

**RESOLUTION
NO. 18-50**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2019; PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PENSACOLA, FLORIDA

SECTION 1. The following appropriations from funds on hand in the fund accounts stated below, not heretofore appropriated, and transfer from funds on hand in the various accounts and funds stated below, heretofore appropriated, be, and the same are hereby made, directed and approved to-wit:

A. GENERAL FUND

Fund Balance		1,291,854
To:	Saenger Theatre Incentive Fee	30,000
1) City Council		
As Reads:	Operating Expenses	549,425
Amended		
To Read	Operating Expenses	635,136
2) City Attorney		
As Reads:	Personal Services	435,500
Amended		
To Read	Personal Services	485,500
3) Financial Services		
As Reads:	Operating Expenses	427,818
Amended		
To Read	Operating Expenses	442,347
4) Planning Services		
To:	Grants & Aids	20,964
As Reads:	Operating Expenses	286,000
Amended		
To Read	Operating Expenses	393,411
5) Parks & Recreation		
As Reads:	Operating Expenses	3,141,350
Amended		
To Read	Operating Expenses	3,269,350

6) Public Works		
As Reads:	Operating Expenses	3,263,763
Amended		
To Read	Operating Expenses	3,808,538
7) Non-Departmental		
To:	Other Grants and Aids - Homeless Initiatives	83,720
To:	Other Grants and Aids - BRACE	12,000
As Reads:	Other Grants and Aids - Fair Housing	79,000
Amended		
To Read	Other Grants and Aids - Fair Housing	98,750
As Reads:	Other Grants and Aids - Saenger Theatre Capital	90,441
Amended		
To Read	Other Grants and Aids - Saenger Theatre Capital	355,435

B. HOUSING INITIATIVES FUND

	Fund Balance	146,518
To:	Personal Services	25,000
To:	Operating Expenses	121,518

C. INNER-CITY HOUSING INITIATIVES FUND

	Fund Balance	440,489
To:	Other Grants and Aids	440,489

D. SPECIAL GRANTS FUND

To:	State Grants	458,998
As Reads:	Miscellaneous	116,219
Amended		
To Read:	Miscellaneous	1,145,943
As Reads:	Federal Grants	650,794
Amended		
To Read:	Federal Grants	1,673,407
As Reads:	Personal Services	82,000
Amended		
To Read:	Personal Services	193,684

As Reads:	Operating Expenses	228,948
Amended		
To Read:	Operating Expenses	436,375
As Reads:	Capital Outlay	347,265
Amended		
To Read:	Capital Outlay	2,389,489
As Reads:	Grants & Aids	108,800
Amended		
To Read:	Grants & Aids	258,800

E. COMMUNITY REDEVELOPMENT AGENCY FUND

	Fund Balance	3,527,262
As Reads:	Operating Expenses	2,348,929
Amended		
To Read:	Operating Expenses	5,195,192
As Reads:	Grants & Aids	120,000
Amended		
To Read:	Grants & Aids	800,999

F. SECTION 8 HOUSING ASSISTANCE FUND

	Fund Balance	152,246
As Reads:	Operating Expenses	16,580,424
Amended		
To Read:	Operating Expenses	16,724,670
As Reads:	Capital Outlay	8,000
Amended		
To Read:	Capital Outlay	16,000

G. LAW ENFORCEMENT TRUST FUND

	Fund Balance	62,163
To:	Capital Outlay	9,229
As Reads:	Operating Expenses	497
Amended		
To Read:	Operating Expenses	53,431

H. NATURAL DISASTER FUND

Fund Balance		74,128
As Reads:	Federal Grants	39,529
Amended		
To Read:	Federal Grants	1,946,126
To:	Operating Expenses	74,128
As Reads:	Capital Outlay	39,529
Amended		
To Read:	Capital Outlay	1,946,126

I. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND

Fund Balance		544,559
To:	Grants and Aids	300,000
As Reads:	Operating Expenses	40,600
Amended		
To Read:	Operating Expenses	285,159

J. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND

Fund Balance		71,178
To:	Grants & Aids	60,000
As Reads:	Operating Expenses	22,550
Amended		
To Read:	Operating Expenses	33,728

K. RECREATION FUND

Fund Balance		32,500
As Reads:	Operating Expenses	306,781
Amended		
To Read:	Operating Expenses	339,281

L. LOCAL OPTION SALES TAX FUND

Fund Balance		3,850,356
As Reads:	Capital Outlay	17,727,722
Amended		
To Read:	Capital Outlay	21,578,078

M. CRA CAPITAL PROJECTS FUND

	Fund Balance	11,113,384
To:	Operating Expenses	138,065
As Reads: Amended To Read:	Capital Outlay	871,339
	Capital Outlay	11,846,658

N. LOST SERIES 2017 PROJECT FUND

	Fund Balance	11,037,206
As Reads: Amended To Read:	Capital Outlay	5,546,682
	Capital Outlay	16,583,888

O. STORMWATER CAPITAL PROJECTS FUND

	Fund Balance	4,388,597
As Reads: Amended To Read:	Operating Expenses	625,693
	Operating Expenses	1,711,030
As Reads: Amended To Read:	Capital Outlay	2,838,793
	Capital Outlay	6,142,053

P. GAS UTILITY FUND

	Fund Balance	2,233,381
As Reads: Amended To Read:	Personal Services	8,859,200
	Personal Services	9,001,684
As Reads: Amended To Read:	Operating Expenses	33,776,667
	Operating Expenses	35,726,564
As Reads: Amended To Read:	Capital Outlay	1,146,498
	Capital Outlay	1,287,498

Q. SANITATION FUND

	Fund Balance	255,622
As Reads: Amended To Read:	Capital Outlay	1,523,806
	Capital Outlay	1,779,428

R. PORT FUND

As Reads: Amended To Read:	State Grants	879,917
	State Grants	3,873,563
As Reads: Amended To Read:	Capital Outlay	826,513
	Capital Outlay	3,820,159

S. AIRPORT FUND

	Fund Balance	482,368
As Reads: Amended To Read:	State Grant Revenue	751,500
	State Grant Revenue	11,329,217
As Reads: Amended To Read:	Operating Expenses	11,164,201
	Operating Expenses	12,768,073
As Reads: Amended To Read:	Capital Outlay	11,414,880
	Capital Outlay	22,628,193
As Reads: Amended To Read:	Principal Payment	12,838,900
	Principal Payment	11,081,800

T. CENTRAL SERVICES FUND

As Reads: Amended To Read:	Charges for Services - Technology Resources	2,678,850
	Charges for Services - Technology Resources	2,976,525
As Reads: Amended To Read:	Charges for Services - Central Garage	1,483,846
	Charges for Services - Central Garage	1,620,546

(1) Technology Resources

As Reads:	Capital Outlay	227,386
Amended		
To Read:	Capital Outlay	525,061

(2) Central Garage

As Reads:	Capital Outlay	37,190
Amended		
To Read:	Capital Outlay	173,890

W. SPECIAL ASSESSMENTS FUND

To:	Special Assessments	100,000
To:	Other Non-Operating	100,000

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: November 8, 2018

Approved: Gerald C. Winslow
President of City Council

Attest:

Archa L. Burnett
City Clerk

I, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE. WITNESS MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 9th DAY OF November, 2018
Archa L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
NOVEMBER 2018 UNENCUMBERED CARRYOVER RESOLUTION NO. 18-50**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues		
Saenger Theatre - Incentive Fee	30,000	Appropriate funding for Saenger Theatre Incentive Fee
Total Revenues	<u>30,000</u>	
Fund Balance	1,066,860	Increase appropriated fund balance - FY 2018 Departmental Carryforward
Sub-Total Fund Balance	<u>1,066,860</u>	
Fund Balance	234,994	Increase appropriated fund balance - Saenger Theatre
Total Revenues & Fund Balance	<u><u>1,331,854</u></u>	
Appropriations		
(1) City Council		
Operating Expenses	85,711	Increase appropriation for Operating Expenses - FY 2018 Carryforward
(2) City Attorney		
Personal Services	50,000	Increase appropriation for Personal Services
(3) Financial Services		
Operating Expenses	14,529	Increase appropriation for Operating Expenses - FY 2018 Carryforward
(4) Planning Services		
Operating Expenses	107,411	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Grants & Aids	20,964	Appropriate funding for Grants & Aids (PNC) - FY 2018 Carryforward
(5) Parks & Recreation		
Operating Expenses	128,000	Increase appropriation for Operating Expenses
(6) Public Works		
Operating Expenses	544,775	Increase appropriation for Operating Expenses
(7) Non-Departmental		
Grants and Aids - Saenger Theatre	264,994	Increase appropriation - Saenger Capital Purchases - FY 2018 Carryforward
Grants and Aids - Homeless Initiatives	83,720	Appropriate funding for Homeless Initiatives - FY 2018 Carryforward
Grants and Aids - Fair Housing	19,750	Increase appropriation - Fair Housing (HRC)
Grants and Aids - BRACE	12,000	Appropriate funding for BRACE - Approved at Tentative Public Hearing
Total Appropriations	<u><u>1,331,854</u></u>	

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FUND	AMOUNT	DESCRIPTION
B. HOUSING INITIATIVES FUND		
Fund Balance	<u>146,518</u>	Increase appropriated fund balance
Appropriations		
Personal Services	25,000	Appropriate funding for Personal Services - FY 2018 Carryforward
Operating Expenses	<u>121,518</u>	Appropriate funding for Operating Expenses - FY 2018 Carryforward
Total Appropriations	<u>146,518</u>	
C. INNER-CITY HOUSING INITIATIVES FUND		
Fund Balance	<u>440,489</u>	Increase appropriated fund balance
Appropriations		
Grants & Aids	<u>440,489</u>	Appropriate funding for Operating Expenses - FY 2018 Carryforward
Total Appropriations	<u>440,489</u>	
D. SPECIAL GRANTS FUND		
Estimated Revenues		
Miscellaneous	1,029,724	Increase estimated revenue from Miscellaneous Revenue
Federal Grants	1,022,613	Increase estimated revenue for Federal Grants
State Grants	<u>458,998</u>	Appropriate estimated revenue from State Grants
Total Estimated Revenues	<u>2,511,335</u>	
Appropriations		
Personal Services	111,684	Increase appropriation for Personal Services - FY 2018 Carryforward
Operating Expenses	207,427	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Capital Outlay	2,042,224	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Grants & Aids	<u>150,000</u>	Increase appropriation for Grants & Aids - FY 2018 Carryforward
Total Appropriations	<u>2,511,335</u>	
E. CRA FUND		
Fund Balance	<u>3,527,262</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	2,846,263	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Grants & Aids	<u>680,999</u>	Increase appropriation for Grants & Aids - FY 2018 Carryforward
Total Appropriations	<u>3,527,262</u>	

**THE CITY OF PENSACOLA
NOVEMBER 2018 UNENCUMBERED CARRYOVER RESOLUTION NO. 18-50**

FUND	AMOUNT	DESCRIPTION
F. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>152,246</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	144,246	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Capital Outlay	<u>8,000</u>	Increase appropriation for Capital Outlay (HVAC System) - FY 2018 Carryforward
Total Appropriations	<u>152,246</u>	
G. LAW ENFORCEMENT TRUST FUND		
Fund Balance	<u>62,163</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	52,934	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Capital Outlay	<u>9,229</u>	Appropriate funding for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>62,163</u>	
H. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>1,906,597</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>1,906,597</u>	
Fund Balance	<u>74,128</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>1,980,725</u>	
Appropriations		
Operating Expenses	74,128	Appropriate funding for Operating Expenses - FY 2018 Carryforward
Capital Outlay	<u>1,906,597</u>	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>1,980,725</u>	
I. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>544,559</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	244,559	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Grants and Aids	<u>300,000</u>	Appropriate Funding for Grants and Aids - FY 2018 Carryforward
Total Appropriations	<u>544,559</u>	

**THE CITY OF PENSACOLA
NOVEMBER 2018 UNENCUMBERED CARRYOVER RESOLUTION NO. 18-50**

FUND	AMOUNT	DESCRIPTION
J. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>71,178</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	11,178	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Grants and Aids	<u>60,000</u>	Appropriate Funding for Grants and Aids - FY 2018 Carryforward
Total Appropriations	<u>71,178</u>	
K. RECREATION FUND		
Fund Balance	<u>32,500</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>32,500</u>	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Total Appropriations	<u>32,500</u>	
L. LOCAL OPTION SALES TAX FUND		
Fund Balance	438,205	Increase appropriated fund balance - Penny for Progress (PFP)
Fund Balance	<u>3,412,151</u>	Increase appropriated fund balance - LOST IV
Total Estimated Revenues and Fund Balance	<u>3,850,356</u>	
Appropriations		
PFP - 113 N. "C" Street	60,000	Increase appropriation - FY 2018 Carryforward - PFP
PFP - American Creosote	30,000	Increase appropriation - FY 2018 Carryforward - PFP
PFP - Parks & Rec - Cobb Center	78,356	Increase appropriation - FY 2018 Carryforward - PFP
PFP - Parks & Rec - Gull Point	38,913	Increase appropriation - FY 2018 Carryforward - PFP
PFP - Parks & Rec - Lions Park	936	Increase appropriation - FY 2018 Carryforward - PFP
PFP - T/R Network System Server	230,000	Increase appropriation - FY 2018 Carryforward - PFP
LOST IV - 800 Mhz	22,622	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Aviation Park	516	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Bayview Park	13,882	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Corinne Jones Park	4,813	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Economic Development Initiatives (Port Matching)	1,000,000	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Fricker Center	154,264	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - General Athletic Facilities Improvements	90,000	Replenish Amount Transferred to Parker Circle
LOST IV - General Park Improvements	11,396	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Gull Point	76,355	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Intersection Improvements	200,000	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Legion Field	16,869	Increase appropriation - FY 2018 Carryforward - LOST IV

**THE CITY OF PENSACOLA
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FUND	AMOUNT	DESCRIPTION
LOST IV - Maritime Park	16,434	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Park Sidewalk Improvements	5,000	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - Sidewalk Improvements	300,000	Increase appropriation - FY 2018 Carryforward - LOST IV
LOST IV - West Cervantes Street Corridor	1,500,000	Increase appropriation - FY 2018 Carryforward - LOST IV
Total Appropriations	<u>3,850,356</u>	
M. CRA CAPITAL PROJECTS FUND		
Fund Balance	<u>11,113,384</u>	Increase appropriated fund balance
Appropriations		
Urban Core		
Ferry Grant Construction	138,065	Appropriate funding for Operating Expenses - FY 2018 Carryforward
Affordable Housing - Infill	986,344	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Devilliers St. Rehabilitation	2,200,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
"A" St. Revitalization	1,100,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Reus St. Revitalization	2,346,095	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Jefferson St. Complete Street Work	193,769	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Eastside TIF		
Affordable Housing - Infill	76,985	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Overflow Parking - Chappie James	415,788	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Bldg Improvement - Chappie James	12,226	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Affordable Housing - Infill (Interest Earnings)	6,165	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Westside TIF		
Moreno Stormwater Park	2,359	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Affordable Housing - Infill	568,029	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Acquisition Lee St/W Moreno Stormwater Park	600,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
"G" Street Land	19,700	Increase appropriation for Capital Outlay - FY 2018 Carryforward
"A" St. Revitalization	1,100,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Lee St./W Moreno Stormwater Park	1,301,905	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Affordable Housing - Infill (Interest Earnings)	45,954	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>11,113,384</u>	

**THE CITY OF PENSACOLA
NOVEMBER 2018 UNENCUMBERED CARRYOVER RESOLUTION NO. 18-50**

FUND	AMOUNT	DESCRIPTION
N. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>11,037,206</u>	Increase appropriated fund balance
Appropriations		
LOST IV - Armstrong Park	106,245	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Bayview Resource Center	6,987,578	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Bayview Senior Center	28,068	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Burgess Road	1,640,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - City-Wide ADA Improvements	50,000	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Fire Training Simulator	93,719	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Fire Station #3	420,142	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Hitzman Park	126,392	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Jefferson Street Lighting	422,942	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Mallory Heights Park #2	130,047	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Morris Court Park	266,379	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Osceola Golf Course	22,860	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Police - Marked Vehicles	188,423	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Police - Mobile Data Terminals	18,509	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Police Unmarked Vehicles	15,784	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Roger Scott Tennis Center	471,975	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Sanders Beach Park	11,868	Increase appropriation for Capital Outlay - FY 2018 Carryforward
LOST IV - Upgrade HVAC Controls for City Hall	36,275	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>11,037,206</u>	
O. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>4,388,597</u>	Increase appropriated fund balance
Appropriations		
"A" St Pipe Rehab (Main to Govt)	103,472	Increase appropriation - FY 2018 Carryforward
19th/Blackshear Outfall at Bayou Texar	158,917	Increase appropriation - FY 2018 Carryforward
Bayou Chico Channel Dredging (Eastern)	400,000	Increase appropriation - FY 2018 Carryforward
Bayou Chico Stormwater - NFWF Donation	13,133	Increase appropriation - FY 2018 Carryforward
Bayou Texar Channel Dr	144,800	Increase appropriation - FY 2018 Carryforward
Bayou Texar O/F - E.Cross-Yates-Esc-Osceola	63,754	Increase appropriation - FY 2018 Carryforward
Bayou Texar O/F - Raintree-Stow-Menendez	355,043	Increase appropriation - FY 2018 Carryforward
Bayou Texar O/F - Texar-17th-18th	32,275	Increase appropriation - FY 2018 Carryforward
Bill Gregory Park Outfall @ Bayou Chico	55,436	Increase appropriation - FY 2018 Carryforward

**THE CITY OF PENSACOLA
NOVEMBER 2018 UNENCUMBERED CARRYOVER RESOLUTION NO. 18-50**

FUND	AMOUNT	DESCRIPTION
Clematis Street @ Carpenter Creek	95,644	Increase appropriation - FY 2018 Carryforward
Davis Hwy @ Carpenters Creek (North)	68,140	Increase appropriation - FY 2018 Carryforward
Emergency Watershed Prot Grant	294,510	Increase appropriation - FY 2018 Carryforward
Fisher Street & 11th Ave Pond Rehab	17,600	Increase appropriation - FY 2018 Carryforward
Government St. At Corinne Jones Park	31,201	Increase appropriation - FY 2018 Carryforward
Grant Match Funding	341,934	Increase appropriation - FY 2018 Carryforward
Land Acquisition Retention Pond Sites	150,000	Increase appropriation - FY 2018 Carryforward
North-Bayou Chico Stwr Outfall Retrofits	178,408	Increase appropriation - FY 2018 Carryforward
NPDES	85,539	Increase appropriation - FY 2018 Carryforward
Scenic Heights Discharge (Langley)	583,125	Increase appropriation - FY 2018 Carryforward
South-Bayou Chico Stwr Outfall Retrofits	58,257	Increase appropriation - FY 2018 Carryforward
Spanish Trail Retention Pond	204,851	Increase appropriation - FY 2018 Carryforward
Stormwater Maintenance	262,753	Increase appropriation - FY 2018 Carryforward
Stormwater Master Plan Update	124,309	Increase appropriation - FY 2018 Carryforward
Stormwater Small Repair Projects	165,072	Increase appropriation - FY 2018 Carryforward
Stormwater Vaults City-Wide	213,236	Increase appropriation - FY 2018 Carryforward
Water Quality Eval - Bayous Chico & Texar	25,000	Increase appropriation - FY 2018 Carryforward
Woodcliff @ Livingston Outfall to Bay	162,188	Increase appropriation - FY 2018 Carryforward
Total Appropriations	<u><u>4,388,597</u></u>	
 P. GAS UTILITY FUND		
Fund Balance	2,094,181	Increase appropriated fund balance - Bond Construction
Fund Balance	139,200	Increase appropriated fund balance - Operations
Total Estimated Revenues and Fund Balance	<u><u>2,233,381</u></u>	
 Appropriations		
Operations & Maintenance		
Capital Outlay	139,200	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Bond Projects		
Personal Services	142,484	Increase appropriation for Personal Services - FY 2018 Carryforward
Operating Expenses	1,949,897	Increase appropriation for Operating Expenses - FY 2018 Carryforward
Capital Outlay	1,800	Increase appropriation for Capital Outlay - Carryforward
Total Appropriations	<u><u>2,233,381</u></u>	

**THE CITY OF PENSACOLA
NOVEMBER 2018 UNENCUMBERED CARRYOVER RESOLUTION NO. 18-50**

FUND	AMOUNT	DESCRIPTION
Q. SANITATION FUND		
Fund Balance	<u>255,622</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>255,622</u>	Increase appropriation for Capital Outlay (Two New Knuckleboom Trucks)
Total Appropriations	<u>255,622</u>	
R. PORT FUND		
Estimated Revenues		
State Grant Revenue	<u>2,993,646</u>	Increase estimated revenue from State Grants
Total Revenues	<u>2,993,646</u>	
Appropriations		
State Grants - Warehouse #1 Improvements	299,750	Increase appropriation for Capital Outlay - FY 2018 Carryforward
State Grant - Ferry Grant Inspection Services	2,896	Increase appropriation for Capital Outlay - FY 2018 Carryforward
State Grants - Berth 6 Rehab	<u>2,691,000</u>	Increase appropriation for Capital Outlay - FY 2018 Carryforward
Total Appropriations	<u>2,993,646</u>	
S. AIRPORT FUND		
Estimated Revenues		
State Grant Revenue	<u>10,577,717</u>	Increase estimated revenue from State Grants
Total Revenues	<u>10,577,717</u>	
Fund Balance	<u>482,368</u>	Increase appropriated fund balance - Departmental
Total Estimated Revenues and Fund Balance	<u>11,060,085</u>	
Appropriations		
Operating Expenses - Airport O & M	1,603,872	Increase appropriation for Operating Expenses - Airport O & M - FY 2018 Carryforward
Capital Outlay - Airport O & M	635,596	Increase appropriation for Capital Outlay - Airport O & M - FY 2018 Carryforward
Principal Payment	(1,757,100)	Decrease appropriation for Principal Payment (2008 Airport CFC)
State Grant - Hanger	2,986,786	Increase appropriation for Capital Outlay - State Grant - FY 2018 Carryforward
State Grant - Commerce Park Acquisition & Demolition	590,931	Increase appropriation for Capital Outlay - State Grant - FY 2018 Carryforward
State Grant - Hangar 2	4,000,000	Increase appropriation for Capital Outlay - State Grant - FY 2018 Carryforward
State Grant - Facilities Development	<u>3,000,000</u>	Increase appropriation for Capital Outlay - State Grant - FY 2018 Carryforward
Total Appropriations	<u>11,060,085</u>	

**THE CITY OF PENSACOLA
NOVEMBER 2018 UNENCUMBERED CARRYOVER RESOLUTION NO. 18-50**

FUND	AMOUNT	DESCRIPTION
T. CENTRAL SERVICES FUND		
Estimated Revenue		
Charges For Services - Technology Resources	297,675	Increase estimated revenue from Charges for Services - Technology Resources
Charges For Services - Central Garage	<u>136,700</u>	Increase estimated revenue from Charges for Services - Central Garage
Total Revenues	<u><u>434,375</u></u>	
Appropriations		
1) Technology Resources		
Capital Outlay	297,675	Increase appropriation for Capital Outlay (Firewall Computer & Network Upgrade) - FY 2018 Carryforward
2) Central Garage		
Capital Outlay	<u>136,700</u>	Increase appropriation for Capital Outlay (Renovation of Garage Facility) - FY 2018 Carryforward
Total Appropriations	<u><u>434,375</u></u>	
U. SPECIAL ASSESSMENTS FUND		
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>	