

**RESOLUTION  
NO. 2020-56**

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:

<b>A. GENERAL FUND</b>		
	Fund Balance	807,432
As Reads:	State Reimbursements	100,000
Amended To Read:	State Reimbursements	312,469
To:	Purchase Orders Payable	1,019,901
<b>B. SPECIAL GRANTS FUND</b>		
As Reads:	Federal Grants	182,900
Amended To Read:	Federal Grants	435,267
To:	Purchase Orders Payable	252,367
<b>C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>		
As Reads:	Federal Grants	1,137,800
Amended To Read:	Federal Grants	1,183,991
To:	Purchase Orders Payable	46,191
<b>D. COMMUNITY REDEVELOPMENT FUND</b>		
	Fund Balance	182,566
To:	Purchase Orders Payable	182,566
<b>E. STORMWATER UTILITY FUND</b>		
	Fund Balance	38,464
To:	Purchase Orders Payable	38,464
<b>F. SECTION 8 HOUSING ASSISTANCE FUND</b>		
	Fund Balance	11,060
To:	Purchase Orders Payable	11,060
<b>G. NATURAL DISASTER FUND</b>		
To:	Federal Grants	10,502,258
To:	Purchase Orders Payable	10,502,258

	<b>H. GOLF COURSE FUND</b>	
	Fund Balance	17,162
To:	Purchase Orders Payable	17,162
	<b>I. INSPECTIONS FUND</b>	
	Fund Balance	39,252
To:	Purchase Orders Payable	39,252
	<b>J. WESTSIDE TIF FUND</b>	
	Fund Balance	20,000
To:	Purchase Orders Payable	20,000
	<b>K. RECREATION FUND</b>	
	Fund Balance	27,167
To:	Purchase Orders Payable	27,167
	<b>L. COMMUNITY MARITIME PARK MANagements SERVICES FUND</b>	
	Fund Balance	49,195
To:	Purchase Orders Payable	49,195
	<b>M. LOCAL OPTION SALES TAX FUND</b>	
	Fund Balance	3,970,049
To:	Purchase Orders Payable	3,970,049
	<b>N. CRA SERIES 2017 PROJECT FUND</b>	
	Fund Balance	3,795,876
To:	Purchase Orders Payable	3,795,876
	<b>O. CRA SERIES 2019 PROJECT FUND</b>	
	Fund Balance	237,395
To:	Purchase Orders Payable	237,395
	<b>P. LOST SERIES 2017 PROJECT FUND</b>	
	Fund Balance	1,961,875
To:	Purchase Orders Payable	1,961,875
	<b>Q. STORMWATER CAPITAL PROJECTS FUND</b>	
	Fund Balance	906,745
To:	Purchase Orders Payable	906,745
	<b>R. GAS UTILITY FUND</b>	
	Fund Balance	1,456,481
To:	Purchase Orders Payable	1,456,481
	<b>S. SANITATION FUND</b>	
	Fund Balance	355,711
To:	Purchase Orders Payable	355,711

**T. PORT FUND**

	Fund Balance	123,368
To:	State Grants	140,906
To:	Federal Grants	128,937
To:	Purchase Orders Payable	393,211

**U. AIRPORT FUND**

	Fund Balance	4,086,173
To:	Private Grants	1,873,040
To:	Transfer in From Local Option Sales Tax	1,873,040
As Reads: Amended To Read:	Federal Grants	3,600,000
	Federal Grants	10,182,378
As Reads: Amended To Read:	State Grants	1,000,000
	State Grants	1,084,600
To:	Purchase Orders Payable	14,499,231

**V. CENTRAL SERVICES FUND**

As Reads: Amended To Read:	Charges for Services - Garage	1,869,600
	Charges for Services - Garage	1,875,013
As Reads: Amended To Read:	Charges for Services - Technology Resources	2,953,400
	Charges for Services - Technology Resources	3,055,444
To:	Purchase Orders Payable	107,457

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 12, 2020

Approved: *Frank Churchill - WJ*  
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 THE 13<sup>th</sup> DAY OF November, 2020  
*Trisha L. Burnett*  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA



**THE CITY OF PENSACOLA  
 NOVEMBER 2020 ENCUMBRANCE CARRYOVERS  
 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2020-56**

FUND	AMOUNT	DESCRIPTION
<b>A. GENERAL FUND</b>		
State Reimbursements	212,469	Increase estimated revenues for State Reimbursements
Sub-Total Estimated Revenues	<u>212,469</u>	
Fund Balance	807,432	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>1,019,901</u></u>	
Appropriations		
Purchase Orders Payable	<u>1,019,901</u>	Carryover - encumbrances outstanding at 9/30/20
<b>B. SPECIAL GRANTS FUND</b>		
Estimated Revenues		
Federal Grants	252,367	Increase estimated revenues for Federal Grants
Total Estimated Revenues	<u><u>252,367</u></u>	
Appropriations		
Purchase Orders Payable	<u>252,367</u>	Carryover - encumbrances outstanding at 9/30/20
<b>C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>		
Federal Grants	46,191	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u><u>46,191</u></u>	
Appropriations		
Purchase Orders Payable	<u>46,191</u>	Carryover - encumbrances outstanding at 9/30/20
<b>D. COMMUNITY REDEVELOPMENT FUND</b>		
Fund Balance	182,566	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>182,566</u>	Carryover - encumbrances outstanding at 9/30/20

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FUND	AMOUNT	DESCRIPTION
<b>E. STORMWATER UTILITY FUND</b>		
Fund Balance	<u>38,464</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>38,464</u>	Carryover - encumbrances outstanding at 9/30/20
<b>F. SECTION 8 HOUSING ASSISTANCE FUND</b>		
Fund Balance	<u>11,060</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>11,060</u>	Carryover - encumbrances outstanding at 9/30/20
<b>G. NATURAL DISASTER FUND</b>		
Estimated Revenues		
Federal Grants	<u>10,502,258</u>	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	<u>10,502,258</u>	
Appropriations		
Purchase Orders Payable	<u>10,502,258</u>	Carryover - encumbrances outstanding at 9/30/20
<b>H. GOLF COURSE FUND</b>		
Fund Balance	<u>17,162</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>17,162</u>	Carryover - encumbrances outstanding at 9/30/20
<b>I. INSPECTIONS FUND</b>		
Fund Balance	<u>39,252</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>39,252</u>	Carryover - encumbrances outstanding at 9/30/20

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FUND	AMOUNT	DESCRIPTION
<b>J. WESTSIDE TIF FUND</b>		
Fund Balance	<u>20,000</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>20,000</u>	Carryover - encumbrances outstanding at 9/30/20
<b>K. RECREATION FUND</b>		
Fund Balance	<u>27,167</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>27,167</u>	Carryover - encumbrances outstanding at 9/30/20
<b>L. COMMUNITY MARITIME PARK MGT SVCS FUND</b>		
Fund Balance	<u>49,195</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>49,195</u>	Carryover - encumbrances outstanding at 9/30/20
<b>M. LOCAL OPTION SALES TAX FUND</b>		
Fund Balance	<u>3,970,049</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>3,970,049</u>	Carryover - encumbrances outstanding at 9/30/20
<b>N. CRA SERIES 2017 PROJECT FUND</b>		
Fund Balance	<u>3,795,876</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>3,795,876</u>	Carryover - encumbrances outstanding at 9/30/20

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FUND	AMOUNT	DESCRIPTION
<b>O. CRA SERIES 2019 PROJECT FUND</b>		
Fund Balance	<u>237,395</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>237,395</u>	Carryover - encumbrances outstanding at 9/30/20
<b>P. LOST SERIES 2017 PROJECT FUND</b>		
Fund Balance	<u>1,961,875</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>1,961,875</u>	Carryover - encumbrances outstanding at 9/30/20
<b>Q. STORMWATER CAPITAL PROJECTS FUND</b>		
Fund Balance	<u>906,745</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>906,745</u>	Carryover - encumbrances outstanding at 9/30/20
<b>R. GAS UTILITY FUND</b>		
Fund Balance	<u>1,456,481</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>1,456,481</u>	Carryover - encumbrances outstanding at 9/30/20
<b>S. SANITATION FUND</b>		
Fund Balance	<u>355,711</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>355,711</u>	Carryover - encumbrances outstanding at 9/30/20



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 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2020-56**

FUND	AMOUNT	DESCRIPTION
<b>T. PORT FUND</b>		
Estimated Revenues		
State Grants	269,843	Appropriate estimated revenues for State Grants
Total Estimated Revenues	<u>269,843</u>	
Fund Balance	123,368	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>393,211</u></u>	
Appropriations		
Purchase Orders Payable	<u>393,211</u>	Carryover - encumbrances outstanding at 9/30/20
<b>U. AIRPORT FUND</b>		
Estimated Revenues		
Federal Grants	6,582,378	Increase estimated revenues for Federal Grants
State Grants	84,600	Increase estimated revenues for State Grants
Private Grants	1,873,040	Appropriate Funding From Private Grants
Transfer In From Local Option Sales Tax Fund	1,873,040	Appropriate funding from Transfer in From Local Option Sales Tax
Total Estimated Revenues	<u>10,413,058</u>	
Fund Balance	4,086,173	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>14,499,231</u></u>	
Appropriations		
Purchase Orders Payable	<u>14,499,231</u>	Carryover - encumbrances outstanding at 9/30/20
<b>V. CENTRAL SERVICES FUND</b>		
Estimated Revenues		
Charges for Services - Garage	5,413	Increase estimated revenues for Charges For Services - Garage
Charges for Services - Technology Resources	102,044	Increase estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues	<u><u>107,457</u></u>	
Appropriations		
Purchase Orders Payable	<u>107,457</u>	Carryover - encumbrances outstanding at 9/30/20

