

**THE CITY OF PENSACOLA**

**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>A. GENERAL FUND</b>		
Estimated Revenues		
State Reimbursable Agreements	200,000	Increase estimated revenue from State Reimbursable Agreements
Boat Launch Fees	(18,000)	Decrease estimated revenue from Boat Launch Fees
Total Revenues	<u>182,000</u>	
Fund Balance	(1,800,000)	Decrease appropriated Fund Balance To Increase Reserve for General Fund City Portion of 12.5% for Hurricane Sally
Fund Balance	2,837,295	Increase appropriated fund balance - FY 2020 Departmental Carryforward
Sub-Total Fund Balance	<u>1,037,295</u>	
Fund Balance	242,409	Increase appropriated fund balance - Saenger Theatre
Total Revenues & Fund Balance	<u><u>1,461,704</u></u>	
Appropriations		
(1) City Council		
Operating Expenses	307,054	Increase appropriation for Operating Expenses - FY 2020 Carryforward
(2) Mayor		
Allocated Overhead/(Cost Recovery)	(40,000)	Increase appropriation - Parking Management Allocated Overhead/(Cost Recovery)
(3) Human Resources		
Operating Expenses	10,000	Increase appropriation for Operating Expenses - FY 2020 Carryforward
(4) Financial Services		
Operating Expenses	29,193	Increase appropriation for Operating Expenses - FY 2020 Carryforward
(5) Planning Services		
Grants & Aids	37,435	Appropriate funding for Grants & Aids (PNC) - FY 2020 Carryforward
(6) Parks & Recreation		
Operating Expenses	209,447	Increase appropriation for Operating Expenses - FY 2020 Carryforward
(7) Public Works		
Operating Expenses	550,166	Increase appropriation for Operating Expenses - FY 2020 Carryforward
(8) Non-Departmental		
Grants and Aids - Saenger Theatre Capital	242,409	Increase appropriation - Saenger Capital Purchases - FY 2020 Carryforward
Grants and Aids - Gulf Coast Minority Chamber of Commerce	12,500	Increase appropriation for Gulf Coast Minority Chamber of Commerce - Additional Amount
Grants and Aids - Human Relations Commission	78,500	Increase appropriation for Human Relations Commission - Fair Housing (HRC) - FY 2020 Carryforward
Grants and Aids - UWF Historic Trust	25,000	Increase appropriation for UWF Historic Trust - 200th Anniversary Celebration of Florida and Escambia County
Total Appropriations	<u><u>1,461,704</u></u>	

**THE CITY OF PENSACOLA**

**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>B. TREE PLANTING TRUST FUND</b>		
Fund Balance	<u>528,007</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>528,007</u>	Appropriate funding for Operating Expenses - FY 2020 Carryforward
Total Appropriations	<u>528,007</u>	
<b>C. HOUSING INITIATIVES FUND</b>		
Fund Balance	<u>515,879</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>515,879</u>	Appropriate funding for Operating Expenses - FY 2020 Carryforward
Total Appropriations	<u>515,879</u>	
<b>D. SPECIAL GRANTS FUND</b>		
Estimated Revenues		
Federal Grants	1,802,343	Increase estimated revenue from Federal Grants
Miscellaneous	78,893	Appropriate estimated revenue from Miscellaneous Revenue
State Grants	<u>173,800</u>	Appropriate estimated revenue from State Grants
Total Estimated Revenues	<u>2,055,036</u>	
Appropriations		
Personnel Services	86,187	Increase appropriation Personnel Services - FY 2020 Carryforward
Operating Expenses	286,483	Increase appropriation for Operating Expenses - FY 2020 Carryforward
Capital Outlay	970,574	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Grants & Aids	<u>711,792</u>	Increase appropriation for Grants & Aids - FY 2020 Carryforward
Total Appropriations	<u>2,055,036</u>	
<b>E. COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>		
Estimated Revenues		
Federal Government	<u>364,891</u>	Increase estimated revenue from Federal Government
Total Estimated Revenues	<u>364,891</u>	
Appropriations		
Grants & Aids	<u>364,891</u>	Increase appropriation for Grants & Aids - Additional Federal Funding
Total Appropriations	<u>364,891</u>	

**THE CITY OF PENSACOLA**  
**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>F. COMMUNITY REDEVELOPMENT AGENCY FUND</b>		
Fund Balance	<u>4,165,718</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	1,720,290	Increase appropriation for Operating Expenses - FY 2020 Carryover - Affordable Housing
Operating Expenses	240,142	Increase appropriation for Operating Expenses - FY 2020 Carryover - Urban Core-Redev Plan Update
Operating Expenses	116,323	Increase appropriation for Operating Expenses - FY 2020 Carryover - Baylen Slip
Operating Expenses	98,252	Increase appropriation for Operating Expenses - FY 2020 Carryover - Garden Street Streetscape
Operating Expenses	124,294	Increase appropriation for Operating Expenses - FY 2020 Carryover - Sidewalk Repairs
Operating Expenses	350,720	Increase appropriation for Operating Expenses - FY 2020 Carryover - Complete Streets
Capital Outlay	220,235	Increase appropriation for Capital Outlay- FY 2020 Carryover - Main Streetscape
Capital Outlay	445,789	Increase appropriation for Capital Outlay - Belmont/DeVilliers Restoration
Grants & Aids	88,674	Increase appropriation for Grants & Aids - FY 2020 Carryover - AF Housing (Prop Improv Pgm)
Grants & Aids	100,000	Appropriate funding for Grants & Aids - Women Veteran's Memorial
Grants & Aids	300,000	Increase appropriation for Grants & Aids - FY 2020 Carryover - Skateboard Park
Grants & Aids	<u>360,999</u>	Increase appropriation for Grants & Aids - FY 2020 Carryover - Commercial Façade Pgm
Total Appropriations	<u>4,165,718</u>	
<b>G. STORMWATER UTILITY FEE FUND</b>		
Estimated Revenues		
FDOT Right of Way Maintenance	<u>(10,200)</u>	Decrease estimated revenue from FDOT Right of Way - Daniel "Chappie" James Bridge
Total Estimated Revenues	<u>(10,200)</u>	
Fund Balance	<u>97,200</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>87,000</u>	
Appropriations		
Operating Expenses	<u>87,000</u>	Increase appropriation for Operating Expenses - Street Sweeper Refurbishment
Total Appropriations	<u>87,000</u>	
<b>H. PARKING MANAGEMENT FUND</b>		
Estimated Revenues		
Boat Launch Fees	<u>18,000</u>	Appropriate estimated revenue from Boat Launch Fees
Total Estimated Revenues	<u>18,000</u>	
Appropriations		
Operating Expenses	<u>18,000</u>	Increase appropriation for Operating Expenses - Boat Launch Fees
Total Appropriations	<u>18,000</u>	

**THE CITY OF PENSACOLA****DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>I. SECTION 8 HOUSING ASSISTANCE FUND</b>		
Fund Balance	<u>1,776,743</u>	Increase appropriated fund balance
Appropriations		
Personnel Services	8,000	Increase appropriation for Personnel Services - FY 2020 Carryforward
Operating Expenses	1,276,600	Increase appropriation for Operating Expenses - FY 2020 Carryforward
Capital Outlay	23,059	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Grants & Aids	<u>469,084</u>	Increase appropriation for Grants and Aids - FY 2020 Carryforward
Total Appropriations	<u>1,776,743</u>	
<b>J. LAW ENFORCEMENT TRUST FUND</b>		
Fund Balance	<u>56,035</u>	Increase appropriated fund balance
Appropriations		
Personnel Services	7,000	Appropriate funding for Personnel Services - FY 2020 Carryforward
Operating Expenses	43,833	Appropriate funding for Operating Expenses - FY 2020 Carryforward
Capital Outlay	<u>5,202</u>	Appropriate funding for Capital Outlay - FY 2020 Carryforward
Total Appropriations	<u>56,035</u>	
<b>K. NATURAL DISASTER FUND</b>		
Estimated Revenues		
Federal Grants	29,775,906	Increase estimated revenue Federal Grants - FY 2020 Carryforward
State Grants	<u>8,440,547</u>	Appropriate estimated revenue State Grants - FY 2020 Carryforward
Total Estimated Revenues	<u>38,216,453</u>	
Appropriations		
Operating Expenses	38,177,188	Increase appropriation for Operating Expenses - FY 2020 Carryforward
Capital Outlay	<u>39,265</u>	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Total Appropriations	<u>38,216,453</u>	

**THE CITY OF PENSACOLA**

**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>L. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND</b>		
Fund Balance	<u>674,503</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	101,684	Increase appropriation for Operating Expenses - FY 2020 Carryover - Property Acquisition/Mgmt
Operating Expenses	172,073	Increase appropriation for Operating Expenses - FY 2020 Carryover - Housing & Development
Operating Expenses	53,635	Increase appropriation for Operating Expenses - FY 2020 Carryover - Eastside - Plans & Studies
Capital Outlay	15,000	Increase appropriation for Operating Expenses - FY 2020 Carryover - Sidewalk Repairs
Capital Outlay	35,000	Appropriate funding for Capital Outlay - FY 2020 Carryover - Magee Field Sign
Capital Outlay	16,500	Appropriate funding for Capital Outlay - FY 2020 Carryover - Chappie James Phase II
Grants and Aids	<u>280,611</u>	Appropriate funding for Grants & Aids - FY 2020 Carryover - Affordable Housing (Prop Improv Pgm)
Total Appropriations	<u>674,503</u>	
<b>M. INSPECTION SERVICES FUND</b>		
Estimated Revenues		
Building Permits	<u>32,700</u>	Increase estimated revenue from Building Permits
Total Estimated Revenues	<u>32,700</u>	
Fund Balance	<u>(26,300)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>6,400</u>	
Appropriations		
Operating Expenses	<u>6,400</u>	Increase appropriation for Operating Expenses - FY 2020 Carryforward
Total Appropriations	<u>6,400</u>	
<b>N. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND</b>		
Fund Balance	<u>402,582</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	44,628	Increase appropriation for Operating Expenses - FY 2020 Carryforward - Westside - Plans & Studies
Operating Expenses	5,261	Increase appropriation for Operating Expenses - FY 2020 Carryforward - Westside - Acquisition & Mgt
Operating Expenses	150,000	Increase appropriation for Operating Expenses - FY 2020 Carryforward - Westside - Sidewalk Repairs
Operating Expenses	91,400	Increase appropriation for Operating Expenses - FY 2020 Carryforward - Westside - Complete Streets
Operating Expenses	31,143	Increase appropriation for Operating Expenses - FY 2020 Carryforward - Westside - Housing & Redevelopment
Grants and Aids	<u>80,150</u>	Increase appropriation for Grants & Aids - FY 2020 Carryforward - Commercial Façade Program
Total Appropriations	<u>402,582</u>	

**THE CITY OF PENSACOLA**

**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>O. COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND</b>		
Estimated Revenues		
Parcels Option Payments	362,213	Appropriate estimated revenue from Parcels Option Payments
Total Estimated Revenues	<u>362,213</u>	
Appropriations		
Operating Expenses	362,213	Increase appropriation for Operating Expenses
Total Appropriations	<u>362,213</u>	
<b>P. LOCAL OPTION SALES TAX FUND</b>		
Fund Balance	52,204	Increase appropriated fund balance - Penny for Progress (PFP)
Fund Balance	<u>26,931,070</u>	Increase appropriated fund balance - LOST IV
Total Fund Balance	<u>26,983,274</u>	
Appropriations		
PFP - 113 N. "C" Street	22,202	Increase appropriation - FY 2020 Carryforward - PFP
PFP - American Creosote	30,002	Increase appropriation - FY 2019 Carryforward - PFP
LOST IV - 9th Avenue Bridge Light	48,687	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Bayview Community Center	271,506	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Bayview Park	902	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Bayview Senior Center	100,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Bill Gregory Park	25,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Burgess Road	1,497,157	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Chimney Park	15,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - City Hall Parking Lot	(200,000)	Decrease appropriation - FY 2021 Reduction After Council Reprioritization
LOST IV - Cobb Center	852,040	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - East Pensacola Heights	130,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Energy Conservation & Efficiency Improvements	(143,011)	Decrease appropriation - FY 2021 Reduction After Council Reprioritization
LOST IV - Exchange Park	165,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Fire Training Simulator	74,955	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Fricker Center	349,264	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Fire - 2019 Port Security Grant Match	52,163	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - General ADA Improvements	72,005	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - General Athletic Facilities	36,339	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - General Park Improvements	30,623	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - General Park Improvements	(6,700)	Decrease appropriation - FY 2021 Reduction After Council Reprioritization
LOST IV - Highland Terrace Park	68,021	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Intersection Improvements	85,024	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Legion Field	82,729	Increase appropriation - FY 2020 Carryforward - LOST IV

**THE CITY OF PENSACOLA**

**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
LOST IV - Magee Field	1,082,367	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Malcolm Younge Gym	(150,000)	Decrease appropriation - FY 2021 Reduction After Council Reprioritization
LOST IV - Marked Police Vehicles	17,990	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Unmarked Police Vehicles	5,048	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - New Bucket Truck	17,034	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Osceola Golf Course	157,521	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Park Sidewalk Improvements	79	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Park Sidewalk Improvements	(6,200)	Decrease appropriation - FY 2021 Reduction After Council Reprioritization
LOST IV - Pavement Management Program	243,990	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Replace Rain Bird Pump Station	11,206	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Replace Rain Shelter	550	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Replace Toro Infield Sand Pro	18,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Roger Scott Swimming Pool	100,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Roger Scott Tennis Center	927,605	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Sanders Beach Corinne Jones	525,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Sidewalk Improvements	676,467	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Skateboard Park	575,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Soccer Complex	204,153	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Street Lighting	200,920	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Street Sweeper	250,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Theophalis May Center	200,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Tippin Resource Center	1,000,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Vickrey Center	300,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Wayside East Seawall	1,424,500	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - West Cervantes Street Corridor	516,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Woodland Heights Center	75,000	Increase appropriation - FY 2020 Carryforward - LOST IV
LOST IV - Transfer to Airport	14,712,368	Appropriate funding for Transfer to Airport - FY 2020 Carryforward - LOST IV
LOST IV - Transer to Port	239,768	Appropriate funding for Transfer to Port - FY 2020 Carryforward - LOST IV
Total Appropriations	<u>26,983,274</u>	

**THE CITY OF PENSACOLA**  
**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>Q. CRA SERIES 2017 CAPITAL PROJECTS FUND</b>		
Fund Balance	<u>6,705,403</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
Ferry Grant Construction	100,983	Appropriate funding for Operating Expenses - FY 2020 Carryforward
Property Acquisition & Redevelopment	209,880	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Devilliers Streetscape Reconstruction	66,095	Increase appropriation for Capital Outlay - FY 2020 Carryforward
"A" St. Revitalization	967,140	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Devilliers St. Rehabilitation	233,556	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Reus St. Revitalization	998,584	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Eastside TIF		
Property Acquisition & Redevelopment	32,984	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Redevelopment - 1700 MLK Drive	60,000	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Chappie James Museum & Flight Academy	445,371	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Chappie James Museum & Flight Academy - Overflow Pkng	2,000	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Westside TIF		
Property Acquisition & Redevelopment	633,990	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Acquisition Lee St/W Moreno Stormwater Park	600,000	Increase appropriation for Capital Outlay - FY 2020 Carryforward
"A" St. Revitalization	1,038,690	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Lee St./W Moreno Stormwater Park	1,316,130	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Total Appropriations	<u>6,705,403</u>	
<b>R. CRA SERIES 2019 CAPITAL PROJECTS FUND</b>		
Fund Balance	<u>17,836,500</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
Operating Expenses		
Sidewalk Repairs & Improvements	1,375,000	Appropriate funding for Operating Expenses (Capital Projects) FY 2020 Carryforward
Urban Core Series 2019 FD 7/25/19	280,705	Appropriate funding for Operating Expenses (Capital Projects) FY 2020 Carryforward
Capital Outlay		
SCAPE - Bruce Beach	8,588,576	Increase appropriation for Capital Outlay FY 2020 Carryforward
SCAPE - Street & Streetscape Improv	6,135,554	Increase appropriation for Capital Outlay FY 2020 Carryforward
CMP Day Marina	1,456,665	Increase appropriation for Capital Outlay FY 2020 Carryforward
Total Appropriations	<u>17,836,500</u>	



**THE CITY OF PENSACOLA**

**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>S. STORMWATER CAPITAL PROJECTS FUND</b>		
Fund Balance	<u>3,730,524</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	674,180	Increase appropriation for Operating Expenses - FY 2020 Carryforward
Bayou Texar Channel Dr	78,744	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Stormwater Vaults City-Wide	817,977	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Land Acquisition Retention Pond Sites	250,000	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Pensacola Bay O/F - Alcaniz Street	99,360	Increase appropriation for Capital Outlay - FY 2020 Carryforward
"L" Street @ Kiwanis Park	18,286	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Langley Ave & Homewood	55,000	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Spanish Trail Retention Pond	139,408	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Grant Match Funding	559,204	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Pensacola Bay O/F - Spring Street	42,091	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Barrancas Ave - "E" to "L" Street	106,781	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Cordova Square Pond Rehabilitation	15,194	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Fisher Street & 11th Ave Pond Rehabe	17,600	Increase appropriation for Capital Outlay - FY 2020 Carryforward
FDEM Grant - 12th Ave & Cross	17,894	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Bayou Texar O/F - E.Cross-Yates-Esc-Osceola	32,484	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Bayou Texar O/F - Texar-17th-18th	4,356	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Davis Hwy @ Carpenters Creek (North)	30,207	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Bayou Texar O/F - Bayou Blvd, Lee, Lloyd, Stanley	47,865	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Bayou Texar O/F - Bayou Blvd, Perry, Blount, Avery	87,689	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Bayou Texar O/F - Scott, Yates, Lakeview, Strong	636,204	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Total Appropriations	<u>3,730,524</u>	
<b>T. GAS UTILITY FUND</b>		
Fund Balance	<u>527,800</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>527,800</u>	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Total Appropriations	<u>527,800</u>	
<b>U. SANITATION FUND</b>		
Estimated Revenues		
Residential Refuse Containers	38,000	Increase estimated revenue from Residential Refuse Containers
Business Refuse Containers	<u>(38,000)</u>	Decrease estimated revenue from Business Refuse Containers
Total Revenues	<u>0</u>	

**THE CITY OF PENSACOLA**

**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>V. PORT FUND</b>		
Estimated Revenues		
State Grant Revenue	1,050,900	Increase estimated revenue from State Grants
Transfer in From Local Option Sales Tax Fund	239,768	Appropriate estimated revenue - Transfer in From Local Option Sales Tax Fund
Total Revenues	<u>1,290,668</u>	
Fund Balance	<u>134,835</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>1,425,503</u>	
Appropriations		
Operating Expenses	58,663	Increase appropriation for Operating Expenses - FY 2020 Carryforward
State Grants - Operating Expenses	75,202	Increase appropriation for Operating Expenses - FY 2020 Carryforward
State Grants - Capital Outlay	975,698	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Port Match - Operating Expenses	25,068	Increase appropriation for Operating Expenses - FY 2020 Carryforward
Port Match - Capital Outlay	290,872	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Total Appropriations	<u>1,425,503</u>	
<b>W. AIRPORT FUND</b>		
Estimated Revenues		
Federal Grant Revenue	19,026,849	Increase estimated revenue from Federal Grants
State Grant Revenue	66,875,000	Increase estimated revenue from State Grants
Private Grant Revenue	107,911,593	Increase estimated revenue from Private Grants
Transfer In From Local Option Sales Tax Fund	14,712,368	Increase estimated revenue from Transfer In From Local Option Sales Tax Fund
Total Revenues	<u>208,525,810</u>	
Fund Balance	(144,640)	Decrease appropriated fund balance - ST Aerospace
Fund Balance	<u>1,677,270</u>	Increase appropriated fund balance - Departmental
Total Fund Balance	<u>1,532,630</u>	
Total Estimated Revenues and Fund Balance	<u>210,058,440</u>	
Appropriations		
Operating Expenses - Airport O & M	1,677,270	Increase appropriation for Operating Expenses - Airport O & M - FY 2020 Carryforward
Operating Expenses - Federal Grants	6,081,566	Increase appropriation for Operating Expenses - Federal Grants - FY 2020 Carryforward
Capital Outlay - Federal Grants	12,945,283	Increase appropriation for Capital Outlay - Federal Grants - FY 2020 Carryforward
Capital Outlay - State Grants	66,875,000	Increase appropriation for Capital Outlay - State Grant - FY 2020 Carryforward
Capital Outlay - ST Aerospace	122,479,321	Increase appropriation for Capital Outlay - ST Aerospace - FY 2020 Carryforward
Total Appropriations	<u>210,058,440</u>	

**THE CITY OF PENSACOLA**  
**DECEMBER 2020 UNENCUMBERED CARRYOVER RESOLUTION NO. 2020-59**

FUND	AMOUNT	DESCRIPTION
<b>X. INSURANCE RETENTION FUND</b>		
Estimated Revenue		
Claims	1,000,000	Increase estimated revenue from Claims
Total Revenues	1,000,000	
Fund Balance	10,000	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	1,010,000	
Appropriations		
Operating Expenses	10,000	Increase appropriation for Operating Expenses - FY 2020 Carryforward
Non-Operating	1,000,000	Increase appropriation for Non-Operating - Claims
Total Appropriations	1,010,000	
<b>Y. CENTRAL SERVICES FUND</b>		
Estimated Revenue		
Charges For Services - Technology Resources	424,447	Increase estimated revenue from Charges for Services - Technology Resources
Total Revenues	424,447	
Appropriations		
1) Technology Resources		
Operating Expenses	389,247	Increase appropriation for Operating Expenses - FY 2020 Carryforward
Capital Outlay	35,200	Increase appropriation for Capital Outlay - FY 2020 Carryforward
Total Appropriations	424,447	
<b>Z. SPECIAL ASSESSMENTS FUND</b>		
Estimated Revenue		
Special Assessments	100,000	Appropriate estimated assessment revenue from Special Assessments
Total Revenue	100,000	
Appropriations		
Other Non-Operating	100,000	Appropriate funds for Other Non-Operating
Total Appropriations	100,000	
<b>AA. ALL FUNDS</b>		
Appropriations		
9111 - Salaries	428,300	Transfer from 9195 - Salary Increases (Union)
9195 - Salary Increases (Union)	(428,300)	Transfer to 9111 - Salaries
9111 - Salaries	473,000	Transfer from 9196 - Salary Increases (Non-Union)
9196 - Salary Increases (Non-Union)	(473,000)	Transfer to 9111 - Salaries
Total Appropriations	0	