

**RESOLUTION  
NO. 2019-61**

A RESOLUTION  
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND  
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020;  
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            | 532,412 |
| To: | Purchase Orders Payable | 532,412 |

**B. SPECIAL GRANTS FUND**

|                                  |                         |         |
|----------------------------------|-------------------------|---------|
| To:                              | Miscellaneous Revenue   | 182,156 |
| As Reads:<br>Amended<br>To Read: | Federal Grants          | 217,300 |
|                                  | Federal Grants          | 419,889 |
| To:                              | Purchase Orders Payable | 384,745 |

**C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

|                                  |                         |           |
|----------------------------------|-------------------------|-----------|
| As Reads:<br>Amended<br>To Read: | Federal Grants          | 1,038,500 |
|                                  | Federal Grants          | 1,039,202 |
| To:                              | Purchase Orders Payable | 702       |

**D. COMMUNITY REDEVELOPMENT FUND**

|     |                         |        |
|-----|-------------------------|--------|
|     | Fund Balance            | 73,451 |
| To: | Purchase Orders Payable | 73,451 |

**E. STORMWATER UTILITY FUND**

|     |                         |        |
|-----|-------------------------|--------|
|     | Fund Balance            | 12,650 |
| To: | Purchase Orders Payable | 12,650 |

**F. SECTION 8 HOUSING ASSISTANCE FUND**

|     |                         |       |
|-----|-------------------------|-------|
|     | Fund Balance            | 3,198 |
| To: | Purchase Orders Payable | 3,198 |

**R. PORT FUND**

|     |                         |         |
|-----|-------------------------|---------|
|     | Fund Balance            | 68,728  |
| To: | State Grants            | 194,110 |
| To: | Purchase Orders Payable | 262,838 |

**S. AIRPORT FUND**

|                                  |                         |            |
|----------------------------------|-------------------------|------------|
|                                  | Fund Balance            | 2,316,392  |
| As Reads:<br>Amended<br>To Read: | Federal Grants          | 10,620,000 |
|                                  | Federal Grants          | 11,769,020 |
| To:                              | Purchase Orders Payable | 3,465,412  |

**T. INSURANCE RETENTION FUND**

|                                  |  |           |
|----------------------------------|--|-----------|
| As Reads:<br>Amended<br>To Read: | Charges for Services - Risk Management | 1,205,300 |
|                                  | Charges for Services - Risk Management | 1,215,300 |
| To:                              | Purchase Orders Payable                | 10,000    |

**U. CENTRAL SERVICES FUND**

|                                  |   |           |
|----------------------------------|---|-----------|
| As Reads:<br>Amended<br>To Read: | Charges for Services - Garage               | 1,505,000 |
|                                  | Charges for Services - Garage               | 1,525,779 |
| As Reads:<br>Amended<br>To Read: | Charges for Services - Technology Resources | 2,566,100 |
|                                  | Charges for Services - Technology Resources | 2,569,325 |
| To:                              | Purchase Orders Payable                     | 24,004    |

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 14, 2019

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 14<sup>th</sup> DAY OF November, 2019  
  
\_\_\_\_\_  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA  
 NOVEMBER 2019 ENCUMBRANCE CARRYOVERS  
 BUDGET RESOLUTION EXPLANATION NO. 2019-61**

| FUND   | AMOUNT         | DESCRIPTION  |
|--|----------------|--|
| <b>A. GENERAL FUND</b>                           |                |  |
| Fund Balance                                     | <u>532,412</u> | Increase appropriated fund balance.                      |
| Appropriations                                   |                |  |
| Purchase Orders Payable                          | <u>532,412</u> | Carryover - encumbrances outstanding at 9/30/19          |
| <b>B. SPECIAL GRANTS FUND</b>                    |                |  |
| Estimated Revenues                               |                |  |
| Federal Grants                                   | 202,589        | Increase estimated revenues for Federal Grants           |
| Miscellaneous Revenue                            | 182,156        | Appropriate estimated revenues for Miscellaneous Revenue |
| Total Estimated Revenues                         | <u>384,745</u> |  |
| Appropriations                                   |                |  |
| Purchase Orders Payable                          | <u>384,745</u> | Carryover - encumbrances outstanding at 9/30/19          |
| <b>C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b> |                |  |
| Federal Grants                                   | 702            | Increase estimated revenue from Federal Grants           |
| Total Estimated Revenues                         | <u>702</u>     |  |
| Appropriations                                   |                |  |
| Purchase Orders Payable                          | <u>702</u>     | Carryover - encumbrances outstanding at 9/30/19          |
| <b>D. COMMUNITY REDEVELOPMENT FUND</b>           |                |  |
| Fund Balance                                     | <u>73,451</u>  | Increase appropriated fund balance.                      |
| Appropriations                                   |                |  |
| Purchase Orders Payable                          | <u>73,451</u>  | Carryover - encumbrances outstanding at 9/30/19          |
| <b>E. STORMWATER UTILITY FUND</b>                |                |  |
| Fund Balance                                     | <u>12,650</u>  | Increase appropriated fund balance.                      |
| Appropriations                                   |                |  |
| Purchase Orders Payable                          | <u>12,650</u>  | Carryover - encumbrances outstanding at 9/30/19          |

**THE CITY OF PENSACOLA  
 NOVEMBER 2019 ENCUMBRANCE CARRYOVERS  
 BUDGET RESOLUTION EXPLANATION NO. 2019-61**

| FUND  | AMOUNT           | DESCRIPTION                                     |
|---|------------------|---|
| <b>K. CMMTY MARITIME PARK MGT SVCS FUND</b> |                  |   |
| Fund Balance                                | <u>28,722</u>    | Increase appropriated fund balance.             |
| Appropriations                              |                  |   |
| Purchase Orders Payable                     | <u>28,722</u>    | Carryover - encumbrances outstanding at 9/30/19 |
| <b>L. LOCAL OPTION SALES TAX FUND</b>       |                  |   |
| Fund Balance                                | <u>737,336</u>   | Increase appropriated fund balance.             |
| Appropriations                              |                  |   |
| Purchase Orders Payable                     | <u>737,336</u>   | Carryover - encumbrances outstanding at 9/30/19 |
| <b>M. CRA SERIES 2017 PROJECT FUND</b>      |                  |   |
| Fund Balance                                | <u>388,987</u>   | Increase appropriated fund balance.             |
| Appropriations                              |                  |   |
| Purchase Orders Payable                     | <u>388,987</u>   | Carryover - encumbrances outstanding at 9/30/19 |
| <b>N. LOST SERIES 2017 PROJECT FUND</b>     |                  |   |
| Fund Balance                                | <u>4,026,486</u> | Increase appropriated fund balance.             |
| Appropriations                              |                  |   |
| Purchase Orders Payable                     | <u>4,026,486</u> | Carryover - encumbrances outstanding at 9/30/19 |
| <b>O. STORMWATER CAPITAL PROJECTS FUND</b>  |                  |   |
| Fund Balance                                | <u>267,762</u>   | Increase appropriated fund balance.             |
| Appropriations                              |                  |   |
| Purchase Orders Payable                     | <u>267,762</u>   | Carryover - encumbrances outstanding at 9/30/19 |

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 NOVEMBER 2019 ENCUMBRANCE CARRYOVERS  
 BUDGET RESOLUTION EXPLANATION NO. 2019-61

| FUND  | AMOUNT        | DESCRIPTION   |
|---|---------------|---|
| <b>T. INSURANCE RETENTION FUND</b>          |               |   |
| Estimated Revenues                          |               |   |
| Charges for Service - Risk Management       | 10,000        | Increase estimated revenues for Charges For Services - Risk Management      |
| Total Estimated Revenues                    | <u>10,000</u> |   |
| Appropriations                              |               |   |
| Purchase Orders Payable                     | <u>10,000</u> | Carryover - encumbrances outstanding at 9/30/19                             |
| <b>U. CENTRAL SERVICES FUND</b>             |               |   |
| Estimated Revenues                          |               |   |
| Charges for Services - Garage               | 20,779        | Increase estimated revenues for Charges For Services - Garage               |
| Charges for Services - Technology Resources | 3,225         | Increase estimated revenues for Charges For Services - Technology Resources |
| Total Estimated Revenues                    | <u>24,004</u> |   |
| Appropriations                              |               |   |
| Purchase Orders Payable                     | <u>24,004</u> | Carryover - encumbrances outstanding at 9/30/19                             |