

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues		
State Reimbursable Agreements	100,000	Increase estimated revenue from State Reimbursable Agreements
Zoning Review & Inspection Fees	69,300	Appropriate estimated revenue for Zoning Review & Inspection Fees
Total Revenues	<u>169,300</u>	
Fund Balance	(750,000)	Decrease appropriated Fund Balance To Increase Reserve for General Fund City Portion of 12.5% for Hurricane Sally
Fund Balance	1,240,444	Increase appropriated fund balance - FY 2021 Departmental Carryforward
Sub-Total Fund Balance	<u>490,444</u>	
Fund Balance	285,293	Increase appropriated fund balance - Saenger Theatre
Total Revenues & Fund Balance	<u><u>945,037</u></u>	
Appropriations		
1) City Council		
Operating Expenses	530,176	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Allocated Overhead/(Cost Recovery)	(28,200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
2) Mayor		
Operating Expenses	54,860	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Grants & Aids	16,165	Appropriate funding for Grants and Aids - FY 2021 Carryforward
Allocated Overhead/(Cost Recovery)	(153,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
3) City Clerk		
Allocated Overhead/(Cost Recovery)	(25,600)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
4) Legal		
Allocated Overhead/(Cost Recovery)	(73,000)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
5) Human Resources		
Allocated Overhead/(Cost Recovery)	(40,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
6) Financial Services		
Operating Expenses	9,043	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Allocated Overhead/(Cost Recovery)	13,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
7) Planning Services		
Personnel Services	35,700	Increase appropriation for Personnel Services

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
8) Parks & Recreation		
Operating Expenses	30,000	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Allocated Overhead/(Cost Recovery)	100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
9) Public Works & Facilities Maintenance		
Operating Expenses	105,000	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Allocated Overhead/(Cost Recovery)	(12,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
10) Fire		
Operating Expenses	46,000	Increase appropriation for Operating Expenses
11) Police		
Operating Expenses	40,000	Increase appropriation for Operating Expenses
12) Non-Departmental		
Grants and Aids - Saenger Theatre Capital	285,293	Increase appropriation - Saenger Capital Purchases - FY 2021 Carryforward
Grants and Aids - Gulf Coast Minority Chamber of Con	12,500	Increase appropriation for Gulf Coast Minority Chamber of Commerce - Additional Amount
Grants and Aids - HOPE Foundation	100,000	Appropriate funding for HOPE Foundation - FY 2021 Carryforward
Total Appropriations	<u>945,037</u>	
B. TREE PLANTING TRUST FUND		
Fund Balance	<u>572,521</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>572,521</u>	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Total Appropriations	<u>572,521</u>	
C. HOUSING INITIATIVES FUND		
Fund Balance	<u>445,402</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>445,402</u>	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Total Appropriations	<u>445,402</u>	

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
D. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	1,295,462	Increase estimated revenue from Federal Grants
Miscellaneous	231,038	Increase estimated revenue from Miscellaneous Revenue
State Grants	213,142	Appropriate estimated revenue from State Grants
Total Estimated Revenues	<u>1,739,642</u>	
Appropriations		
Personnel Services	97,033	Increase appropriation Personnel Services - FY 2021 Carryforward
Operating Expenses	344,173	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Capital Outlay	155,613	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Grants & Aids	1,142,823	Increase appropriation for Grants & Aids - FY 2021 Carryforward
Total Appropriations	<u>1,739,642</u>	
E. LOCAL OPTION GASOLINE TAX FUND		
Fund Balance	<u>(2,900)</u>	Decrease appropriated fund balance
Appropriations		
Allocated Overhead/(Cost Recovery)	<u>(2,900)</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>(2,900)</u>	
F. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Estimated Revenues		
Federal Government	703,981	Increase estimated revenue from Federal Government
Total Estimated Revenues	<u>703,981</u>	
Appropriations		
Grants & Aids	703,981	Increase appropriation for Grants & Aids - Additional Federal Funding
Total Appropriations	<u>703,981</u>	

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
G. COMMUNITY REDEVELOPMENT AGENCY FUND		
Fund Balance	<u>4,611,078</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	240,142	Increase appropriation for Operating Expenses - FY 2021 Carryforward - Urban Core-Redev Plan Update
Operating Expenses	100,000	Increase appropriation for Operating Expenses FY 2021 Carryforward- DIB Interlocal - Affordable Housing
Operating Expenses	52,806	Increase appropriation for Operating Expenses FY 2021 Carryforward- Property Management
Operating Expenses	254,347	Increase appropriation for Operating Expenses FY 2021 Carryforward- Garden Street Landscape
Operating Expenses	101,700	Increase appropriation for Operating Expenses FY 2021 Carryforward- Sidewalk Improvements
Operating Expenses	82,315	Increase appropriation for Operating Expenses FY 2021 Carryforward- Sidewalk Phases
Operating Expenses	108,774	Increase appropriation for Operating Expenses FY 2021 Carryforward- Complete Streets
Operating Expenses	148,900	Increase appropriation for Operating Expenses FY 2021 Carryforward- Affordable Housing & Redevelopment
Operating Expenses	2,000,000	Increase appropriation for Operating Expenses FY 2021 Carryforward- Blue Wahoos Stadium Improvements
Capital Outlay	445,789	Increase appropriation for Capital Outlay - FY 2021 Carryforward - Belmont/DeVilliers Restoration
Grants & Aids	224,806	Pgm)
Grants & Aids	100,000	Increase appropriation for Grants & Aids - FY 2021 Carryforward - Women Veteran's Memorial
Grants & Aids	300,000	Increase appropriation for Grants & Aids - FY 2021 Carryforward - Skateboard Park
Grants & Aids	360,999	Increase appropriation for Grants & Aids - FY 2021 Carryforward - Commercial Façade Pgm
Allocated Overhead/(Cost Recovery)	<u>90,500</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>4,611,078</u>	
H. STORMWATER UTILITY FEE FUND		
Fund Balance	<u>58,700</u>	Increase appropriated fund balance
Appropriations		
Allocated Overhead/(Cost Recovery)	<u>58,700</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>58,700</u>	

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
I. PARKING MANAGEMENT FUND		
Appropriations		
Operating Expenses	(40,000)	Decrease appropriation for Operating Expenses - Contingency for Allocated Overhead
Allocated Overhead/(Cost Recovery)	<u>40,000</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>0</u></u>	
J. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues		
Federal Grants	<u>4,477,146</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u><u>4,477,146</u></u>	
Appropriations		
Personnel Services	456,463	Increase appropriation for Personnel Services - FY 2021 Carryforward
Operating Expenses	3,827,124	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Capital Outlay	49,059	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Grants & Aids	<u>144,500</u>	Appropriate funding for Grants & Aids - FY 2021 Carryforward
Total Appropriations	<u><u>4,477,146</u></u>	
K. LAW ENFORCEMENT TRUST FUND		
Fund Balance	<u><u>52,135</u></u>	Increase appropriated fund balance
Appropriations		
Personnel Services	10,000	Appropriate funding for Personnel Services - FY 2021 Carryforward
Operating Expenses	41,990	Appropriate funding for Operating Expenses - FY 2021 Carryforward
Capital Outlay	<u>145</u>	Appropriate funding for Capital Outlay - FY 2021 Carryforward
Total Appropriations	<u><u>52,135</u></u>	
L. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	22,575,000	Increase estimated revenue from Federal Grants - FY 2021 Carryforward
State Grants	<u>7,525,000</u>	Increase estimated revenue from State Grants - FY 2021 Carryforward
Total Estimated Revenues	<u><u>30,100,000</u></u>	
Appropriations		
Operating Expenses	<u>30,100,000</u>	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Total Appropriations	<u><u>30,100,000</u></u>	

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
M. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>752,269</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	30,123	Increase appropriation for Operating Expenses FY 2021 Carryforward
Operating Expenses	101,122	Increase appropriation for Operating Expenses FY 2021 Carryforward - Property Management
Operating Expenses	54,124	Increase appropriation for Operating Expenses FY 2021 Carryforward - Redevelopment Plan Update
Operating Expenses	211,089	Increase appropriation for Operating Expenses FY 2021 Carryforward - Affordable Housing & Redevelopment
Operating Expenses	30,000	Increase appropriation for Operating Expenses FY 2021 Carryforward - Complete Streets
Capital Outlay	35,000	Appropriate funding for Capital Outlay FY 2021 Carryforward - Magee Field Sign
Capital Outlay	16,500	Appropriate funding for Capital Outlay FY 2021 Carryforward -Chappie James Phase II
Grants and Aids	280,611	Appropriate funding for Grants & Aids - FY 2021 Carryforward - Affordable Housing (Prop Improv Pgm)
Allocated Overhead/(Cost Recovery)	<u>(6,300)</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>752,269</u>	
N. INSPECTION SERVICES FUND		
Fund Balance	<u>61,900</u>	Increase appropriated fund balance
Appropriations		
Allocated Overhead/(Cost Recovery)	<u>61,900</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>61,900</u>	
O. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>883,045</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	27,074	Increase appropriation for Operating Expenses FY 2021 Carryforward -
Operating Expenses	44,628	Increase appropriation for Operating Expenses FY 2021 Carryforward - Redevelopment Plan Update
Operating Expenses	10,668	Increase appropriation for Operating Expenses FY 2021 Carryforward - Property Management
Operating Expenses	37,577	Increase appropriation for Operating Expenses FY 2021 Carryforward - Sidewalk Improvements
Operating Expenses	429,584	Increase appropriation for Operating Expenses FY 2021 Carryforward - Complete Streets
Operating Expenses	181,864	Increase appropriation for Operating Expenses FY 2021 Carryforward - Affordable Housing & Redevelopment
Grants and Aids	35,000	Appropriate funding for Grants & Aids - FY 2021 Carryforward - Affordable Housing (Prop Improv Pgm)

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
Grants and Aids	120,000	Appropriate funding for Grants & Aids - FY 2021 Carryforward - Commercial Façade
Grants and Aids	150	Appropriate funding for Grants & Aids - FY 2021 Carryforward - Ella Jordan
Allocated Overhead/(Cost Recovery)	<u>(3,500)</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>883,045</u>	
P. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND		
Fund Balance	<u>379,395</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	324,395	Increase appropriation for Operating Costs - Parcel Development
Capital Outlay	<u>55,000</u>	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Total Appropriations	<u>379,395</u>	
Q. AMERICAN RESCUE PLAN FUND		
Estimated Revenues		
Federal Grants	17,166,594	Increase estimated revenue from Federal Grants - FY 2021 Carryforward
Total Estimated Revenues	<u>17,166,594</u>	
Appropriations		
Personnel Services	3,908,478	Appropriate funding for Personnel Services - FY 2021 Carryforward
Operating Expenses	2,714,610	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Capital Outlay	5,504,031	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Grants and Aids	<u>5,039,475</u>	Appropriate funding for Grants & Aids - FY 2021 Carryover
Total Appropriations	<u>17,166,594</u>	
R. LOCAL OPTION SALES TAX FUND		
Fund Balance	30,004	Increase appropriated fund balance - Penny for Progress (PFP)
Fund Balance	<u>27,890,132</u>	Increase appropriated fund balance - LOST IV
Total Fund Balance	<u>27,920,136</u>	
Appropriations		
PFP - American Creosote	30,004	Increase appropriation - FY 2019 Carryforward - PFP
LOST IV - 9th Avenue Bridge Light	48,687	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Alabama Square	5,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Bayview Community Center	50,842	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Bayview Park	902	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Bill Gregory Park	25,000	Increase appropriation - FY 2021 Carryforward - LOST IV

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
LOST IV - Boat Dock Replacements	75,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Burgess Road	223,990	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Catalonia Square	12	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Cecil Hunter Pool	709,386	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Chappie James Memorial	250,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Chimney Park	15,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Dump Trailer	10,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - East Pensacola Heights	69,600	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Energy Conservation & Efficiency Improvemen	91,989	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Exchange Park	165,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Fire Training Simulator	74,955	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Fire Ladder Truck	12,400	Increase appropriation - FY 2021 Carryforward - LOST IV - Additional Funding
LOST IV - Fire Pumper Truck	56,600	Increase appropriation - FY 2021 Carryforward - LOST IV - Additional Funding
LOST IV - Fricker Center	472,854	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Fire - 2019 SCBA Units Grant Match	8,688	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - General ADA Improvements	122,005	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - General Park Improvements	443,331	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Gull Point Community Center	493	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Highland Terrace Park	67,400	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Intersection Improvements	2,620	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Kiwanis Park	49,912	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Kubota Mini Excavator	49,100	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Lavallet Park	1,528	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Longhollow Park	829	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Magee Field	202,437	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Marked Police Vehicles	870,000	Increase appropriation - LOST IV - Move Up from FY 2029
LOST IV - Marked Police Vehicles	330	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Unmarked Police Vehicles	165,000	Increase appropriation - LOST IV - Move Up from FY 2029
LOST IV - Unmarked Police Vehicles	1,520	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Operto Square	63	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Osceola Golf Course	157,521	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Park Sidewalk Improvements	17,979	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Pavement Management Program	30,000	Increase appropriation - LOST IV - Shift from Traffic Calming
LOST IV - Pavement Management Program	771,550	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Police Body Cameras	1,969	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Replace 06 Crown Vic #906	8,820	Increase appropriation - FY 2021 Carryforward - LOST IV

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
LOST IV - Replace 10 Ford 350 Unit #118-10	4,495	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Replace 10 Pierce Unit #92	1,152	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Replace 97 Ford Unit #509-097	24,963	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Replace Rain Bird Pump Station	11,206	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Replace Toro Infield Sand Pro	18,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Roger Scott Swimming Pool	100,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Roger Scott Tennis Center	927,301	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Sidewalk Improvements	598,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Skateboard Park	575,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Soccer Complex	153,745	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Street Lighting	200,920	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Street Reconstruction	516,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Tippin Resource Center	999,906	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Traffic Calming	(30,000)	Decrease appropriation - LOST IV - Shift to Pvmt Mgt
LOST IV - Traffic Calming	107,146	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Vickrey Center	319,546	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Wayside East Seawall	1,424,500	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Women's Veteran's Memorial	40,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Woodland Heights Center	525,000	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Reserves - Capital Equipment	804,532	Increase appropriation - FY 2021 Carryforward - LOST IV - Additional Revenue
LOST IV - Reserves - Capital Equipment	36,688	Increase appropriation - FY 2021 Carryforward - LOST IV
LOST IV - Transfer to Airport	15,049,612	Appropriate funding for Transfer to Airport - FY 2021 Carryforward - LOST IV
LOST IV - Transer to Port	152,108	Appropriate funding for Transfer to Port - FY 2021 Carryforward - LOST IV
Total Appropriations	<u>27,920,136</u>	
S. CRA SERIES 2017 CAPITAL PROJECTS FUND		
Fund Balance	<u>6,725,375</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
Property Acquisition & Redevelopment	1,562,038	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Devilliers Streetscape Reconstruction	66,095	Increase appropriation for Capital Outlay - FY 2021 Carryforward
"A" St. Revitalization	967,141	Increase appropriation for Capital Outlay - FY 2021 Carryforward

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
Eastside TIF		
Property Acquisition & Redevelopment	35,076	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Redevelopment - 1700 MLK Drive	60,000	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Chappie James Museum & Flight Academy	442,731	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Chappie James Museum & Flight Academy - Overflo	2,000	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Westside TIF		
Property Acquisition & Redevelopment	635,472	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Acquisition Lee St/W Moreno Stormwater Park	600,000	Increase appropriation for Capital Outlay - FY 2021 Carryforward
"A" St. Revitalization	1,038,691	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Lee St./W Moreno Stormwater Park	1,316,131	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Total Appropriations	<u>6,725,375</u>	
T. CRA SERIES 2019 CAPITAL PROJECTS FUND		
Fund Balance	<u>15,541,371</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
Operating Expenses		
Urban Core Series 2019 FD 7/25/19	349,307	Appropriate funding for Operating Expenses (Capital Projects) FY 2021 Carryforward
Capital Outlay		
SCAPE - Bruce Beach	8,000,219	Increase appropriation for Capital Outlay FY 2021 Carryforward
SCAPE - Street & Streetscape Improv	6,008,725	Increase appropriation for Capital Outlay FY 2021 Carryforward
CMP Day Marina	1,183,120	Increase appropriation for Capital Outlay FY 2021 Carryforward
Total Appropriations	<u>15,541,371</u>	
U. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>2,814,669</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	153,512	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Bayou Texar Channel Dr	47,283	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Stormwater Vaults City-Wide	517,905	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Stormwater Capital Equipment	8,748	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Stormwater Capital Equipment - Street Sweeper	9,843	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Stormwater Capital Equipment - Pipe Plugs	21,000	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Land Acquisition Retention Pond Sites	191,600	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Cross Street - MLK to 9th Avenue	75,975	Increase appropriation for Capital Outlay - FY 2021 Carryforward
"L" Street @ Kiwanis Park	205,916	Increase appropriation for Capital Outlay - FY 2021 Carryforward

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
Langley Ave & Homewood	78,513	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Spanish Trail Retention Pond	14,266	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Grant Match Funding	426,090	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Pensacola Bay O/F - Spring Street	376,965	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Barrancas Ave - "E" to "L" Street	142,600	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Cordova Square Pond Rehabilitation	229,658	Increase appropriation for Capital Outlay - FY 2021 Carryforward
12th & Fairfield	17,216	Increase appropriation for Capital Outlay - FY 2021 Carryforward
FDEM Grant - 12th Ave & Cross	2,729	Increase appropriation for Capital Outlay - FY 2021 Carryforward
New Hope Pond Improvements	4,725	Increase appropriation for Capital Outlay - FY 2021 Carryforward
La Rua Landing Pond Improvements	9,814	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Bayou Texar O/F - Bayou Blvd, Lee, Lloyd, Stanley	233,396	Increase appropriation for Capital Outlay - FY 2021 Carryforward
SCADA/Telemetry Software & Equipment	11,240	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Bayou Texar O/F - Scott, Yates, Lakeview, Strong	44,875	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Allocated Overhead/(Cost Recovery)	(9,200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>2,814,669</u>	
V. GAS UTILITY FUND		
Estimated Revenues		
Transportation User Fees	<u>280,591</u>	Increase estimated revenue from Transportation User Fees
Total Revenues	<u>280,591</u>	
Appropriations		
Operating Expenses	237,091	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Allocated Overhead/(Cost Recovery)	<u>43,500</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>280,591</u>	
W. SANITATION FUND		
Fund Balance	<u>46,600</u>	Increase appropriated fund balance
Appropriations		
Allocated Overhead/(Cost Recovery)	<u>46,600</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>46,600</u>	

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
X. PORT FUND		
Estimated Revenues		
State Grant Revenue	1,017,056	Increase estimated revenue from State Grants - FY 2021 Carryforward
Federal Grant Revenue	18,079	Appropriate estimated revenue from Federal Grants - FY 2021 Carryforward
Pilot Boat Fee	29,580	Appropriate estimated revenue for Pilot Boat Fee
Transfer in From Local Option Sales Tax Fund	152,108	Appropriate estimated revenue - Transfer in From Local Option Sales Tax Fund
Total Revenues	<u>1,216,823</u>	
Fund Balance	<u>216,346</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>1,433,169</u></u>	
Appropriations		
Operating Expenses	89,580	Increase appropriation for Operating Expenses - FY 2021 Carryforward
State Grants - Operating Expenses	75,202	Increase appropriation for Operating Expenses - FY 2021 Carryforward
State Grants - Capital Outlay	941,854	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Federal Grants - Capital Outlay	18,079	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Port Match - Operating Expenses	25,068	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Port Match - Capital Outlay	245,086	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Allocated Overhead/(Cost Recovery)	38,300	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>1,433,169</u></u>	
Y. AIRPORT FUND		
Estimated Revenues		
Federal Grant Revenue	6,632,158	Increase estimated revenue from Federal Grants
State Grant Revenue	27,547,376	Increase estimated revenue from State Grants
Private Grant Revenue	104,852,420	Increase estimated revenue from Private Grants
Transfer In From Local Option Sales Tax Fund	14,180,189	Increase estimated revenue from Transfer In From Local Option Sales Tax Fund
Total Revenues	<u>153,212,143</u>	
Fund Balance	<u>2,832,500</u>	Increase appropriated fund balance - Departmental
Total Fund Balance	<u>2,832,500</u>	
Total Estimated Revenues and Fund Balance	<u><u>156,044,643</u></u>	

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

FUND	AMOUNT	DESCRIPTION
Appropriations		
Operating Expenses - Airport O & M	1,601,100	Increase appropriation for Operating Expenses - Airport O & M - FY 2021 Carryforward
Operating Expenses - Federal Grants	5,403,799	Increase appropriation for Operating Expenses - Federal Grants - FY 2021 Carryforward
Capital Outlay - Airport O & M	1,229,300	Increase appropriation for Capital Outlay - Airport O & M - FY 2021 Carryforward
Capital Outlay - Federal Grants	1,046,054	Increase appropriation for Capital Outlay - Federal Grants - FY 2021 Carryforward
Capital Outlay - State Grants	27,547,376	Increase appropriation for Capital Outlay - State Grant - FY 2021 Carryforward
Capital Outlay - ST Aerospace	119,032,609	Increase appropriation for Capital Outlay - ST Aerospace - FY 2021 Carryforward
Grants & Aids	182,305	Appropriate funding for Grants & Aids - CARES - FY 2021 Carryforward
Allocated Overhead/(Cost Recovery)	2,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>156,044,643</u>	
Z. INSURANCE RETENTION FUND		
Estimated Revenue		
Contributions	164	Appropriate estimated revenue Contribution to Employee Morale Fund
Wellness Funds	50,000	Appropriate funding for Employee Wellness Program
Charges For Services - Risk Management	50,000	Increase estimated revenue from Charges for Services - Risk Management
Charges For Services - Clinic	87,000	Increase estimated revenue from Charges for Services - Clinic
Total Revenues	<u>187,164</u>	
Fund Balance	14,000	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>201,164</u>	
Appropriations		
Personnel Services	86,300	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Operating Expenses	114,864	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Total Appropriations	<u>201,164</u>	
AA. CENTRAL SERVICES FUND		
Estimated Revenue		
Charges For Services - Technology Resources	298,250	Increase estimated revenue from Charges for Services - Technology Resources
Total Revenues	<u>298,250</u>	
Appropriations		
1) Technology Resources		
Operating Expenses	228,350	Increase appropriation for Operating Expenses - FY 2021 Carryforward
Capital Outlay	69,900	Increase appropriation for Capital Outlay - FY 2021 Carryforward
Total Appropriations	<u>298,250</u>	

THE CITY OF PENSACOLA

DECEMBER 2021 UNENCUMBERED CARRYFORWARD RESOLUTION NO. 2021-106

<u>FUND</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
BB. SPECIAL ASSESSMENTS FUND		
Estimated Revenue		
Special Assessments	<u>100,000</u>	Appropriate estimated assessment revenue from Special Assessments
Total Revenue	<u>100,000</u>	
Appropriations		
Other Non-Operating	<u>100,000</u>	Appropriate funds for Other Non-Operating
Total Appropriations	<u>100,000</u>	
CC. ALL FUNDS		
Appropriations		
9111 - Salaries	436,300	Transfer from 9195 - Salary Increases (Union)
9195 - Salary Increases (Union)	(436,300)	Transfer to 9111 - Salaries
9111 - Salaries	523,800	Transfer from 9196 - Salary Increases (Non-Union)
9196 - Salary Increases (Non-Union)	<u>(523,800)</u>	Transfer to 9111 - Salaries
Total Appropriations	<u>0</u>	