. AIRPORT FUND</b>		
Estimated Revenues		
Federal Grants	(563,954)	Decrease estimated revenues for Federal Grants
State Grants	(1,248,074)	Decrease estimated revenues for State Grants
Private Grants	(541,147)	Decrease Funding From Private Grants
Transfer In From Local Option Sales Tax Fund	(180,383)	Decrease Funding From Private Grants
Total Estimated Revenues	<u>(2,533,558)</u>	
Fund Balance	(1,366,296)	Decrease Transfer in From Local Option Sales Tax
Total Estimated Revenues and Fund Balance	<u>(3,899,854)</u>	
Appropriations		
Purchase Orders Payable	<u>(3,899,854)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>R. CENTRAL SERVICES FUND</b>		
Estimated Revenues		
Charges for Services - MIS	(1,432)	Decrease estimated revenues for Charges For Services - Technology Resource
Charges for Services -Engineering	(290)	Decrease estimated revenues for Charges For Services - Engineering
Total Estimated Revenues	<u>(1,722)</u>	
Appropriations		
Purchase Orders Payable	<u>(1,722)</u>	Decrease Encumbrance Carryover - Contracts Payable

