

**RESOLUTION
NO. 2022-115**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023;
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	484,960
As Reads:	State Reimbursements	100,000
Amended		
To Read:	State Reimbursements	233,095
To:	Purchase Orders Payable	618,055
B. SPECIAL GRANTS FUND		
As Reads:	Federal Grants	1,078,200
Amended		
To Read:	Federal Grants	1,866,223
To:	Purchase Orders Payable	788,023
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
As Reads:	Federal Grants	1,526,900
Amended		
To Read:	Federal Grants	1,527,052
To:	Purchase Orders Payable	152
D. COMMUNITY REDEVELOPMENT FUND		
	Fund Balance	706,860
To:	Purchase Orders Payable	706,860
E. PARKING FUND		
	Fund Balance	40,541
To:	Purchase Orders Payable	40,541
F. SECTION 8 HOUSING ASSISTANCE FUND		
	Fund Balance	76,849
To:	Purchase Orders Payable	76,849
G. LAW ENFORCEMENT TRUST FUND		
	Fund Balance	121,849
To:	Purchase Orders Payable	121,849

H. NATURAL DISASTER FUND

To:	Federal Grants	2,935,323
To:	State Grants	326,147
To:	Purchase Orders Payable	3,261,470

I. EASTSIDE TIF FUND

	Fund Balance	35,841
To:	Purchase Orders Payable	35,841

J. BUILDING INSPECTIONS FUND

	Fund Balance	63,034
To:	Purchase Orders Payable	63,034

K. WESTSIDE TIF FUND

	Fund Balance	30,438
To:	Purchase Orders Payable	30,438

L. COMMUNITY MARITIME PARK MANagements SERVICES FUND

	Fund Balance	26,552
To:	Purchase Orders Payable	26,552

M. AMERICAN RESCUE PLAN FUND

To:	Federal Grants	1,158,314
To:	Purchase Orders Payable	1,158,314

N. LOCAL OPTION SALES TAX FUND

	Fund Balance	4,713,563
To:	Purchase Orders Payable	4,713,563

O. LOGT CONSTRUCTION FUND

	Fund Balance	263,312
To:	Purchase Orders Payable	263,312

P. CRA SERIES 2017 PROJECT FUND

	Fund Balance	6,180,407
To:	Purchase Orders Payable	6,180,407

Q. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	357,245
To:	Purchase Orders Payable	357,245

R. GAS UTILITY FUND

	Fund Balance	2,836,419
To:	Purchase Orders Payable	2,836,419

S. SANITATION FUND

	Fund Balance	9,547
To:	Purchase Orders Payable	9,547

T. PORT FUND

	Fund Balance	539,107
To:	State Grants	14,993
To:	Purchase Orders Payable	554,100

U. AIRPORT FUND

	Fund Balance	3,369,550
To:	Private Grants	5,795,041
To:	Transfer in From Local Option Sales Tax	1,936,910
As Reads:	Federal Grants	4,100,000
Amended		
To Read:	Federal Grants	15,252,748
As Reads:	State Grants	1,000,000
Amended		
To Read:	State Grants	4,535,381
To:	Purchase Orders Payable	25,789,630

V. CENTRAL SERVICES FUND

As Reads:	Charges for Services - Garage	1,719,100
Amended		
To Read:	Charges for Services - Garage	1,792,539
As Reads:	Charges for Services - Technology Resources	3,614,800
Amended		
To Read:	Charges for Services - Technology Resources	3,768,983
To:	Purchase Orders Payable	227,622

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 15, 2022

Approved: *Richard W. Griffin*
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 16th DAY OF December, 2022
Trisha L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
 DECEMBER 2022 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 2022-115**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
STATE REIMBURSEMENT AGREEMENTS	133,095	
Sub-Total Estimated Revenues	<u>133,095</u>	
Fund Balance	484,960	
Total Estimated Revenues and Fund Balance	<u>618,055</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>618,055</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
B. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	681,632	Increase estimated revenues for Federal Grants
Miscellaneous Revenue	106,391	Appropriate estimated revenues for Miscellaneous Revenue
Total Estimated Revenues	<u>788,023</u>	
Appropriations		
Purchase Orders Payable	<u>788,023</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	152	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>152</u>	
Appropriations		
Purchase Orders Payable	<u>152</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
D. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	706,860	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>706,860</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22

**THE CITY OF PENSACOLA
 DECEMBER 2022 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 2022-115**

FUND	AMOUNT	DESCRIPTION
E. PARKING FUND		
Fund Balance	<u>40,541</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>40,541</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
F. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>76,849</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>76,849</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
G. LAW ENFORCEMENT TRUST FUND		
Fund Balance	<u>121,849</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>121,849</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
H. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>3,261,470</u>	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	<u>3,261,470</u>	
Appropriations		
Purchase Orders Payable	<u>3,261,470</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
I. EASTSIDE TIF FUND		
Fund Balance	<u>35,841</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>35,841</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
J. BUILDING INSPECTIONS		

THE CITY OF PENSACOLA
 DECEMBER 2022 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 2022-115

FUND	AMOUNT	DESCRIPTION
Fund Balance	<u>63,034</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>63,034</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
K. WESTSIDE TIF FUND		
Fund Balance	<u>30,438</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>30,438</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22

**THE CITY OF PENSACOLA
 DECEMBER 2022 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 2022-115**

FUND	AMOUNT	DESCRIPTION
L. CMMTY MARITIME PARK MGT SVCS FUND		
Fund Balance	<u>26,552</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>26,552</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
M. AMERICAN RESUCUE PLAN		
Estimated Revenues		
Federal Grants	<u>1,158,314</u>	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	<u>1,158,314</u>	
Appropriations		
Purchase Orders Payable	<u>1,158,314</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
N. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>4,713,563</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>4,713,563</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
O. LOGT CONSTRUCTION FUND		
Fund Balance	<u>263,312</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>263,312</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
P. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>6,180,407</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>6,180,407</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
T. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>357,245</u>	Increase appropriated fund balance.

**THE CITY OF PENSACOLA
 DECEMBER 2022 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 2022-115**

FUND	AMOUNT	DESCRIPTION
Appropriations Purchase Orders Payable	<u>357,245</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
U. GAS UTILITY FUND Fund Balance	<u>2,836,419</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>2,836,419</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
V. SANITATION FUND Fund Balance	<u>9,547</u>	Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>9,547</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
W. PORT FUND Estimated Revenues State Grants Total Estimated Revenues Fund Balance Total Estimated Revenues and Fund Balance	<u>14,993</u> <u>14,993</u> <u>539,107</u> <u>554,100</u>	Appropriate estimated revenues for State Grants Increase appropriated fund balance.
Appropriations Purchase Orders Payable	<u>554,100</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
X. AIRPORT FUND Estimated Revenues Federal Grants State Grants Private Grants Transfer In From Local Option Sales Tax Fund Total Estimated Revenues	<u>11,152,748</u> <u>3,535,381</u> <u>5,795,041</u> <u>1,936,910</u> <u>22,420,080</u>	Increase estimated revenues for Federal Grants Increase estimated revenues for State Grants

**THE CITY OF PENSACOLA
 DECEMBER 2022 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 2022-115**

FUND	AMOUNT	DESCRIPTION
Fund Balance	3,369,550	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>25,789,630</u>	
Appropriations		
Purchase Orders Payable	<u>25,789,630</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22
Y. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Technology Resources	154,183	Increase estimated revenues for Charges For Services - Technology Resources
Charges for Services - Garage	73,439	Increase estimated revenues for Charges For Services - Garage
Total Estimated Revenues	<u>227,622</u>	
Appropriations		
Purchase Orders Payable	<u>227,622</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22

