

THE CITY OF PENSACOLA
DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues		
Communication Services Tax	(92,800)	Decrease estimated revenue from Communication Services Tax
Escambia County School Board - SRO	107,300	Increase estimated revenue from Escambia County School Board - SRO
Half-Cent Sales Tax	(140,000)	Decrease estimated revenue from Half-Cent Sales Tax
Interest Income	60,000	Increase estimated revenue from Interest Income
State Street Light Maintenance	45,500	Increase estimated revenue from State Street Light Maintenance
State Traffic Signal Maintenance	20,000	Increase estimated revenue from State Traffic Signal Maintenance
Total Revenues	<u>0</u>	
Fund Balance	<u>1,102,808</u>	Increase appropriated fund balance - FY 2019 Departmental Carryforward
Sub-Total Fund Balance	<u>1,102,808</u>	
Fund Balance	<u>258,862</u>	Increase appropriated fund balance - Saenger Theatre
Total Revenues & Fund Balance	<u><u>1,361,670</u></u>	
Appropriations		
(1) City Council		
Operating Expenses	218,025	Increase appropriation for Operating Expenses - FY 2019 Carryforward
(2) City Clerk		
Operating Expenses	6,200	Increase appropriation for Operating Expenses
(3) Human Resources		
Operating Expenses	47,300	Increase appropriation for Operating Expenses
(4) Financial Services		
Operating Expenses	12,792	Increase appropriation for Operating Expenses - FY 2019 Carryforward
(5) Planning Services		
Operating Expenses	171,434	Increase appropriation for Operating Expenses - FY 2019 Carryforward
Grants & Aids	4,633	Appropriate funding for Grants & Aids (PNC) - FY 2019 Carryforward
(6) Parks & Recreation		
Operating Expenses	35,000	Increase appropriation for Operating Expenses
(7) Public Works		
Operating Expenses	313,500	Increase appropriation for Operating Expenses
(8) Police Department		
Operating Expenses	209,300	Increase appropriation for Operating Expenses

THE CITY OF PENSACOLA
DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
(9) Non-Departmental		
Grants and Aids - Saenger Theatre Capital	258,862	Increase appropriation - Saenger Capital Purchases - FY 2019 Carryforward
Grants and Aids - Homeless Initiatives	52,874	Increase appropriation for Homeless Initiatives - FY 2019 Carryforward & Additional Amount
Grants and Aids - Human Relations Commission	19,750	Increase appropriation for Human Relations Commission - Fair Housing (HRC)
Grants and Aids - BRACE	12,000	Increase appropriation for BRACE
Total Appropriations	<u>1,361,670</u>	
B. HOUSING INITIATIVES FUND		
Fund Balance	<u>51,762</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>51,762</u>	Appropriate funding for Operating Expenses - FY 2019 Carryforward
Total Appropriations	<u>51,762</u>	
C. INNER-CITY HOUSING INITIATIVES FUND		
Fund Balance	<u>449,310</u>	Increase appropriated fund balance
Appropriations		
Grants & Aids	<u>449,310</u>	Appropriate funding for Grants & Aids - FY 2019 Carryforward
Total Appropriations	<u>449,310</u>	
D. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	727,117	Increase estimated revenue for Federal Grants
Miscellaneous	1,213,292	Increase estimated revenue for Miscellaneous Revenue
State Grants	<u>475,370</u>	Appropriate estimated revenue from State Grants
Total Estimated Revenues	<u>2,415,779</u>	
Fund Balance	<u>10,364</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>2,426,143</u>	
Appropriations		
Personal Services	37,702	Increase appropriation for Personal Services - FY 2019 Carryforward
Operating Expenses	326,825	Increase appropriation for Operating Expenses - FY 2019 Carryforward
Capital Outlay	1,449,739	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Grants & Aids	<u>611,877</u>	Increase appropriation for Grants & Aids - FY 2019 Carryforward
Total Appropriations	<u>2,426,143</u>	

THE CITY OF PENSACOLA
DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Estimated Revenues		
Federal Government	571,207	Increase estimated revenue from Federal Government
Total Estimated Revenues	<u>571,207</u>	
Appropriations		
Grants & Aids	571,207	Increase appropriation for Grants & Aids - FY 2019 Carryforward
Total Appropriations	<u>571,207</u>	
F. COMMUNITY REDEVELOPMENT AGENCY FUND		
Fund Balance	<u>3,382,455</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	1,882,899	Increase appropriation for Operating Expenses - FY 2019 Carryover - Affordable Housing
Operating Expenses	15,142	Increase appropriation for Operating Expenses - FY 2019 Carryover - Urban Core-Redev Plan Update
Operating Expenses	49,298	Increase appropriation for Operating Expenses - FY 2019 Carryover - Property Acquisition/Mgmt
Operating Expenses	37,666	Increase appropriation for Operating Expenses - FY 2019 Carryover - Garden Street
Operating Expenses	214,838	Increase appropriation for Operating Expenses - FY 2019 Carryover - Jefferson Street
Operating Expenses	116,133	Increase appropriation for Operating Expenses - FY 2019 Carryover - Baylen Slip
Operating Expenses	4,000	Increase appropriation for Operating Expenses - FY 2019 Carryover - Baylen Slip
Operating Expenses	50,000	Increase appropriation for Operating Expenses - FY 2019 Carryover - Spring Street
Operating Expenses	77,500	Increase appropriation for Operating Expenses - FY 2019 Carryover - Garden Street Streetscape
Operating Expenses	116,184	Increase appropriation for Operating Expenses - FY 2019 Carryover - Sidewalk Repairs
Operating Expenses	100,000	Increase appropriation for Operating Expenses - FY 2019 Carryover - Complete Streets
Capital Outlay	60,500	Appropriate funding for Capital Outlay - FY 2019 Carryover - Complete Streets
Grants & Aids	29,314	Increase appropriation for Grants & Aids - FY 2019 Carryover - AF Housing (Prop Improv Pgm)
Grants & Aids	1,084	Increase appropriation for Grants & Aids - FY 2019 Carryover - AF Housing - 633 W. Wright Street
Grants & Aids	1,162	Increase appropriation for Grants & Aids - FY 2019 Carryover - AF Housing - 631 W. Wright Street
Grants & Aids	1,511	Increase appropriation for Grants & Aids - FY 2019 Carryover - AF Housing - 607 W. LaRua Street
Grants & Aids	14,225	Increase appropriation for Grants & Aids - FY 2019 Carryover - AF Housing - 212 N. Coyle Street
Grants & Aids	300,000	Increase appropriaton for Grants & Aids - FY 2019 Carryover - Skateboard Park
Grants & Aids	310,999	Increase appropriation for Grants & Aids - FY 2019 Carryover - Commercial Façade Pgm
Total Appropriations	<u>3,382,455</u>	

THE CITY OF PENSACOLA
DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
G. STORMWATER UTILITY FEE FUND		
Fund Balance	<u>107,783</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>107,783</u>	Increase appropriation for Operating Expenses - FY 2019 Carryforward
Total Appropriations	<u>107,783</u>	
H. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>17,200</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	1,200	Increase appropriation for Operating Expenses - FY 2019 Carryforward
Capital Outlay	<u>16,000</u>	Increase appropriation for Capital Outlay (HVAC System) - FY 2019 Carryforward
Total Appropriations	<u>17,200</u>	
I. LAW ENFORCEMENT TRUST FUND		
Fund Balance	<u>40,503</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	35,301	Appropriate funding for Operating Expenses - FY 2019 Carryforward
Capital Outlay	<u>5,202</u>	Appropriate funding for Capital Outlay - FY 2019 Carryforward
Total Appropriations	<u>40,503</u>	
J. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>1,017,316</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>1,017,316</u>	
Appropriations		
Capital Outlay	<u>1,017,316</u>	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Total Appropriations	<u>1,017,316</u>	
K. MUNICIPAL GOLF FUND		
Fund Balance	<u>4,800</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>4,800</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u>4,800</u>	

THE CITY OF PENSACOLA
DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
L. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>620,058</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	136,302	Increase appropriation for Operating Expenses - FY 2019 Carryover - Property Acquisition/Mgmt
Operating Expenses	38,635	Increase appropriation for Operating Expenses - FY 2019 Carryover - Eastside - Redev. Plan Update
Operating Expenses	148,000	Increase appropriation for Operating Expenses - FY 2019 Carryover - Affordable Housing
Capital Outlay	16,500	Appropriate funding for Capital Outlay - FY 2019 Carryover - Streetscape Improvements (Chappie)
Grants and Aids	<u>280,621</u>	Appropriate funding for Grants & Aids - FY 2019 Carryover - Affordable Housing (Prop Improv Pgm)
Total Appropriations	<u>620,058</u>	
M. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>89,627</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	29,627	Increase appropriation for Operating Expenses - FY 2019 Carryover - Westside - Redev. Plan Update
Grants and Aids	40,000	Increase appropriation for Grants & Aids - FY 2019 Carryover - Commercial Façade Program
Grants and Aids	<u>20,000</u>	Increase appropriation for Grants & Aids - FY 2019 Carryover - Commercial Façade Program - E114 Jordan
Total Appropriations	<u>89,627</u>	
N. TENNIS CENTER FUND		
Fund Balance	<u>16,500</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>16,500</u>	Increase appropriation for Operating Expenses - FY 2019 Carryforward
Total Appropriations	<u>16,500</u>	
O. CRA DEBT SERVICE FUND		
Estimated Revenues		
Federal Direct Payment Subsidy	<u>(909,300)</u>	Decrease estimated revenue for Federal Direct Payment Subsidy
Total Estimated Revenues	<u>(909,300)</u>	
Appropriations		
Interest Expense	(1,444,200)	Decrease appropriation for Interest Expense
Principal Reserves	<u>534,900</u>	Increase appropriation for Principal Reserves
Total Appropriations	<u>(909,300)</u>	

THE CITY OF PENSACOLA
DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
P. LOCAL OPTION SALES TAX FUND		
Fund Balance	209,993	Increase appropriated fund balance - Penny for Progress (PFP)
Fund Balance	<u>29,033,192</u>	Increase appropriated fund balance - LOST IV
Total Fund Balance	<u>29,243,185</u>	
Appropriations		
PFP - 113 N. "C" Street	60,002	Increase appropriation - FY 2019 Carryforward - PFP
PFP - American Creosote	30,002	Increase appropriation - FY 2019 Carryforward - PFP
PFP - Sidewalk Improvements	119,989	Increase appropriation - FY 2019 Carryforward - PFP
LOST IV - 9th Avenue Bridge Light	48,687	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Bill Gregory Park	25,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Burgess Road	1,640,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Chimney Park	15,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Cobb Center	1,047	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - East Pensacola Heights	55,561	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - East Pensacola Heights Park	36,300	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Energy Conservation & Efficiency Improvements	62,045	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Fire Training Simulator	19,410	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - General ADA Improvements	50,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Highland Terrace Park	88,750	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Intersection Improvements	300,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Magee Field	100,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Malcolm Young Gym	195,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Marked Police Vehicles	783	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Miraflores Park	32,600	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Mobile Data Terminals	42,691	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Park Sidewalk Improvements	15,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Pavement Management Program	653,765	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Plaza DeLuna	50,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Police HVAC	15,612	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Reus Street Lighting	500	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Roger Scott Tennis Center	766,732	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Sanders Beach Corinne Jones	1,004,221	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Sidewalk Improvements	500,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Skateboard Park	575,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Soccer Complex	950,000	Increase appropriation - FY 2019 Carryforward - LOST IV

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DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
LOST IV - Spring Street Lighting	500	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Springdale Park	49,300	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Vickrey Center	247,729	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Wayside East Seawall	1,424,500	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - West Cervantes Street Corridor	1,500,000	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Reserves - Capital Equipment	85,083	Increase appropriation - FY 2019 Carryforward - LOST IV
LOST IV - Transfer to Airport	18,124,154	Appropriate funding for Transfer to Airport - FY 2019 Carryforward - LOST IV
LOST IV - Transer to Port	358,222	Appropriate funding for Transfer to Port - FY 2019 Carryforward - LOST IV
Total Appropriations	<u>29,243,185</u>	
Q. CRA SERIES 2017 CAPITAL PROJECTS FUND		
Fund Balance	<u>10,878,567</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
Ferry Grant Construction	138,065	Appropriate funding for Operating Expenses - FY 2019 Carryforward
Property Acquisition & Redevelopment	223,214	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Devilliers Streetscape Reconstruction	500,000	Increase appropriation for Capital Outlay - FY 2019 Carryforward
"A" St. Revitalization	1,144,197	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Devilliers St. Rehabilition	2,310,000	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Reus St. Revitalization	2,310,000	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Jefferson St. Complete Street Work	19,080	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Eastside TIF		
Property Acquisition & Redevelopment	32,984	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Redevelopment - 1700 MLK Drive	60,000	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Chappie James Museum & Flight Academy	436,969	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Westside TIF		
Property Acquisition & Redevelopment	633,993	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Acquisition Lee St/W Moreno Stormwater Park	600,000	Increase appropriation for Capital Outlay - FY 2019 Carryforward
"A" St. Revitalization	1,165,800	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Lee St./W Moreno Stormwater Park	1,304,265	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Total Appropriations	<u>10,878,567</u>	

THE CITY OF PENSACOLA
DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
R. CRA SERIES 2019 CAPITAL PROJECTS FUND		
Fund Balance	<u>18,000,264</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
Operating Expenses	18,000,264	Appropriate funding for Operating Expenses (Capital Projects) - FY 2019 Carryforward
Total Appropriations	<u>18,000,264</u>	
S. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>3,149,698</u>	Increase appropriated fund balance
Appropriations		
LOST IV - Baylen Street Lighting	198,621	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Bayview Park	25,982	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Bayview Resource Center	553,027	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Bayview Senior Center	30,873	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Camelot Park	358	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - City-Wide ADA Improvements	50,000	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Fire Training Simulator	83,174	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Fire Boat Equipment	52,163	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Fire Station #3	72,863	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Fricker Center	154,264	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Jefferson Street Lighting	10,129	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Legion Field	703,465	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Osceola Golf Course	22,860	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Parker Circle	4,230	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Pavement Management	577,561	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Police - Marked Vehicles	15,144	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Police Unmarked Vehicles	110,000	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Replace Fire Pumper Truck #950-07	20,700	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Roger Scott Tennis Center	405,243	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Soccer Complex	58,841	Increase appropriation for Capital Outlay - FY 2019 Carryforward
LOST IV - Tierre Verde Park	200	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Total Appropriations	<u>3,149,698</u>	

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DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
T. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>4,826,040</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	1,108,136	Increase appropriation for Operating Expenses - FY 2019 Carryforward
Bayou Texar Channel Dr	144,801	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Stormwater Vaults City-Wide	1,814,042	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Land Acquisition Retention Pond Sites	200,000	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Pensacola Bay O/F - Alcaniz Street	46,368	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Scenic Heights Discharge (Langley)	283,125	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Spanish Trail Retention Pond	44,905	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Spanish Trail Retention Pond	68,531	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Grant Match Funding	398,916	Increase appropriation for Capital Outlay - FY 2019 Carryforward
South-Bayou Chico Stwr Outfall Retrofits	10,481	Increase appropriation for Capital Outlay - FY 2019 Carryforward
North-Bayou Chico Stwr Outfall Retrofits	473	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Clematis Street @ Carpenter Creek	32,120	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Fisher Street & 11th Ave Pond Rehave	17,600	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Bayou Chico Stormwater - NFWF Donation	5,872	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Bayou Texar O/F - E.Cross-Yates-Esc-Osceola	44,639	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Bayou Texar O/F - Texar-17th-18th	115,561	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Davis Hwy @ Carpenters Creek (North)	441,767	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Bayou Texar O/F - Bayou Blvd, Lee, Lloyd, Stanley	15,369	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Bayou Texar O/F - Bayou Blvd, Perry, Blount, Avery	16,155	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Bayou Texar O/F - Scott, Yates, Lakeview, Strong	17,179	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Total Appropriations	<u>4,826,040</u>	
U. GAS UTILITY FUND		
Fund Balance	<u>80,000</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>80,000</u>	Increase appropriation for Operating Expenses - FY 2019 Carryforward
Total Appropriations	<u>80,000</u>	

THE CITY OF PENSACOLA
DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

FUND	AMOUNT	DESCRIPTION
V. PORT FUND		
Estimated Revenues		
State Grant Revenue	1,308,418	Increase estimated revenue from State Grants
Transfer in From Local Option Sales Tax Fund	358,222	Appropriate estimated revenue - Transfer in From Local Option Sales Tax Fund
Total Revenues	<u>1,666,640</u>	
Fund Balance	<u>118,679</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>1,785,319</u>	
Appropriations		
Operating Expenses	37,908	Increase appropriation for Operating Expenses - FY 2019 Carryforward
State Grants - Operating Expenses	75,202	Increase appropriation for Operating Expenses - FY 2019 Carryforward
State Grants - Capital Outlay	1,233,216	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Port Match - Operating Expenses	25,068	Increase appropriation for Operating Expenses - FY 2019 Carryforward
Port Match - Capital Outlay	413,925	Increase appropriation for Capital Outlay - FY 2019 Carryforward
Total Appropriations	<u>1,785,319</u>	
W. AIRPORT FUND		
Estimated Revenues		
Federal Grant Revenue	12,250,000	Increase estimated revenue from Federal Grants
State Grant Revenue	66,875,000	Increase estimated revenue from State Grants
Private Grant Revenue	112,724,154	Appropriate estimated revenue from Private Grants
Transfer In From Local Option Sales Tax Fund	18,124,154	Appropriate estimated revenue from Transfer In From Local Option Sales Tax Fund
Total Revenues	<u>209,973,308</u>	
Fund Balance	(452,121)	Decrease appropriated fund balance - ST Aerospace
Fund Balance	<u>3,063,600</u>	Increase appropriated fund balance - Departmental
Total Fund Balance	<u>2,611,479</u>	
Total Estimated Revenues and Fund Balance	<u>212,584,787</u>	
Appropriations		
Operating Expenses - Airport O & M	2,125,700	Increase appropriation for Operating Expenses - Airport O & M - FY 2019 Carryforward
Capital Outlay - Airport O & M	937,900	Increase appropriation for Capital Outlay - Airport O & M - FY 2019 Carryforward
Capital Outlay - Federal Grants	12,250,000	Increase appropriation for Capital Outlay - Federal Grants - FY 2019 Carryforward
Capital Outlay - State Grants	66,875,000	Increase appropriation for Capital Outlay - State Grant - FY 2019 Carryforward
Capital Outlay - ST Aerospace	130,396,187	Increase appropriation for Capital Outlay - ST Aerospace - FY 2019 Carryforward
Total Appropriations	<u>212,584,787</u>	

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DECEMBER 2019 UNENCUMBERED CARRYOVER RESOLUTION NO. 2019-70

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X. CENTRAL SERVICES FUND		
Estimated Revenue		
Charges For Services - Technology Resources	491,079	Increase estimated revenue from Charges for Services - Technology Resources
Charges For Services - Central Garage	99,729	Increase estimated revenue from Charges for Services - Central Garage
Total Revenues	<u>590,808</u>	
Appropriations		
1) Technology Resources		
Operating Expenses	491,079	Increase appropriation for Operating Expenses - FY 2019 Carryforward
2) Central Garage		
Operating Expenses	25,000	Increase appropriation for Operating Expenses - FY 2019 Carryforward
Capital Outlay	74,729	Increase appropriation for Capital Outlay (Renovation of Garage Facility) - FY 2019 Carryforward
Total Appropriations	<u>590,808</u>	
Y. SPECIAL ASSESSMENTS FUND		
Estimated Revenue		
Special Assessments	100,000	Appropriate estimated assessment revenue from Special Assessments
Total Revenue	<u>100,000</u>	
Appropriations		
Other Non-Operating	100,000	Appropriate funds for Other Non-Operating
Total Appropriations	<u>100,000</u>	
Z. ALL FUNDS		
Appropriations		
9111 - Salaries	415,900	Transfer from 9195 - Salary Increases (Union)
9195 - Salary Increases (Union)	(415,900)	Transfer to 9111 - Salaries
9111 - Salaries	437,600	Transfer from 9196 - Salary Increases (Non-Union)
9196 - Salary Increases (Non-Union)	(437,600)	Transfer to 9111 - Salaries
Total Appropriations	<u>0</u>	