

**RESOLUTION
NO. 34-11**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR
THE FISCAL YEAR ENDING SEPTEMBER 30, 2012; 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		299,246
As Reads: Amended To Read:	001-592-314301	ECUA Utility Tax	885,500
	001-592-314301	ECUA Utility Tax	985,500
As Reads: Amended To Read:	001-592-323301	ECUA Franchise Fees	1,397,500
	001-592-323301	ECUA Franchise Fees	1,497,500
As Reads: Amended To Read:	001-591-335180	Half-Cent Sales Tax	3,723,700
	001-591-335180	Half-Cent Sales Tax	3,823,700
As Reads: Amended To Read:	001-533-369993	Tree Planting Trust Fund	80,000
	001-533-369993	Tree Planting Trust Fund	0
As Reads: Amended To Read:	001-572-369994	Saenger Facility Fee	50,000
	001-572-369994	Saenger Facility Fee	106,000
To:	001-030070-9360-119023	Miscellaneous - Neighborhood Conference	25,000
To:	001-040057-9335-172236	Professional Services-Hazardous Tree Removal	100,000
To:	001-088002-9333	Repairs & Maintenance - ADA Parks Impvts	40,936
As Reads: Amended To Read:	001-007059-9991-999106	Transfers	1,451,700
	001-007059-9991-999106	Transfers	1,441,891
As Reads: Amended To Read:	001-007059-9991-999121	Transfers	33,400
	001-007059-9991-999121	Transfers	35,380
As Reads: Amended To Read:	001-007071-9991-999108	Transfers	1,271,400
	001-007071-9991-999108	Transfers	1,327,300

As Reads:	001-007059-9882-010091	Aid to Private Agencies - Gulf Coast African Amer COC	10,000
Amended			
To Read:	001-007059-9882-010091	Aid to Private Agencies - Gulf Coast African Amer COC	15,750
As Reads:	001-007075-9883-010108	Saenger Capital	56,000
Amended			
To Read:	001-007075-9883-010108	Saenger Capital	160,347
As Reads:	001-030075-9XXX-XXXXXX	Various Accounts - PCIP Grants	44,700
Amended			
To Read:	001-030075-9XXX-XXXXXX	Various Accounts - PCIP Grants	95,842
As Reads:	001-301001-9991-998201	Transfer to Tax & Franchise Fee Debt Svc Fund	2,869,800
Amended			
To Read:	001-301001-9991-998201	Transfer to Tax & Franchise Fee Debt Svc Fund	3,069,800

B. SPECIAL GRANTS FUND

As Reads	102-3XXXXXX	Special Grant Revenues	361,000
Amended			
To Read:	102-3XXXXXX	Special Grant Revenues	3,469,175
As Reads:	102-XXXXXX-9XXX	Special Grant Appropriations	361,000
Amended			
To Read:	102-XXXXXX-9XXX	Special Grant Appropriations	3,364,474

C. LOCAL OPTION GASOLINE TAX FUND

	Fund Balance		908,386
To:	103-049129-9669	Construction Work In Progress	73,856
To:	103-049131-9669	Construction Work In Progress	98,297
To:	103-049127-9669	Construction Work In Progress	736,233

D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

To:	104-552-331541	CDBG Federal Drawdown	571,400
To	104-506020-9882-104305	Aid to Private Agencies - Housing Rehab	108,500
As Reads:	104-506010-9335	Professional Services	19,300
Amended			
To Read:	104-506010-9335	Professional Services	22,800
As Reads:	104-509010-9342-104391	Training-Homebuyer/Foreclosure	1,400
Amended			
To Read:	104-509010-9342-104391	Training-Homebuyer/Foreclosure	12,600
As Reads:	104-506020.9882	Aid to Private Agencies	271,700
Amended			
To Read:	104-506020.9882	Aid to Private Agencies	676,550
As Reads	104-506020.9882-104304	Aid to Private Agencies - Temp Relocate	65,000
Amended			
To Read:	104-506020.9882-104304	Aid to Private Agencies - Temp Relocate	108,350

E. COMMUNITY REDEVELOPMENT AGENCY FUND

As Reads:	105-596-381106	Interfund Transfer-Fund 106	3,476,300
Amended			
To Read:	105-596-381106	Interfund Transfer-Fund 106	5,121,837
To:	105-507046-9883-105XXX	Grants & Aids	58,916
To.	105-507049-9669-694806	Construction Work In Progress	50,000
To:	105-507063-9669-105126	Construction Work In Progress	33,738
To	105-507060-9669-694830	Construction Work In Progress	273,951
To.	105-507064-9669-694827	Construction Work In Progress	1,220,000
As Reads:	105-507021-9357	Other Contractual Services	168,400
Amended			
To Read:	105-507021-9357	Other Contractual Services	167,332
As Reads:	105-507036-9333	Repairs & Maintenance	7,000
Amended			
To Read:	105-507036-9333	Repairs & Maintenance	17,000

F. URBAN CORE REDEV TRUST FUND

	Fund Balance		1,672,340
As Reads:	106-512-338102	Current Ad Valorem Tax - County	2,360,700
Amended			
To Read:	106-512-338102	Current Ad Valorem Tax - County	2,344,774
As Reads:	106-512-338103	Current Ad Valorem Tax - DIB	168,400
Amended			
To Read:	106-512-338103	Current Ad Valorem Tax - DIB	167,332
As Reads:	106-596-381001	Interfund Transfers - Fund 001	1,451,700
Amended			
To Read:	106-596-381001	Interfund Transfers - Fund 001	1,441,891
As Reads	106-301106-9991-999105	Transfers	3,476,300
Amended			
To Read:	106-301106-9991-999105	Transfers	5,121,837

G. WEST FLORIDA PUBLIC LIBRARY FUND

	Fund Balance		31,350
As Reads:	108-596-381001	Interfund Transfers - Fund 001	1,271,400
Amended			
To Read:	108-596-381001	Interfund Transfers - Fund 001	1,327,300
As Reads.	108-1080XX-9668	Books	89,200
Amended			
To Read	108-1080XX-9668	Books	176,450

H. SECTION 8 HOUSING ASSISTANCE FUND

	Fund Balance		86,900
As Reads·	115-520030-9341-605014	Rentals	14,651,900
Amended			
To Read:	115-520030-9341-605014	Rentals	14,738,800

I. LAW ENFORCEMENT TRUST FUND

	Fund Balance		110,633
To:	118-525000-9360	Miscellaneous	110,633

J. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance		365,546
As Reads·	121-512-338132	Eastside-Current Ad Valorem Tax-County	54,300
Amended			
To Read:	121-512-338132	Eastside-Current Ad Valorem Tax-County	57,534
As Reads	121-596-381001	Interfund Transfer - Fund 001	33,400
Amended			
To Read:	121-596-381001	Interfund Transfer - Fund 001	35,380
To:	121-505050-9335-505008	Professional Services	133,823
To:	121-505065-9669	Construction Work In Progress	66,088
To:	121-505050-9335-505010	Professional Services	39,637
To:	121-505060-9370	Non-Capitalized Assets	120,000
To:	121-537010-9370	Non-Capitalized Assets	11,212

K. LOCAL OPTION SALES TAX FUND

	Fund Balance	Penny for Progress (PFP)	7,263,711
As Reads.	307-573-366001	Friends of Saenger Theatre Donation	46,700
Amended			
To Read	307-573-366001	Friends of Saenger Theatre Donation	0
To:	307-087307-9993-307002	Reserved - Capital Equipment Savings	2,069
To:	307-330015-9669-016113	Purchase of Blount School Property	21,341
To:	307-330015-9669-179577	"A" Street Streetscaping Project	56,000
To:	307-330022-9669-016052	Construction Work In Progress-Fire Station #3 Renov	68,357
To:	307-330022-9669-016054	Construction Work In Progress-Fire Station #6 Renov	1,146
To:	307-330022-9665-016103	Machinery & Equipment - SCBA	1,903
To:	307-330041-9669-016015	Street Reconstruction	700,745
To:	307-330071-9669-016009	Construction Work In Progress-Library Headquarters	621,935

To:	307-330072-9669-016802	Construction Work In Progress-Bayview Senior Center	32,026
To:	307-330072-9669-016804	Construction Work In Progress-Hunter Pool	9,695
To:	307-330072-9669-016805	Construction Work In Progress-Cobb Center	6,019
To:	307-330072-9669-016806	Construction Work In Progress-East Pensacola Heights	72,407
To:	307-330072-9669-016809	Construction Work In Progress-Malcolm Young Gym	2,968
To:	307-330072-9669-016814	Construction Work In Progress-Woodland Hghts Cmnty Ctr	3,000,000
To:	307-330072-9669-016812	Construction Work In Progress-Scott Athletic Complex	355,000
To:	307-330072-9669-016816	Construction Work In Progress-Legion Field	3,025,924
To:	307-330072-9669-016819	Construction Work In Progress-Sanders Beach Rec Area	21,878
To:	307-330072-9669-016822	Construction Work In Progress-Exchange Park	498,500
To:	307-330072-9669-016823	Construction Work In Progress-Gull Point Cmnty Ctr	88,278
To:	307-330072-9669-016900	Construction Work In Progress-General Park Impvts	19,050
To:	307-330072-9669-016902	Construction Work In Progress-Armstrong Park	40,039
To:	307-330072-9669-016903	Construction Work In Progress-Bryan Park	24,143
To:	307-330072-9669-016907	Construction Work In Progress-Dunwoody Park	41,069
To:	307-330072-9669-016910	Construction Work In Progress-Malaga Square	12,159
To:	307-330072-9669-016913	Construction Work In Progress - Cordova Square	21,661
To:	307-330072-9669-016916	Construction Work In Progress - Estramadura Park	50,000
To:	307-330072-9669-016916	Construction Work In Progress - Highland Terrace	74,650
To:	307-330072-9669-016917	Construction Work In Progress-Miraflores Park	26,523
To:	307-330072-9669-016918	Construction Work In Progress-Miralla Park	
To:	304-330072-9669-016919	Construction Work In Progress-Morris Court	84,627
To:	304-330072-9669-016920	Construction Work In Progress-Operto Square	29,573
To:	304-330072-9669-016923	Construction Work In Progress-Zamora Square	29,250
To:	304-330072-9669-016925	Construction Work In Progress-Camelot Park	30,000
To:	304-330072-9669-016926	Construction Work In Progress-John Carroll/Tippin Park	10,000
To:	304-330072-9669-016927	Construction Work In Progress-Seville Square	78,000
To:	304-330072-9669-016928	Construction Work In Progress-Toledo Square	54,960
To:	307-330072-9669-016981	Construction Work In Progress-Saenger Theatre Renov	111,935
To:	307-389072-9669-019108	Construction Work In Progress-Reflectometer	15,000

To:	307-389072-9669-019009	Construction Work In Progress-POS Cash Register Sys	5,448
To:	307-389072-9669-019010	Construction Work In Progress-POS Cash Register Sys	2,771
To:	307-389072-9665-019073	Machinery & Equipment - Legion Field Football Scoreboard	10,000
As Reads Amended	307-067010-9771	Principal Reserve	2,989,400
To Read	307-067010-9771	Principal Reserve	398,661
As Reads Amended	307-330015-9669-016001	Construction Work In Progress - Neighborhood Initiatives	25,000
To Read.	307-330015-9669-016001	Construction Work In Progress - Neighborhood Initiatives	25,015
As Reads: Amended	307-330021-9667-016004	Road Equipment - Police Marked Vehicles	389,000
To Read:	307-330021-9667-016004	Road Equipment - Police Marked Vehicles	396,102
As Reads Amended	307-330021-9667-016013	Road Equipment - Police Unmarked Vehicles	109,200
To Read:	307-330021-9667-016013	Road Equipment - Police Unmarked Vehicles	119,947
As Reads: Amended	307-330021-9370-016012	Non-Capitalized Assets - Mobile Data Terminals	46,200
To Read:	307-330021-9370-016012	Non-Capitalized Assets - Mobile Data Terminals	47,972
As Reads: Amended	307-330041-9669-016007	Construction Work In Progress - Sidewalk Improvements	350,000
To Read:	307-330041-9669-016007	Construction Work In Progress - Sidewalk Improvements	678,672
As Reads: Amended	307-330041-9669-016014	Construction Work In Progress - Pavement Mgt Program	500,000
To Read:	307-330041-9669-016014	Construction Work In Progress - Pavement Mgt Program	517,222
As Reads: Amended	307-330072-9669-016818	Construction Work In Progress - Vickrey Cmnty Ctr	140,000
To Read:	307-330072-9669-016818	Construction Work In Progress - Vickrey Cmnty Ctr	153,697
As Reads: Amended	307-330072-9669-016922	Construction Work In Progress - Woodland Heights Park	25,000
To Read:	307-330072-9669-016922	Construction Work In Progress - Woodland Heights Park	99,374
As Reads: Amended	307-330072-9669-016930	Construction Work In Progress-Mallory Heights Park	80,000
To Read:	307-330072-9669-016930	Construction Work In Progress-Mallory Heights Park	77,100

L. STORMWATER CAPITAL FUND

	Fund Balance		2,754,801
As Reads: Amended	329-329XXX-9669	Various Stormwater Projects	2,099,200
To Read:	329-329XXX-9669	Various Stormwater Projects	4,854,001

M. GAS FUND

	Fund Balance		3,700,000
To:	401-220012-9XXX	Various Accounts	3,700,000

N. SANITATION FUND

	Fund Balance		1,300,000
As Reads: Amended To Read:	402-421-343421	Commercial Franchise Fees	1,095,500
	402-421-343421	Commercial Franchise Fees	1,014,300
To:	402-057012-9667-673XXX	Various Road Equipment	1,300,000
As Reads: Amended To Read:	402-057040-9361	Unclassified	151,100
	402-057040-9361	Unclassified	69,900

O. PORT FUND

As Reads: Amended To Read:	403-999-334499	State Grant Revenue	1,950,000
	403-999-334499	State Grant Revenue	250,000
As Reads: Amended To Read:	403-060000-9669-693600	Local Match Grants	650,000
	403-060000-9669-693600	Local Match Grants	400,000
As Reads: Amended To Read:	403-062010-9669-693600	State Grants	1,950,000
	403-062010-9669-693600	State Grants	250,000

P. AIRPORT FUND

	Fund Balance		4,751,169
To:	404-064095-9669-693742	Construction Work in Progress-PAPI for 17	10,929
To:	404-064095-9669-693743	Construction Work in Progress-Off Airfield Sign Study	140,148
To:	404-064095-9669-693745	Construction Work in Progress-Road Paving	206,074
To:	404-064095-9669-693758	Construction Work in Progress-Storage Bldg/Maint Facil	101,275
To:	404-066030-9669-404442	Construction Work in Progress-Fdl Grnt-Ramp Expansion	304,309
To:	404-066030-9669-404454	Construction Work in Progress-Fdl Grnt-Landside R/W Imp	46,912
To:	404-066040-9669-404442	Construction Work in Progress-St Grnt-Ramp Expansion	57,475
To	404-066040-9669-404757	Construction Work in Progress-St Grnt-Surface Pkng Lot	713,055
As Reads: Amended To Read:	404-064095-9669-404385	Construction Work in Progress-Preplan of Air Cargo	380,000
	404-064095-9669-404385	Construction Work in Progress-Preplan of Air Cargo	539,884
As Reads: Amended To Read:	404-066030-9669-404441	Construction Work in Progress-Fdl Grnt-Term Expansion	3,625,000
	404-066030-9669-404441	Construction Work in Progress-Fdl Grnt-Term Expansion	6,636,108

Q. INSURANCE RETENTION FUND

	Fund Balance		28,114
As Reads:	503-510005-9333	Repairs & Maintenance	700
Amended			
To Read:	503-510005-9333	Repairs & Maintenance	9,331
As Reads:	503-510005-9370	Non-Capitalized Assets	1,300
Amended			
To Read:	503-510005-9370	Non-Capitalized Assets	20,783

R. CENTRAL SERVICES FUND

	Fund Balance		222,375
To:	504-707012-9669-102060	Construction Work In Progress-FY 08 Port Security Grant	50,000
To	504-707012-9669-403134	Construction Work In Progress-FY 08 Port Security Grant	70,000
To.	504-707012-9669-102072	Construction Work In Progress-FY 09 Port Security Grant	102,375

S. SPECIAL ASSESSMENTS FUND

To:	701-533-363302	Special Assessments	100,000
(1) Demolition Activity			
To:	701-527010-9999	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. The Chief Financial Officer is hereby authorized to implement changes in funds, accounts, transfers and balances as deemed necessary

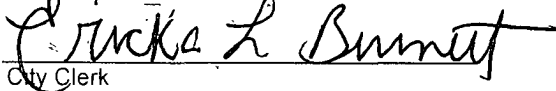
SECTION 4 This resolution shall take effect immediately upon the adoption by the City Council.

Adopted: December 15, 2011

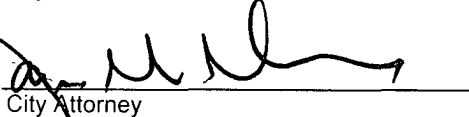


Approved: _____
President of City Council

Attest:


City Clerk

Legal in form and valid as drawn.


City Attorney

THE CITY OF PENSACOLA
 DECEMBER 2011 UNENCUMBERED CARRYOVER RESOLUTION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
GENERAL FUND	001		
Estimated Revenues			
ECUA Utility Tax	592-314301	100,000	Increase estimated revenue - ECUA Utility Tax
ECUA Franchise Fee	592-323301	100,000	Increase estimated revenue - ECUA Franchise Fee
Half Cent Sales Tax	591-335180	100,000	Increase estimated revenue - Half Cent Sales Tax
Tree Planting Trust Fund	533-369993	(80,000)	Decrease estimated revenue - Tree Planting Trust Fund
Saenger Theatre Facility Fees	572-369994	56,000	Increase estimated revenue - Saenger Theatre Facility Fees
Total Revenues		<u>276,000</u>	
Fund Balance		80,000	Increase appropriated fund balance - Tree Planting Trust Fund
Fund Balance		40,936	Increase appropriated fund balance - ADA Parks Fund
Fund Balance		48,347	Increase appropriated fund balance - Saenger Theatre
Fund Balance		129,963	Increase appropriated fund balance - Departmental Carryforward
Total Revenues & Fund Balance		<u>575,246</u>	
Appropriations			
Non-Departmental - CRA TIF	007059-9991-999106	(9,809)	Decrease appropriation - Final FY 2012 Taxable Valuation
Non-Departmental - Eastside TIF	007059-9991-999121	1,980	Increase appropriation - Final FY 2012 Taxable Valuation
Non-Departmental - Escambia/Pensacola Library	007071-9991-999108	55,900	Increase appropriation - Additional City Funding For Books
Non-Departmental - Gulf Coast African American COC	007059-9882-010091	5,750	Increase appropriation - Minority Business Development Program - FY 2011 Carryover
Saenger Theatre - Other Grants & Aids	007075-9883-010108	104,347	Increase appropriation - Saenger Capital Purchases (\$48,347 c/o)
Neighborhood Services - Neighborhood Conference	030070-9360-119023	25,000	Increase appropriation - Neighborhood Conference - FY 2011 Carryover
Community Development - Other Grants	030075-9XXX-XXXXXX	51,142	Approved PCIP projects not completed - FY 2011 Carryover
Public Works - Hazardous Tree Removal	040057-9335-172236	100,000	Increase appropriation - Hazardous Tree Removal
ADA Parks Improvements Fund	088002-9333	40,936	Increase appropriation - FY 2011 Carryover
Interfund Transfer Activity-Transfers	301001-9991-998201	200,000	Increase appropriation - Transfer to Tax & Franchise Fee Debt Service Fund
Total Appropriations		<u>575,246</u>	
SPECIAL GRANTS FUND	102		
Various Grant Revenues	33XXXX	3,108,175	Increase estimated revenue for various special grants
Total Estimated Revenues		<u>3,108,175</u>	
Fund Balance		(104,701)	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>3,003,474</u>	
Appropriations			
Grants	5XXXXX-9XXX	<u>3,003,474</u>	Increase appropriation for various approved grants - FY 2011 carryover

**THE CITY OF PENSACOLA
DECEMBER 2011 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
LOCAL OPTION GASOLINE TAX FUND	103		
Fund Balance		<u>908,386</u>	Increase appropriated fund balance
Appropriations			
FY 10 Street Reconstruction	049129-9669	73,856	Increase appropriation - FY 2011 Carryover
FY 11 Street Rehabilitation	049131-9669	98,297	Increase appropriation - FY 2011 Carryover
FY 11 Street Reconstruction	049132-9669	<u>736,233</u>	Increase appropriation - FY 2011 Carryover
Total Appropriations		<u>908,386</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	104		
Estimated Revenues			
CDBG Federal Drawdown	104-552-331541	<u>571,400</u>	Increase estimated revenue from CDBG Federal Drawdown
Total Estimated Revenues		<u>571,400</u>	
Appropriations			
Professional Services	506010-9335	3,500	Increase appropriation - FY 2011 Carryover
Training - Homebuyer/Foreclosure	506020-9342-104391	11,200	Increase appropriation - FY 2011 Carryover
Aid to Private Agencies	506020-9882	404,850	Increase appropriation - FY 2011 Carryover
Aid to Private Agencies-Temp Relocate	506020-9882-104304	43,350	Increase appropriation - FY 2011 Carryover
Aid to Private Agencies-Housing Rehab	506020-9882-104305	<u>108,500</u>	Increase appropriation - FY 2011 Carryover
Total Appropriations		<u>571,400</u>	
CRA FUND	105		
Estimated Revenues			
Interfund Transfer-Fund 106	105-596-381106	(26,803)	Decrease Transfer from Urban Core Redevelopment Trust Fund - Reduction in TIF
Interfund Transfer-Fund 106	105-596-381106	<u>1,672,340</u>	Increase Transfer from Urban Core Redevelopment Trust Fund-FY 2010 Carryover
Total Revenues		<u>1,645,537</u>	
Appropriations			
CRA-Downtown Improvement Board	507021-9357	(1,068)	Decrease appropriation - Reduction in TIF
CRA-Commendencia Slip Parking Promenade	507036-9333-000000	10,000	Increase appropriation - FY 2011 Carryover
CRA-Façade Grant	507046-9883-105XXX	58,916	Increase appropriation - FY 2011 Carryover
CRA-Waterfront Redevelopment	507049-9669-694806	50,000	Increase appropriation - FY 2011 Carryover
CRA-Two-Way Projects	507060-9669	273,951	Increase appropriation - FY 2011 Carryover
CRA-Property Acquisition	507063-9669-105126	33,738	Increase appropriation - FY 2011 Carryover
CRA-Urban Core	507064-9669-694827	<u>1,220,000</u>	Increase appropriation - FY 2011 Carryover
Total Appropriations		<u>1,645,537</u>	

**THE CITY OF PENSACOLA
DECEMBER 2011 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
URBAN CORE REDEVELOPMENT TRUST FUND	106		
Estimated Revenues			
Current Ad Valorem Tax - County	106-512-338102	(15,926)	Decrease Estimated Revenue From County - Reduction in TIF
Current Ad Valorem Tax - DIB	106-512-338103	(1,068)	Decrease Estimated Revenue From DIB - Reduction in TIF
Transfer In - City	106-596-381001	(9,809)	Decrease Interfund Transfer From General Fund - Reduction in TIF
Total Estimated Revenues & Transfers		<u>(26,803)</u>	
Fund Balance		<u>1,672,340</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u><u>1,645,537</u></u>	
Appropriations			
Interfund Transfer Activity-Transfers	301106-9991-999105	(26,803)	Decrease Interfund Transfer To CRA - Increase in TIF
Interfund Transfer Activity-Transfers	301106-9991-999105	1,672,340	Increase Interfund Transfer To CRA - Projects
Total Appropriations		<u><u>1,645,537</u></u>	
WEST FLORIDA PUBLIC LIBRARY FUND	108		
Estimated Revenues			
Transfer In - City	108-596-381001	<u>55,900</u>	Increase Interfund Transfer From General Fund - Additional City Funding For Books
Total Estimated Revenues & Transfers		<u>55,900</u>	
Fund Balance		<u>31,350</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u><u>87,250</u></u>	
Appropriations			
Esc/Pensacola Library - Books	108016-9668	31,350	Increase appropriation - FY 2011 Carryover
Esc/Pensacola Library - Books	108016-9668	<u>55,900</u>	Increase appropriation - Additional City Funding For Books
Total Appropriations		<u><u>87,250</u></u>	
SECTION 8 HOUSING ASSISTANCE FUND	115		
Fund Balance		<u>86,900</u>	Increase appropriated fund balance
Appropriations			
Rental	520030-9341-605014	<u>86,900</u>	Increase appropriation - FY 2011 Carryover
Total Appropriations		<u><u>86,900</u></u>	

THE CITY OF PENSACOLA
 DECEMBER 2011 UNENCUMBERED CARRYOVER RESOLUTION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
LAW ENFORCEMENT TRUST FUND	118		
Fund Balance		<u>110,633</u>	Increase appropriated fund balance
Appropriations			
Law Enforce. Trust Fd Activity-Miscellaneous	525000-9360	<u>110,633</u>	Appropriate funding - FY 2011 Carryover
EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND	121		
Estimated Revenues			
Current Ad Valorem Tax - County	512-338132	3,234	Increase estimated revenue from Ad Valorem Taxes
Transfer In - City	596-381001	<u>1,980</u>	Increase Interfund Transfer From General Fund
Total Estimated Revenues		<u>5,214</u>	
Fund Balance		<u>365,546</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance		<u>370,760</u>	
Appropriations			
Hollice T. Williams	505020-9335-505008	133,823	Appropriate funding - FY 2011 Carryover
Infrastructure, Streetscape, Public Spaces	505065-9669	66,088	Appropriate funding - FY 2011 Carryover
Plans & Studies	505050-9335-505010	39,637	Appropriate funding - FY 2011 Carryover
Neighborhood Preservation & Enhancement	505060-9370	120,000	Appropriate funding - FY 2011 Carryover
Administration	537010-9370	<u>11,212</u>	Appropriate funding - FY 2011 Carryover
Total Appropriations		<u>370,760</u>	
LOCAL OPTION SALES TAX FUND	307		
Estimated Revenues			
Friends of Saenger Theatre Donation	573-366001	<u>(46,700)</u>	Decrease estimated revenue - Loan Forgiveness
Total Revenues		<u>(46,700)</u>	
Fund Balance		<u>7,263,711</u>	Increase appropriated fund balance - Penny for Progress (PFP)
Total Estimated Revenues and Fund Balance		<u>7,217,011</u>	
Appropriations			
Principal Reserve	067010-9771	(2,590,739)	Decrease appropriation for Principal Reserve
Reserved - Capital Equipment Savings	087307-9993-307002	2,069	Increase appropriation - FY 2011 Carryover - PFP
Neighborhood Initiatives Program - Unallocated Funds	330015-9669-016001	15	Increase appropriation - FY 2011 Carryover - PFP
Purchase of Blount School Property	330015-9669-016113	21,341	Increase appropriation - FY 2011 Carryover - PFP
"A" Street Streetscaping Project	330015-9669-179577	56,000	Increase appropriation - FY 2011 Carryover - PFP
Police - Marked Vehicles	330021-9667-016004	7,102	Increase appropriation - FY 2011 Carryover - PFP
Police - Unmarked Police Vehicles	330021-9667-016013	10,747	Increase appropriation - FY 2011 Carryover - PFP
Police - Mobile Data Terminals	330021-9370-016012	1,772	Increase appropriation - FY 2011 Carryover - PFP
Fire-Fire Station #3 Renovations	330022-9669-016052	68,357	Increase appropriation - FY 2011 Carryover - PFP
Fire-Fire Station #6 Renovations	330022-9669-016054	1,146	Increase appropriation - FY 2011 Carryover - PFP
Fire-Self Contained Breathing Apparatus	330022-9665-016103	1,903	Increase appropriation - FY 2011 Carryover - PFP
Sidewalk Improvements	330041-9669-016007	328,672	Increase appropriation - FY 2011 Carryover - PFP
Pavement Management Program	330041-9669-016014	17,222	Increase appropriation - FY 2011 Carryover - PFP
Street Reconstruction	330041-9669-016015	700,745	Increase appropriation - FY 2011 Carryover - PFP

THE CITY OF PENSACOLA
 DECEMBER 2011 UNENCUMBERED CARRYOVER RESOLUTION

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
Library Headquarters Improvements	330071-9669-016009	621,935	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Bayview Senior Center	330072-9669-016802	32,026	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Hunter Pool	330072-9669-016804	9,695	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Cobb Center	330072-9669-016805	6,019	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - East Pensacola Heights	330072-9669-016806	72,407	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Malcolm Young Gym	330072-9669-016809	2,968	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Woodland Heights Cmnty Ctr	330072-9669-016814	3,000,000	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Scott Athletic Complex	330072-9669-016812	355,000	Increase appropriation - Move Forward from FY 2014
Neigh Svcs - Legion Field	330072-9669-016816	3,025,924	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Vickrey Center	330072-9669-016818	13,697	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Sanders Beach Rec Area	330072-9669-016819	21,878	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Exchange Park	330072-9669-016822	498,500	Increase appropriation - Move Forward from FY 2014
Neigh Svcs - Gull Point Community Center	330072-9669-016823	88,278	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - General Park Improvements	330072-9669-016900	19,050	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Armstrong Park	330072-9669-016902	40,039	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Bryan Park	330072-9669-016903	24,143	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Dunwoody Park	330072-9669-016907	41,069	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Malaga Square	330072-9669-016910	12,159	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Cordova Square	330072-9669-016913	21,661	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Estramadura Park	330072-9669-016915	50,000	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Highland Terrace	330072-9669-016916	74,650	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Miraflores Park	330072-9669-016917	26,523	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Morns Court	330072-9669-016919	84,627	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Operto Square	330072-9669-016920	29,573	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Woodland Heights	330072-9669-016922	74,374	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Zamora Square	330072-9669-016923	29,250	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Camelot Park	330072-9669-016925	30,000	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - John Carroll/Tippin Park	330072-9669-016926	10,000	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Seville Square	330072-9669-016927	78,000	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Toledo Square	330072-9669-016928	54,960	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Mallory Heights	330072-9669-016930	(2,900)	Decrease appropriation - Moved from FY 2012 to FY 2011
Saenger Theatre - Renovation & Expansion	330072-9669-016981	111,935	Increase appropriation - FY 2011 Carryover - PFP
Neigh. Svcs - Reflectometer	330072-9669-019108	15,000	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Point of Sale Cash Register System	389072-9669-019009	5,448	Increase appropriation - FY 2011 Carryover - PFP
Neigh Svcs - Point of Sale Cash Register System	389072-9669-019010	2,771	Increase appropriation - FY 2011 Carryover - PFP
Parks & Rec-Legion Field Football Scoreboard	389072-9665-019073	10,000	Increase appropriation - FY 2011 Carryover - PFP
Total Appropriations		<u>7,217,011</u>	

**THE CITY OF PENSACOLA
DECEMBER 2011 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
STORMWATER CAPITAL FUND	329		
Fund Balance		<u>2,754,801</u>	Increase appropriated fund balance
Appropriations			
Various Stormwater Projects	329XXX-9669	<u>2,754,801</u>	Increase appropriation - FY 2011 Carryover
Total Appropriations		<u>2,754,801</u>	
GAS FUND	401		
Fund Balance - Bond Proceeds		<u>3,700,000</u>	Increase appropriated fund balance - Bank Loan
Appropriations			
Various Accounts	401-220012-9XXX	<u>3,700,000</u>	Appropriate funding for various accounts
Total Appropriations		<u>3,700,000</u>	
SANITATION FUND	402		
Estimated Revenues			
Commercial Franchise Fees	421-343421	<u>(81,200)</u>	Decrease estimated revenue - 9 Months vs 12 Months
Total Revenues		<u>(81,200)</u>	
Fund Balance - Bond Proceeds		<u>1,300,000</u>	Increase appropriated fund balance - Bank Loan - CNG
Total Estimated Revenues and Fund Balance		<u>1,218,800</u>	
Appropriations			
Code Enforcement - Unclassified	057040-9361	<u>(81,200)</u>	Decrease appropriation - 9 Months vs 12 Months
Various Road Equipment Accounts	057012-9667-673XXX	<u>1,300,000</u>	Appropriate funding to purchase CNG Vehicles - Bank Loan
Total Appropriations		<u>1,218,800</u>	
PORT FUND	403		
Estimated Revenues			
Grant Revenue - Berth 6 Structure Rehabilitation	999-334499	<u>(1,950,000)</u>	Decrease estimated revenue - Grant effective FY 2013
Grant Revenue - Maintenance Dredging	999-334499	<u>250,000</u>	Increase estimated revenue - Maintenance Dredging
Total Revenues		<u>(1,700,000)</u>	
Fund Balance		<u>(250,000)</u>	Decrease appropriated fund balance
Appropriations			
Local Match Grants - Berth 6 Structure Rehabilitation	060000-9669-693600	<u>(650,000)</u>	Decrease appropriation - Grant effective FY 2013
Local Match Grants - Maintenance Dredging	060000-9669-693600	<u>400,000</u>	Increase appropriation - Maintenance Dredging
State Grants - Berth 6 Structure Rehabilitation	062010-9669-693600	<u>(1,950,000)</u>	Decrease appropriation - Grant effective FY 2013
State Grants - Maintenance Dredging	062010-9669-693600	<u>250,000</u>	Increase appropriation - Maintenance Dredging
Total Appropriations		<u>(1,950,000)</u>	

**THE CITY OF PENSACOLA
DECEMBER 2011 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
AIRPORT FUND			
	404		
Fund Balance		<u>4,751,169</u>	Increase appropriated fund balance
Appropriations			
Construction Work In Progress	064095-9669-404385	159,884	Increase appropriation - FY 2011 Carryover - Preplan of Air Cargo
Construction Work In Progress	064095-9669-693742	10,929	Increase appropriation - FY 2011 Carryover - PAPI for 17
Construction Work In Progress	064095-9669-693743	140,148	Increase appropriation - FY 2011 Carryover - Off Airfield Sign Study
Construction Work In Progress	064095-9669-693745	206,074	Increase appropriation - FY 2011 Carryover - Road Paving
Construction Work In Progress	064095-9669-693758	101,275	Increase appropriation - FY 2011 Carryover - Storage Building/Maint Facility
Construction Work In Progress - Federal Grants	066030-9669-404441	3,011,108	Increase appropriation - FY 2011 Carryover - Terminal Expansion & Improvements
Construction Work In Progress - Federal Grants	066030-9669-404442	304,309	Increase appropriation - FY 2011 Carryover - Ramp Expansion
Construction Work In Progress - Federal Grants	066030-9669-404454	46,912	Increase appropriation - FY 2011 Carryover - Landside Roadway Improvements
Construction Work In Progress - State Grants	066040-9669-404442	57,475	Increase appropriation - FY 2011 Carryover - Ramp Expansion
Construction Work In Progress - State Grants	066040-9669-404757	713,055	Increase appropriation - FY 2011 Carryover - Surface Parking Lot
Total Appropriations		<u>4,751,169</u>	
INSURANCE RETENTION FUND			
	503		
Fund Balance		<u>28,114</u>	Increase appropriated fund balance
Appropriations			
Repairs & Maintenance	510005-9333	8,631	Increase appropriation - FY 2011 Carryover - Gym - Wellness Program
Non-Capitalized Assets	510005-9370	19,483	Increase appropriation - FY 2011 Carryover - Gym Equipment - Wellness Program
Total Appropriations		<u>28,114</u>	
CENTRAL SERVICES FUND			
	504		
Fund Balance		<u>222,375</u>	Increase appropriated fund balance
Appropriations			
Construction Work In Progress	707012-9669-102060	50,000	Appropriate funds for FY 08 Port Security Grant
Construction Work In Progress	707012-9669-403134	70,000	Appropriate funds for FY 08 Port Security Grant
Construction Work In Progress	707012-9669-102072	102,375	Appropriate funds for FY 09 Port Security Grant
Total Appropriations		<u>222,375</u>	
SPECIAL ASSESSMENTS FUND			
	701		
Estimated Revenue			
Special Assessments	701-533-363302	100,000	Appropriate estimated assessment revenue
Total Revenue		<u>100,000</u>	
Appropriations			
Demolition Activity - Other Non-Operating	527010-9999	100,000	Appropriate funds for demolition
Total Appropriations		<u>100,000</u>	

CITY COUNCIL MEMORANDUM

December 15, 2011



TO: City Council

FROM: Sam Hall, Council President

SUBJECT: Resolution No. 34-11 - FY 2012 Unencumbered Carryover Budget Resolution

RECOMMENDATION:

That City Council adopt Resolution No. 34-11.

SUMMARY:

Purchase orders carried forward were separated from other appropriations to be carried forward in order to facilitate accounting for GASB 34. Purchase orders carried forward must be reflected as part of the beginning budget in the Comprehensive Annual Financial Report (CAFR). The attached unencumbered carryover budget resolution includes appropriations for the following:

- Items budgeted in FY 2011 but not purchased or encumbered
For various reasons certain items that were budgeted in FY 2011 were not purchased or encumbered. The unexpended appropriations are carried forward to the new fiscal year so that these items can be purchased.
- Items to be purchased with additional unexpended FY 2011 appropriations
In some instances, departments have requested that unexpended appropriations be used to fund items that were not anticipated at the time the FY 2012 budget was prepared. Sufficient unexpended FY 2011 appropriations are available to fund these requests.

As discussed in the budget workshops, an additional \$55,900 is being appropriated to provide additional City funding to purchase books in the Library. This amount brings the City's funding amount equal to that amount provided in FY 2011.

In the Public Works Department, funding of \$100,000 has been appropriated for the removal of hazardous trees.

In the Gas Fund, \$3.7 million has been appropriated recognizing a bank loan for various construction projects within Energy Services of Pensacola. In the Sanitation Services Fund \$1.3 million has been appropriated to recognize a bank loan for the purchase of various CNG Vehicles.

In the Port Fund, subsequent to the adoption of the FY 2012 budget, a grant that was anticipated to be received in FY 2012 will not be effective until FY 2013. Additionally, Maintenance Dredging has become a high priority at the Port to allow for the deepwater entry of ships. Therefore, funds are being appropriated to allow for this project to get underway.

In the Insurance Retention Fund, funds are being appropriated to provide funding for a Gym Facility within City Hall which will be a part of the Employee Wellness Program.

City Council

Resolution No. 34-11 – FY 2012 Unencumbered Carryover Budget Resolution

December 15, 2011

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- Appropriation of fund balance

Fund balance is appropriated as necessary to cover the planned expenditures noted above.

- Changes in revenue estimate

The final TIF valuations resulted in a change of TIF revenue within both the CRA Fund as well as the Eastside TIF Fund.

Based on final FY 2011 revenues, the Utility Tax and Franchise Fee from ECUA have been increased as well as the Half-Cent Sales Tax. Additionally, the Saenger Theatre Facility Fees are being appropriated to provide funding for capital items within the Saenger Theatre. The revenue received in FY 2011 for the Tree Planting Trust Fund was less than anticipated. Therefore, the revenue has been reduced to more accurately reflect what is anticipated.

PRIOR ACTION:

In September 2011, City Council formally adopted a beginning FY 2012 Budget. In November 2011, City Council approved a resolution covering purchase orders payable.

FUNDING:

All appropriations of City funds in the carryover resolution are covered by fund balances, shifts in expenses or changes in revenues.

ATTACHMENTS: Resolution No. 34-11

PRESENTATION: No.