

**THE CITY OF PENSACOLA**  
**NOVEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-76**

FUND	AMOUNT	DESCRIPTION
<b>A. GENERAL FUND</b>		
Estimated Revenues		
Sale of Assets	17,625	Increase estimated revenue from Sale of Assets
Total Revenues	<u>17,625</u>	
Fund Balance	987,492	Increase appropriated fund balance - FY 2017 Departmental Carryforward
Sub-Total Fund Balance	<u>987,492</u>	
Fund Balance	248,121	Increase appropriated fund balance - Saenger Theatre
Total Revenues & Fund Balance	<u><u>1,253,238</u></u>	
Appropriations		
(1) City Council		
Operating Expenses	97,859	Increase appropriation for Operating Expenses
(2) Financial Services		
Operating Expenses	40,079	Increase appropriation for Operating Expenses
(3) Planning Services		
Operating Expenses	51,817	Increase appropriation for Operating Expenses
Grants & Aids	33,226	Appropriate funding for Grants & Aids (PNC)
(4) Parks & Recreation		
Operating Expenses	100,000	Increase appropriation for Operating Expenses
(5) Public Works		
Operating Expenses	186,851	Increase appropriation for Operating Expenses
(6) Fire		
Personal Services	153,100	Increase appropriation for Personal Services
Operating Expenses	1,800	Increase appropriation for Operating Expenses
(7) Police		
Operating Expenses	225,385	Increase appropriation for Operating Expenses
(8) Non-Departmental		
Grants and Aids - Saenger Theatre	248,121	Increase appropriation - Saenger Theatre Capital
Grants and Aids - BRACE	15,000	Appropriate funding for BRACE
Grants and Aids - Homeless Initiatives	100,000	Appropriate funding for Homeless Initiatives
Total Appropriations	<u><u>1,253,238</u></u>	

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FUND	AMOUNT	DESCRIPTION
<b>B. HOUSING INITIATIVES FUND</b>		
Estimated Revenues		
Sale of Assets	125,725	Appropriate estimated revenue from Sale of Assets
Total Estimated Revenues	<u>125,725</u>	
Appropriations		
Operating Expenses	125,725	Appropriate funding for Operating Expenses
Total Appropriations	<u>125,725</u>	
<b>C. SPECIAL GRANTS FUND</b>		
Estimated Revenues		
Federal Grants	1,334,430	Increase estimated revenue for Federal Grants
State Grants	51,365	Increase estimated revenue from State Grants
Miscellaneous	1,054,302	Increase estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>2,440,097</u>	
Fund Balance	50,188	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>2,490,285</u>	
Appropriations		
Personal Services	122,521	Increase appropriation for Personal Services
Operating Expenses	335,082	Increase appropriation for Operating Expenses
Capital Outlay	1,885,093	Increase appropriation for Capital Outlay
Grants & Aids	147,589	Increase appropriation for Grants & Aids
Total Appropriations	<u>2,490,285</u>	
<b>D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>		
Estimated Revenues		
Federal Grants	141,775	Increase estimated revenue for Federal Grants
Total Estimated Revenues	<u>141,775</u>	
Appropriations		
Grants & Aids	141,775	Increase appropriation for Grants & Aids
Total Appropriations	<u>141,775</u>	

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FUND	AMOUNT	DESCRIPTION
<b>E. CRA FUND</b>		
Estimated Revenues		
Interfund Transfer-Fund 106	(512,700)	Decrease Interfund Transfer - Fund 106
Total Estimated Revenues	<u>(512,700)</u>	
Fund Balance	<u>1,672,662</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>1,159,962</u></u>	
Appropriations		
Operating Expenses	948,963	Increase appropriation for Operating Expenses
Grants & Aids	210,999	Increase appropriation for Grants & Aids
Total Appropriations	<u><u>1,159,962</u></u>	
<b>F. URBAN CORE REDEVELOPMENT TRUST FUND</b>		
Appropriations		
Transfer to CRA Fund	(512,700)	Decrease Transfer to CRA Fund
Transfer to CRA Debt Service Fund	512,700	Increase Transfer to Debt Service Fund
Total Appropriations	<u><u>0</u></u>	
<b>G. SECTION 8 HOUSING ASSISTANCE FUND</b>		
Fund Balance	<u><u>39,440</u></u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>39,440</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>39,440</u></u>	
<b>H. LAW ENFORCEMENT TRUST FUND</b>		
Fund Balance	<u><u>143,583</u></u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	103,806	Appropriate funding for Operating Expenses
Capital Outlay	<u>39,777</u>	Appropriate funding for Capital Outlay
Total Appropriations	<u><u>143,583</u></u>	

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FUND	AMOUNT	DESCRIPTION
<b>I. NATURAL DISASTER FUND</b>		
Estimated Revenues		
FEMA	<u>2,634,451</u>	Increase estimated revenue from FEMA - Federal
Total Estimated Revenues	<u>2,634,451</u>	
Fund Balance	<u>100,000</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>2,734,451</u></u>	
Appropriations		
Operating Expenses	100,000	Appropriate funding for Operating Expenses
Capital Outlay	<u>2,634,451</u>	Increase appropriation funding for Capital Outlay
Total Appropriations	<u><u>2,734,451</u></u>	
<b>J. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND</b>		
Fund Balance	<u><u>600,000</u></u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	540,000	Increase appropriation for Operating Expenses
Interest Expense	<u>60,000</u>	Appropriate Funding for Interest Expense
Total Appropriations	<u><u>600,000</u></u>	
<b>K. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND</b>		
Fund Balance	<u><u>105,000</u></u>	Increase appropriated fund balance
Appropriations		
Personal Services	15,000	Increase appropriation for Personal Services
Operating Expenses	45,000	Increase appropriation for Operating Expenses
Grants and Aids	40,000	Appropriate funding for Grants and Aids
Transfer to CRA Debt Service Fund	<u>5,000</u>	Increase appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u><u>105,000</u></u>	
<b>L. MARITIME PARK MANAGEMENT SERVICES FUND</b>		
Fund Balance	<u><u>175,000</u></u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	175,000	Increase appropriation for Operating Expenses
Principal Payment	(30,900)	Decrease appropriation for Principal Payment
Interest Expense	(18,700)	Decrease appropriation for Interest Expense
Transfer to Insurance Retention Fund	<u>49,600</u>	Appropriate funding for Transfer to Insurance Retention Fund
Total Appropriations	<u><u>175,000</u></u>	

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<u>FUND</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<b>M. CRA DEBT SERVICE FUND</b>		
Estimated Revenues		
Interfund Transfer-Fund 106	<u>512,700</u>	Increase estimated revenue from Interfund Transfer - Fund 106
Total Estimated Revenues	<u>512,700</u>	
Fund Balance	<u>(278,900)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>233,800</u>	
Appropriations		
Principal Payment	125,000	Increase appropriation for Principal Payment
Interest Expense	<u>108,800</u>	Increase appropriation for Interest Expense
Total Appropriations	<u>233,800</u>	
<b>N. LOCAL OPTION SALES TAX FUND</b>		
Fund Balance	1,092,001	Increase appropriated fund balance - Penny for Progress (PFP)
Fund Balance	<u>5,781,508</u>	Increase appropriated fund balance - LOST IV
Total Estimated Revenues and Fund Balance	<u>6,873,509</u>	
Appropriations		
Operating Expenses	24,186	Appropriate funding for Operating Expenses
Capital Outlay	6,740,918	Increase appropriation for Capital Outlay
Grants & Aids	35,323	Appropriate funding for Grants & Aids
Other Non-Operating	73,082	Appropriate funding for Other Non-Operating
Total Appropriations	<u>6,873,509</u>	
<b>O. LOGT SERIES 2016 PROJECT FUND</b>		
Fund Balance	<u>504,343</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>504,343</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>504,343</u>	

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FUND	AMOUNT	DESCRIPTION
<b>P. DEEPWATER HORIZON INCIDENT FUND</b>		
Fund Balance	<u>402,589</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	87,100	Appropriate funding for Operating Expenses
Capital Outlay	<u>315,489</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>402,589</u>	
<b>Q. STORMWATER CAPITAL PROJECTS FUND</b>		
Fund Balance	<u>5,367,173</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	1,068,209	Increase appropriation for Operating Expenses
Capital Outlay	<u>4,298,964</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>5,367,173</u>	
<b>R. GAS UTILITY FUND</b>		
Fund Balance	1,606,628	Increase appropriated fund balance - Bond Construction
Fund Balance	<u>22,000</u>	Increase appropriated fund balance - Operations
Total Estimated Revenues and Fund Balance	<u>1,628,628</u>	
Appropriations		
Personal Services	301,200	Decrease appropriation for Personal Services
Operating Expenses	1,316,858	Decrease appropriation for Operating Expenses
Capital Outlay	<u>10,570</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>1,628,628</u>	
<b>S. PORT FUND</b>		
Estimated Revenues		
State Grant Revenue	<u>6,639,432</u>	Increase estimated revenue from State Grants
Total Revenues	<u>6,639,432</u>	
Fund Balance	<u>44,353</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>6,683,785</u>	
Appropriations		
Operating Expenses	44,353	Increase appropriation for Operating Expenses
Capital Outlay - State Grants	<u>6,639,432</u>	Increase appropriation for Capital Outlay - State Grants
Total Appropriations	<u>6,683,785</u>	

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FUND	AMOUNT	DESCRIPTION
<b>T. AIRPORT FUND</b>		
Estimated Revenues		
Federal Grant Revenue	64,036	Increase estimated revenue from Federal Grants
State Grant Revenue	4,708,234	Increase estimated revenue from State Grants
Private Grant Revenue	369,421	Appropriate estimated revenue from Private Grants
Total Revenues	<u>5,141,691</u>	
Fund Balance	0	Increase appropriated fund balance - VT-MAE Aerospace - County
Fund Balance	<u>2,030,545</u>	Increase appropriated fund balance - Departmental
Total Fund Balance	<u>2,030,545</u>	
Total Estimated Revenues and Fund Balance	<u><u>7,172,236</u></u>	
Appropriations		
Personal Services - Airport O & M	24,900	Increase appropriation for Personal Services - Airport O & M
Operating Expenses - Airport O & M	1,637,445	Increase appropriation for Operating Expenses - Airport O & M
Capital Outlay - Airport O & M	368,200	Increase appropriation for Capital Outlay - Airport O & M
Capital Outlay - Federal Grants	64,036	Increase appropriation for Capital Outlay - Federal Grants
Capital Outlay - State Grants	4,708,234	Increase appropriation for Capital Outlay - State Grants
Operating Expenses - County	1	Appropriate funding for Operating Expenses - County - VT-Mae Aerospace
Capital Outlay - County	141,501	Increase appropriation for Capital Outlay Expenses - County - VT-Mae Aerospace
Operating Expenses - VT Aerospace	1	Appropriate funding for Operating Expenses - VT-Mae Aerospace
Capital Outlay - VT Aerospace	227,918	Increase appropriation for Capital Outlay - VT-Mae Aerospace
Total Appropriations	<u><u>7,172,236</u></u>	
<b>U. INSURANCE RETENTION FUND</b>		
Estimated Revenue		
Charges for Services - Risk Management	200,000	Increase estimated revenue from Charges for Services - Risk Management
Transfer from CMP Mgt Svcs Fund	49,600	Appropriate estimated revenue from Transfer From CMP Mgt Svcs Fund
Total Revenues	<u>249,600</u>	
Fund Balance	<u>(49,600)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>200,000</u></u>	
Appropriations		
Operating Expenses	<u>200,000</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>200,000</u></u>	

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<u>FUND</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<b>V. CENTRAL SERVICES FUND</b>		
Estimated Revenue		
Charges For Services - Technology Resources	154,091	Increase estimated revenue from Charges for Services - Technology Resources
Charges For Services - Central Garage	<u>125,000</u>	Increase estimated revenue from Charges for Services - Central Garage
Total Revenues	<u><u>279,091</u></u>	
Appropriations		
1) Technology Resources		
Operating Expenses	60,783	Increase appropriation for Operating Expenses
Capital Outlay	93,308	Increase appropriation for Capital Outlay
2) Central Garage		
Personal Services	25,000	Increase appropriation for Personal Services
Operating Expenses	<u>100,000</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>279,091</u></u>	
<b>W. SPECIAL ASSESSMENTS FUND</b>		
Estimated Revenue		
Special Assessments	<u>100,000</u>	Appropriate estimated assessment revenue
Total Revenue	<u><u>100,000</u></u>	
Appropriations		
Other Non-Operating	<u>100,000</u>	Appropriate funds for Other Non-Operating
Total Appropriations	<u><u>100,000</u></u>	