

**RESOLUTION  
NO. 2020-39**

**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**

To:	State Emergency Traffic Controller Replacement	342,512
To:	Zoning Review & Inspection Fees	39,525
As Reads: Amended To Read	Current Ad Valorem Taxes	16,822,200
	Current Ad Valorem Taxes	16,896,732
As Reads: Amended To Read	Delinquent Ad Valorem Taxes	30,000
	Delinquent Ad Valorem Taxes	11,537
As Reads: Amended To Read	DIB Community Policing	60,000
	DIB Community Policing	45,000
As Reads: Amended To Read	ESDSB/School Resource Officer	265,000
	ESDSB/School Resource Officer	192,430
As Reads: Amended To Read	Local Business Tax	916,000
	Local Business Tax	927,215
As Reads: Amended To Read	Sale of Assets	50,000
	Sale of Assets	68,911
As Reads: Amended To Read	State Street Light Maintenance	358,200
	State Street Light Maintenance	368,950

1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(751,100)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(834,900)
2) City Council		
As Reads:	Allocated Overhead/(Cost Recovery)	(410,000)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(379,600)
3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(144,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(85,600)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(270,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(296,600)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(342,200)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(375,900)
6) Financial Services		
As Reads:	Allocated Overhead/(Cost Recovery)	(1,555,000)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,445,000)
7) Parks & Recreation		
As Reads:	Allocated Overhead/(Cost Recovery)	(7,600)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(8,900)
8) Public Works		
As Reads:	Operating Expenses	3,786,358
Amended		
To Read	Operating Expenses	4,128,870
As Reads:	Allocated Overhead/(Cost Recovery)	(293,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(298,700)
	<b>B. TREE PLANTING TRUST FUND</b>	
To:	Tree Planting Trust Fund	28,500

**C. HOUSING INITIATIVES FUND - GENERAL FUND**

To:	Sale of Assets	3,269
As Reads: Amended To Read	Operating Expenses	51,762
	Operating Expenses	55,031

**D. SPECIAL GRANTS FUND**

As Reads: Amended To Read	Miscellaneous Revenue	1,695,448
	Miscellaneous Revenue	1,390,783
As Reads: Amended To Read	Operating Expenses	614,644
	Operating Expenses	309,979

**E. LOCAL OPTION GASOLINE TAX FUND**

As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	31,900
	Allocated Overhead/(Cost Recovery)	7,200

**F. COMMUNITY REDEVELOPMENT AGENCY FUND**

As Reads: Amended To Read	Operating Expense	5,519,731
	Operating Expense	5,561,631
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	183,900
	Allocated Overhead/(Cost Recovery)	142,000

**G. STORMWATER UTILITY FUND**

As Reads: Amended To Read	Operating Expenses	1,072,933
	Operating Expenses	1,114,833
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	309,900
	Allocated Overhead/(Cost Recovery)	268,000

**H. SECTION 8 HOUSING ASSISTANCE FUND**

As Reads: Amended To Read	Federal Grants	18,411,980
	Federal Grants	19,991,261
As Reads: Amended To Read	Operating Expenses	17,268,098
	Operating Expenses	18,529,398

As Reads: Amended To Read	Grants and Aids	154,980
	Grants and Aids	472,961

**I. LAW ENFORCEMENT TRUST FUND**

To:	Charges for Services	101,547
To:	Interest Income	1,028

**J. EASTSIDE TIF FUND**

As Reads: Amended To Read	Operating Expenses	380,985
	Operating Expenses	381,385
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	14,900
	Allocated Overhead/(Cost Recovery)	14,500

**K. INSPECTION SERVICES FUND**

As Reads: Amended To Read	Operating Expenses	354,691
	Operating Expenses	369,091
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	227,600
	Allocated Overhead/(Cost Recovery)	213,200

**L. WESTSIDE TIF FUND**

As Reads: Amended To Read	Operating Expenses	309,375
	Operating Expenses	309,075
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	8,000
	Allocated Overhead/(Cost Recovery)	8,300

**M. STORMWATER CAPITAL PROJECTS FUND**

As Reads: Amended To Read	Capital Outlay	5,908,034
	Capital Outlay	5,933,634
As Reads: Amended To Read	Allocated Overhead/(Cost Recovery)	215,200
	Allocated Overhead/(Cost Recovery)	189,600

**N. GAS UTILITY FUND**

As Reads:	Operating Expenses	31,511,555
Amended		
To Read	Operating Expenses	31,545,785
As Reads:	Interest Expense	264,300
Amended		
To Read	Interest Expense	269,570
As Reads:	Allocated Overhead/(Cost Recovery)	1,348,500
Amended		
To Read	Allocated Overhead/(Cost Recovery)	1,309,000

**O. SANITATION FUND**

To:	IRS Alternative Fuel Credit	1,181,082
As Reads:	Operating Expenses	3,585,473
Amended		
To Read	Operating Expenses	3,621,029
As Reads:	Capital Outlay	2,122,320
Amended		
To Read	Capital Outlay	2,086,764
As Reads:	Allocated Overhead/(Cost Recovery)	524,300
Amended		
To Read	Allocated Overhead/(Cost Recovery)	601,500

**P. PORT FUND**

As Reads:	Operating Expenses	1,255,982
Amended		
To Read	Operating Expenses	1,259,582
As Reads:	Allocated Overhead/(Cost Recovery)	116,800
Amended		
To Read	Allocated Overhead/(Cost Recovery)	113,200

**Q. AIRPORT FUND**

As Reads:	Operating Expenses	15,164,990
Amended		
To Read	Operating Expenses	15,152,990
As Reads:	Allocated Overhead/(Cost Recovery)	673,100
Amended		
To Read	Allocated Overhead/(Cost Recovery)	685,100

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: September 10, 2020

Approved: *Paul Wade*  
President of City Council

Attest:

*Archie 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 11<sup>th</sup> DAY OF September, 2020  
*Archie L. Burnett*  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA  
 SEPTEMBER 2020 SUPPLEMENTAL BUDGET RESOLUTION NO. 2020-39

FUND	AMOUNT	DESCRIPTION
<b>A. GENERAL FUND</b>		
Estimated Revenues:		
Current Ad Valorem Taxes	74,532	Increase estimated revenue from Current Ad Valorem Taxes
Delinquent Ad Valorem Taxes	(18,463)	Increase estimated revenue from Delinquent Ad Valorem Taxes
DIB Community Policing	(15,000)	Decrease estimated revenue from DIB - Community Policing
ECDSB/School Resource Officer	(72,570)	Decrease estimated revenue from ECDSB/School Resource Officer
Local Business Tax	11,215	Increase estimated revenue from Local Business Tax
Sale of Assets	18,911	Increase estimated Revenue from Sale of Assets
State Emergency Traffic Controller Replacement	342,512	Appropriate estimated revenue from State Emergency Traffic Controller Replacement
State Street Light Maintenance	10,750	Increase estimated revenue from State Street Light Maintenance
Zoning Review & Inspection Fees	39,525	Appropriate estimated revenue for Zoning Review & Inspection Fees
Total Revenues	<u>391,412</u>	
Appropriations:		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	(83,800)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Allocated Overhead/(Cost Recovery)	30,400	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	58,800	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(4) Legal		
Allocated Overhead/(Cost Recovery)	(26,200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	(33,700)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Allocated Overhead/(Cost Recovery)	110,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Parks & Recreation		
Allocated Overhead/(Cost Recovery)	(1,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(8) Public Works		
Operating Expenses	342,512	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(5,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>391,412</u>	
<b>B. TREE PLANTING TRUST FUND</b>		
Estimated Revenues:		
Tree Planting Trust Fund	28,500	Appropriate estimated revenue from Tree Planting Trust Fund
Total Estimated Revenues	<u>28,500</u>	
Fund Balance	(28,500)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	

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 SEPTEMBER 2020 SUPPLEMENTAL BUDGET RESOLUTION NO. 2020-39

FUND	AMOUNT	DESCRIPTION
<b>C. HOUSING INITIATIVES FUND - GENERAL FUND</b>		
Estimated Revenues:		
Sale of Assets	3,269	Appropriate estimated revenue from Sale of Assets
Total Estimated Revenues	<u>3,269</u>	
Appropriations:		
Operating Expenses	3,269	Increase appropriation for Operating Expenses
Total Appropriations	<u>3,269</u>	
<b>D. SPECIAL GRANTS FUND</b>		
Estimated Revenues:		
Miscellaneous Revenue	(304,665)	Decrease estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>(304,665)</u>	
Appropriations:		
Operating Expenses	(304,665)	Increase appropriation for Operating Expenses
Total Appropriations	<u>(304,665)</u>	
<b>E. LOCAL OPTION GASOLINE TAX FUND</b>		
Fund Balance	(24,700)	Decrease appropriated Fund Balance
Appropriations:		
Allocated Overhead/(Cost Recovery)	(24,700)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>(24,700)</u>	
<b>F. COMMUNITY REDEVELOPMENT AGENCY FUND</b>		
Appropriations:		
Operating Expenses	41,900	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(41,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>G. STORMWATER UTILITY FUND</b>		
Appropriations:		
Operating Expenses	41,900	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(41,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Estimated Revenues	<u>0</u>	



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FUND	AMOUNT	DESCRIPTION
<b>H. SECTION 8 HOUSING ASSISTANCE FUND</b>		
Estimated Revenues:		
Federal Grants	1,579,281	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>1,579,281</u>	
Appropriations:		
Operating Expenses	1,261,300	Increase appropriation for Operating Expenses
Grants & Aids	317,981	Increase appropriation for Grants & Aids
Total Appropriations	<u>1,579,281</u>	
<b>I. LAW ENFORCEMENT TRUST FUND</b>		
Estimated Revenues		
Charges for Services	101,547	Appropriate estimated revenue from Charges for Services - Court Related
Interest Income	1,028	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>102,575</u>	
Fund Balance	<u>(102,575)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
<b>J. EASTSIDE TIF FUND</b>		
Appropriations		
Operating Expenses	400	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>K. INSPECTION SERVICES FUND</b>		
Appropriations		
Operating Expenses	14,400	Increase appropriation for Operating Expense
Allocated Overhead/(Cost Recovery)	(14,400)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>L. WESTSIDE TIF FUND</b>		
Appropriations		
Operating Expenses	(300)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>M. STORMWATER CAPITAL PROJECTS FUND</b>		
Appropriations		
Capital Outlay	25,600	Increase appropriation for Capital Outlay (Grant Match Funding)
Allocated Overhead/(Cost Recovery)	(25,600)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	

**THE CITY OF PENSACOLA  
 SEPTEMBER 2020 SUPPLEMENTAL BUDGET RESOLUTION NO. 2020-39**

FUND	AMOUNT	DESCRIPTION
<b>N. GAS UTILITY FUND</b>		
Appropriations:		
Operating Expenses	34,230	Decrease appropriation for Operating Expenses
Interest Expense	5,270	Increase appropriation for Interest Expense
Allocated Overhead/(Cost Recovery)	(39,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>O. SANITATION FUND</b>		
Estimated Revenues:		
IRS Alternative Fuel Credit	1,181,082	Appropriate estimated revenue from IRS Alternative Fuel Credit
Total Estimated Revenues	<u>1,181,082</u>	
Fund Balance	<u>(1,103,882)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>77,200</u>	
Appropriations:		
Operating Expenses	35,556	Increase appropriation for Operating Expenses
Capital Outlay	(35,556)	Decrease appropriation for Capital Outlay
Allocated Overhead/(Cost Recovery)	77,200	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>77,200</u>	
<b>P. PORT FUND</b>		
Appropriations:		
Operating Expenses	3,600	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(3,600)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	
<b>Q. AIRPORT FUND</b>		
Appropriations:		
Operating Expenses	(12,000)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	12,000	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>0</u>	