

RESOLUTION
NO. 57-16

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2017; 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		1,717,941
As Reads:	State Traffic Signal Maintenance	141,600
Amended		
To Read:	State Traffic Signal Maintenance	326,600
As Reads:	State Street Light Maintenance	242,600
Amended		
To Read:	State Street Light Maintenance	303,600
As Reads:	State Revenue Sharing - Motor Fuel Tax	546,400
Amended		
To Read:	State Revenue Sharing - Motor Fuel Tax	579,000
As Reads:	ESDSB/School Resource Officer	240,000
Amended		
To Read:	ESDSB/School Resource Officer	220,000
As Reads:	Public Services Tax - Natural Gas	822,200
Amended		
To Read:	Public Services Tax - Natural Gas	750,000
As Reads:	Communication Services Tax	3,026,600
Amended		
To Read:	Communication Services Tax	2,926,600
As Reads:	Half Cent Sales Tax	4,490,900
Amended		
To Read:	Half Cent Sales Tax	4,390,900

As Reads:	State Revenue Sharing - Sales Tax	1,849,500
Amended		
To Read:	State Revenue Sharing - Sales Tax	1,749,500
As Reads:	Franchise Fees - Natural Gas	987,300
Amended		
To Read:	Franchise Fees - Natural Gas	862,300
As Reads:	Franchise Fees - Electricity	6,113,000
Amended		
To Read:	Franchise Fees - Electricity	5,880,000
As Reads:	Sale of Assets	50,000
Amended		
To Read:	Sale of Assets	490,000
1) Mayor		
As Reads:	Allocated Overhead/(Cost Recovery)	(770,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(806,500)
2) City Council		
As Reads:	Operating Expenses	562,649
Amended		
To Read	Operating Expenses	622,382
As Reads:	Allocated Overhead/(Cost Recovery)	(308,100)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(322,400)
3) City Clerk		
As Reads:	Allocated Overhead/(Cost Recovery)	(64,300)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(68,300)
4) Legal		
As Reads:	Allocated Overhead/(Cost Recovery)	(133,100)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(160,300)
5) Human Resources		
As Reads:	Allocated Overhead/(Cost Recovery)	(282,800)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(293,500)
6) Financial Services		
As Reads:	Operating Expenses	431,400
Amended		
To Read	Operating Expenses	478,893

As Reads:	Allocated Overhead/(Cost Recovery)	(1,308,300)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(1,340,500)
7) Planning Services		
To:	Grants & Aids	43,074
As Reads:	Operating Expenses	261,100
Amended		
To Read	Operating Expenses	800,250
8) Parks & Recreation		
As Reads:	Operating Expenses	2,551,298
Amended		
To Read	Operating Expenses	2,743,717
As Reads:	Allocated Overhead/(Cost Recovery)	(6,400)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(9,300)
9) Public Works		
As Reads:	Operating Expenses	2,315,348
Amended		
To Read	Operating Expenses	2,866,658
As Reads:	Allocated Overhead/(Cost Recovery)	(183,500)
Amended		
To Read	Allocated Overhead/(Cost Recovery)	(251,500)
10) Police		
As Reads:	Operating Expenses	3,713,805
Amended		
To Read	Operating Expenses	3,717,805
9) Non-Departmental		
To:	Other Grants and Aids - Bernardo De Galvez Monument	100,000
As Reads:	Transfers - CRA TIF	1,806,400
Amended		
To Read:	Transfers - CRA TIF	1,807,609
As Reads:	Transfers - Eastside TIF	41,400
Amended		
To Read:	Transfers - Eastside TIF	41,066
As Reads:	Transfers - Westside TIF	75,800
Amended		
To Read:	Transfers - Westside TIF	76,658

As Reads: Amended To Read	Other Grants and Aids - Saenger Theatre Capital	65,000
	Other Grants and Aids - Saenger Theatre Capital	287,829

10) Transfers Out

As Reads: Amended To Read	Transfer to Golf Fund	100,000
	Transfer to Golf Fund	220,000

B. TREE PLANTING TRUST FUND

Fund Balance		10,500
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As Reads: Amended To Read:	Operating Expenses	234,786
	Operating Expenses	240,286

As Reads: Amended To Read:	Operating Expenses	3,430
	Operating Expenses	8,430

C. SPECIAL GRANTS FUND

Fund Balance		22,212
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To:	Miscellaneous	2,766,301
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As Reads: Amended To Read:	Federal Grants	133,700
	Federal Grants	2,589,345

As Reads: Amended To Read:	State Grants	79,500
	State Grants	1,503,419

As Reads: Amended To Read:	Personal Services	89,000
	Personal Services	197,255

As Reads: Amended To Read:	Operating Expenses	27,244
	Operating Expenses	401,672

As Reads: Amended To Read:	Capital Outlay	1,418,385
	Capital Outlay	7,296,717

As Reads:	Grants & Aids	113,500
Amended		
To Read:	Grants & Aids	420,562

D. COMMUNITY REDEVELOPMENT AGENCY FUND

	Fund Balance	394,639
To:	Sale of Assets	460,002
As Reads:	16 S. Palafox Street Lease	75,000
Amended		
To Read:	16 S. Palafox Street Lease	10,000
As Reads:	Transfer In Urban Core Redev Trust Fund	3,708,900
Amended		
To Read:	Transfer In Urban Core Redev Trust Fund	3,709,365
To:	Grants & Aids	60,999
As Reads:	Operating Expenses	3,536,475
Amended		
To Read:	Operating Expenses	4,265,582

E. URBAN CORE REDEV TRUST FUND

As Reads:	Escambia County TIF	2,786,400
Amended		
To Read:	Escambia County TIF	2,788,213
As Reads:	DIB TIF	197,900
Amended		
To Read:	DIB TIF	198,365
As Reads:	Transfer in General Fund	1,806,400
Amended		
To Read:	Transfer in General Fund	1,807,609
As Reads:	Transfer to CRA Fund	3,708,900
Amended		
To Read:	Transfer to CRA Fund	3,709,365
As Reads:	Transfer to CRA Debt Service Fund	1,081,800
Amended		
To Read:	Transfer to CRA Debt Service Fund	1,084,822

F. LAW ENFORCEMENT TRUST FUND

	Fund Balance	202,749
To:	Capital Outlay	35,750

As Reads: Amended To Read:	Operating Expenses	2,654
	Operating Expenses	169,653

G. NATURAL DISASTER FUND

	Fund Balance	100,000
To:	FEMA	2,777,281
To:	Capital Outlay	2,777,281
As Reads: Amended To Read:	Operating Expenses	84,594
	Operating Expenses	184,594

H. GOLF FUND

As Reads: Amended To Read:	Green Fees	409,500
	Green Fees	309,500
As Reads: Amended To Read:	Transfer in From General Fund	100,000
	Transfer in From General Fund	220,000
As Reads: Amended To Read:	Operating Expenses	352,908
	Operating Expenses	372,908

I. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	109,400
As Reads: Amended To Read:	Escambia County TIF	63,800
	Escambia County TIF	63,343
As Reads: Amended To Read:	Transfer in General Fund	41,400
	Transfer in General Fund	41,066
As Reads: Amended To Read:	Operating Expenses	2,000
	Operating Expenses	26,209
As Reads: Amended To Read:	Capital Outlay	1,105,155
	Capital Outlay	1,189,555

J. INSPECTION SERVICES FUND

	Fund Balance	195,400
To:	Allocated Overhead/(Cost Recovery)	195,400

K. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	128,119
As Reads: Amended To Read:	Escambia County TIF	116,900
	Escambia County TIF	118,244
As Reads: Amended To Read:	Transfer in General Fund	75,800
	Transfer in General Fund	76,658
As Reads: Amended To Read:	Operating Expenses	165,900
	Operating Expenses	296,221

L. RECREATION FUND

	Fund Balance	35,000
As Reads: Amended To Read:	Personal Services	669,700
	Personal Services	704,700

M. TENNIS CENTER FUND

	Fund Balance	50,000
As Reads: Amended To Read:	Operating Expenses	119,100
	Operating Expenses	169,100

N. CRA DEBT SERVICE FUND

As Reads: Amended To Read:	Transfer In Urban Core Redev Trust Fund	1,081,800
	Transfer In Urban Core Redev Trust Fund	1,084,822

O. LOCAL OPTION SALES TAX FUND

	Fund Balance	10,704,245
To:	Operating Expenses	14,073
To:	Grants & Aids	33,647
To:	Other Non-Operating	3,670

As Reads: Amended To Read:	Capital Outlay	2,158,783
	Capital Outlay	12,811,638

P. LOGT SERIES 2016 PROJECT FUND

Fund Balance 1,074,026

As Reads: Amended To Read:	Capital Outlay	1,265,316
	Capital Outlay	2,339,342

Q. DEEPWATER HORIZON INCIDENT FUND

Fund Balance 905,792

As Reads: Amended To Read:	Operating Expenses	34,475
	Operating Expenses	91,186

As Reads: Amended To Read:	Capital Outlay	892,718
	Capital Outlay	1,741,799

R. STORMWATER CAPITAL PROJECTS FUND

Fund Balance 5,686,590

As Reads: Amended To Read:	Operating Expenses	672,535
	Operating Expenses	1,116,935

As Reads: Amended To Read:	Capital Outlay	2,596,166
	Capital Outlay	7,838,356

S. GAS UTILITY FUND

As Reads: Amended To Read:	Operating Expenses	33,154,252
	Operating Expenses	31,188,052

As Reads: Amended To Read:	Capital Outlay	8,257,771
	Capital Outlay	9,461,071

As Reads: Amended To Read:	Interest Expense	124,900
	Interest Expense	381,822

T. SANITATION FUND

	Fund Balance	32,875
As Reads:	Operating Expenses	3,426,975
Amended		
To Read:	Operating Expenses	3,459,850

U. PORT FUND

	Fund Balance	594,043
As Reads:	State Grant Revenue	557,200
Amended		
To Read:	State Grant Revenue	7,740,015
As Reads:	Capital Outlay - Matching Grant Funds	149,928
Amended		
To Read:	Capital Outlay - Matching Grant Funds	743,971
As Reads:	Capital Outlay - State Grants	969,185
Amended		
To Read:	Capital Outlay - State Grants	8,152,000

V. AIRPORT FUND

	Fund Balance	2,308,372
As Reads:	State Grant Revenue	800,000
Amended		
To Read:	State Grant Revenue	5,916,647
To:	Operating Expenses - County	17,741
To:	Operating Expenses - VT Aerospace	13,817
As Reads:	Personal Services - Airport O & M	4,270,100
Amended		
To Read:	Personal Services - Airport O & M	4,359,900
As Reads:	Operating Expenses - Airport O & M	9,578,580
Amended		
To Read:	Operating Expenses - Airport O & M	11,436,180
As Reads:	Capital Outlay - Airport O & M	833,804
Amended		
To Read:	Capital Outlay - Airport O & M	1,163,218
As Reads:	Capital Outlay - State Grants	20,287,649
Amended		
To Read:	Capital Outlay - State Grants	25,404,296

W. INSURANCE RETENTION FUND

As Reads:	Charges for Services - Risk Management	1,566,500
Amended		
To Read:	Charges for Services - Risk Management	1,466,500
As Reads:	Operating Expenses	825,600
Amended		
To Read:	Operating Expenses	725,600

X. CENTRAL SERVICES FUND

As Reads:	Charges for Services - Technology Resources	2,779,600
Amended		
To Read:	Charges for Services - Technology Resources	2,846,200

(1) Technology Resources

As Reads:	Operating Expenses	1,120,753
Amended		
To Read:	Operating Expenses	1,187,353

Y. 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: December 8, 2016

Approved: 
President of City Council

Attest:


Aricka 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 December, 2016
Aricka L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

**THE CITY OF PENSACOLA
DECEMBER 2016 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues		
State Traffic Signal Maintenance	185,000	Increase estimated revenue from State Traffic Signal Maintenance
State Street Light Maintenance	61,000	Increase estimated revenue from State Street Light Maintenance
State Revenue Sharing - Motor Fuel Tax	32,600	Increase estimated revenue from State Revenue Sharing - Motor Fuel Tax
ESDSB/School Resource Officer	(20,000)	Decrease estimated revenue from ECDSB/School Resource Officer
Public Services Tax - Natural Gas	(72,200)	Decrease estimated revenue from Public Service Tax - Natural Gas
Communication Services Tax	(100,000)	Decrease estimated revenue from Communication Services Tax
Half Cent Sales Tax	(100,000)	Decrease estimated revenue from Half Cent Sales Tax
State Revenue Sharing - Sales Tax	(100,000)	Decrease estimated revenue from State Revenue Sharing - Sales Tax
Franchise Fees - Natural Gas	(125,000)	Decrease estimated revenue from Franchise Fees - Natural Gas
Franchise Fees - Electricity	(233,000)	Decrease estimated revenue from Franchise Fees - Electricity
Sub-Total Revenues	<u>(471,600)</u>	
Sale of Assets	440,000	Increase estimated revenue from Sale of Assets (FY 2017 Sale of 16 S. Palafox)
Total Revenues	<u>(31,600)</u>	
Fund Balance	471,600	Increase appropriated fund balance - FY 2017 Revenue Adjustments - FY 2016 Departmental Carryforward
Fund Balance	<u>1,023,512</u>	Increase appropriated fund balance - FY 2016 Departmental Carryforward
Sub-Total Fund Balance	<u>1,495,112</u>	
Fund Balance	222,829	Increase appropriated fund balance - Saenger Theatre
Total Revenues & Fund Balance	<u><u>1,686,341</u></u>	
Appropriations		
(1) Mayor		
Allocated Overhead/(Cost Recovery)	(36,100)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(2) City Council		
Operating Expenses	59,733	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(14,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(3) City Clerk		
Allocated Overhead/(Cost Recovery)	(4,000)	Adjust appropriation for Allocated Overhead/(Cost Recovery)

**THE CITY OF PENSACOLA
DECEMBER 2016 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	AMOUNT	DESCRIPTION
(4) Legal		
Allocated Overhead/(Cost Recovery)	(27,200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(5) Human Resources		
Allocated Overhead/(Cost Recovery)	(10,700)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(6) Financial Services		
Operating Expenses	47,493	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(32,200)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(7) Planning Services		
Operating Expenses	539,150	Increase appropriation for Operating Expenses
Grants & Aids	43,074	Appropriate funding for Grants & Aids (PNC)
(8) Parks & Recreation		
Operating Expenses	192,419	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(2,900)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(9) Public Works		
Operating Expenses	551,310	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(68,000)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
(10) Police		
Operating Expenses	4,000	Increase appropriation for Operating Expenses
(11) Non-Departmental		
CRA TIF	1,209	Increase appropriation - Final TIF
Eastside TIF	(334)	Decrease appropriation - Final TIF
Westside TIF	858	Increase appropriation - Final TIF
Other Grants and Aids - Saenger Theatre	222,829	Increase appropriation - Saenger Theatre Capital
Other Grants and Aids - Bernardo De Galvez Monument	100,000	Appropriate funding for Bernardo De Galvez Monument
(12) Transfers Out		
Transfer to Golf Fund	120,000	Increase appropriation - Transfer to Golf Fund
Total Appropriations	<u>1,686,341</u>	

**THE CITY OF PENSACOLA
DECEMBER 2016 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	AMOUNT	DESCRIPTION
B. TREE PLANTING TRUST FUND		
Fund Balance	<u>10,500</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	5,500	Increase appropriation for for Operating Expenses
Capital Outlay	<u>5,000</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>10,500</u>	
C. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	2,455,645	Increase estimated revenue for Federal Grants
State Grants	1,423,919	Increase estimated revenue from State Grants
Miscellaneous	<u>2,766,301</u>	Appropriate estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>6,645,865</u>	
Fund Balance	<u>22,212</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>6,668,077</u>	
Appropriations		
Personal Services	108,255	Increase appropriation for Personal Services
Operating Expenses	374,428	Increase appropriation for Operating Expenses
Capital Outlay	5,878,332	Increase appropriation for Capital Outlay
Grants & Aids	<u>307,062</u>	Increase appropriation for Grants & Aids
Total Appropriations	<u>6,668,077</u>	
D. CRA FUND		
Estimated Revenues		
Sale of Assets	460,002	Appropriate estimated revenue from Sale of Assets
16 S. Palafox Street Lease	(65,000)	Decrease estimated revenue from 16 S. Palafox Lease
Interfund Transfer-Fund 106	<u>465</u>	Increase Transfer from Urban Core Redevelopment Trust Fund - Final TIF
Total Estimated Revenues	<u>395,467</u>	
Fund Balance	<u>394,639</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>790,106</u>	

**THE CITY OF PENSACOLA
DECEMBER 2016 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	AMOUNT	DESCRIPTION
Appropriations		
Operating Expenses	729,107	Increase appropriation for Operating Expenses
Grants & Aids	60,999	Appropriate funding for Grants & Aids
Total Appropriations	<u>790,106</u>	
E. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues		
Escambia County TIF	1,813	Increase Estimated Revenue From County - Final TIF
DIB TIF	465	Increase Estimated Revenue From DIB - Final TIF
Transfer in General Fund	1,209	Increase Interfund Transfer From General Fund - Final TIF
Total Estimated Revenues	<u>3,487</u>	
Appropriations		
Transfer to CRA Fund	465	Increase Transfer to CRA Fund
Transfer to CRA Debt Service Fund	3,022	Increase Transfer to Debt Service Fund
Total Appropriations	<u>3,487</u>	
F. LAW ENFORCEMENT TRUST FUND		
Fund Balance	<u>202,749</u>	Decrease appropriated fund balance
Appropriations		
Operating Expenses	166,999	Increase appropriation for Operating Expenses
Capital Outlay	35,750	Appropriate funding for Capital Outlay
Total Appropriations	<u>202,749</u>	
G. NATURAL DISASTER FUND		
Estimated Revenues		
FEMA	<u>2,777,281</u>	Appropriate estimated revenue from FEMA - Federal
Total Estimated Revenues	<u>2,777,281</u>	
Fund Balance	100,000	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>2,877,281</u>	

**THE CITY OF PENSACOLA
DECEMBER 2016 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	AMOUNT	DESCRIPTION
Appropriations		
Operating Expenses	100,000	Increase appropriation for Operating Expenses
Capital Outlay	<u>2,777,281</u>	Appropriate funding for Capital Outlay
Total Appropriations	<u><u>2,877,281</u></u>	
H. GOLF FUND		
Estimated Revenues		
Green Fees	(100,000)	Decrease estimated revenue from Green Fees
Transfer in from General Fund	<u>120,000</u>	Increase estimated revenue from Transfer in from General Fund
Total Estimated Revenues	<u><u>20,000</u></u>	
Appropriations		
Operating Expenses	<u>20,000</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>20,000</u></u>	
I. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Estimated Revenues		
Escambia County TIF	(457)	Decrease appropriation - Final TIF
Transfer in General Fund	<u>(334)</u>	Decrease appropriation - Final TIF
Total Estimated Revenues	<u><u>(791)</u></u>	
Fund Balance	<u>109,400</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>108,609</u></u>	
Appropriations		
Operating Expenses	24,209	Increase appropriation for Operating Expenses
Capital Outlay	<u>84,400</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u><u>108,609</u></u>	
J. INSPECTION SERVICES FUND		
Fund Balance	<u><u>195,400</u></u>	Increase appropriated fund balance
Appropriations		
Allocated Overhead/(Cost Recovery)	<u>195,400</u>	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u><u>195,400</u></u>	

**THE CITY OF PENSACOLA
DECEMBER 2016 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	AMOUNT	DESCRIPTION
K. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Estimated Revenues		
Escambia County TIF	1,344	Increase appropriation - Final TIF
Transfer in General Fund	858	Increase appropriation - Final TIF
Total Estimated Revenues	<u>2,202</u>	
Fund Balance	<u>128,119</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>130,321</u></u>	
Appropriations		
Operating Expenses	130,321	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>130,321</u></u>	
L. RECREATION FUND		
Fund Balance	<u><u>35,000</u></u>	Increase appropriated fund balance
Appropriations		
Personal Services	35,000	Increase appropriation for Personal Services
Total Appropriations	<u><u>35,000</u></u>	
M. TENNIS CENTER FUND		
Fund Balance	<u><u>50,000</u></u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	50,000	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>50,000</u></u>	
N. CRA DEBT SERVICE FUND		
Estimated Revenues		
Transfer in Urban Core Redevelopment Trust Fund	3,022	Increase estimated revenue from Transfer in From Urban Core Redevelopment Trust Fund
Total Estimated Revenues	<u>3,022</u>	
Fund Balance	<u>(3,022)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	

**THE CITY OF PENSACOLA
DECEMBER 2016 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	AMOUNT	DESCRIPTION
O. LOCAL OPTION SALES TAX FUND		
Fund Balance	1,624,837	Increase appropriated fund balance - Penny for Progress (PFP)
Fund Balance	<u>9,079,408</u>	Increase appropriated fund balance - LOST IV
Total Estimated Revenues and Fund Balance	<u>10,704,245</u>	
Appropriations		
Operating Expenses	14,073	Appropriate funding for Operating Expenses
Capital Outlay	10,652,855	Increase appropriation for Capital Outlay
Grants & Aids	33,647	Appropriate funding for Grants & Aids
Other Non-Operating	3,670	Appropriate funding for Other Non-Operating
Total Appropriations	<u>10,704,245</u>	
P. LOGT SERIES 2016 PROJECT FUND		
Fund Balance	<u>1,074,026</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>1,074,026</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>1,074,026</u>	
Q. DEEPWATER HORIZON INCIDENT FUND		
Fund Balance	<u>905,792</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	56,711	Increase appropriation for Operating Expenses
Capital Outlay	<u>849,081</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>905,792</u>	
R. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>5,686,590</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	444,400	Increase appropriation for Operating Expenses
Capital Outlay	<u>5,242,190</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>5,686,590</u>	

**THE CITY OF PENSACOLA
DECEMBER 2016 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	AMOUNT	DESCRIPTION
S. GAS UTILITY FUND		
Fund Balance	<u>(505,978)</u>	Decrease appropriated fund balance
Appropriations		
Operating Expenses	(1,966,200)	Decrease appropriation for Operating Expenses
Capital Outlay	1,203,300	Increase appropriation for Capital Outlay
Interest Expense	256,922	Increase appropriation for Interest Expense
Total Appropriations	<u>(505,978)</u>	
T. SANITATION FUND		
Fund Balance	<u>32,875</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	32,875	Increase appropriation for Operating Expenses
Total Appropriations	<u>32,875</u>	
U. PORT FUND		
Estimated Revenues		
State Grant Revenue	7,182,815	Increase estimated revenue from State Grants
Total Revenues	<u>7,182,815</u>	
Fund Balance	594,043	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>7,776,858</u>	
Appropriations		
Capital Outlay - Matching Grant Funds	594,043	Increase appropriation for Capital Outlay - Matching Grant Funds
Capital Outlay - State Grants	7,182,815	Increase appropriation for Capital Outlay - State Grants
Total Appropriations	<u>7,776,858</u>	
V. AIRPORT FUND		
Estimated Revenues		
State Grant Revenue	5,116,647	Increase estimated revenue - State Grants
Total Revenues	<u>5,116,647</u>	
Fund Balance	17,741	Increase appropriated fund balance - VT-MAE Aerospace - County
Fund Balance	2,290,631	Increase appropriated fund balance - Departmental
Total Fund Balance	<u>2,308,372</u>	
Total Estimated Revenues and Fund Balance	<u>7,425,019</u>	

**THE CITY OF PENSACOLA
DECEMBER 2016 UNENCUMBERED CARRYOVER RESOLUTION**

FUND	AMOUNT	DESCRIPTION
Appropriations		
Personal Services - Airport O & M	89,800	Increase appropriation for Operating Expenses - Airport O & M
Operating Expenses - Airport O & M	1,857,600	Increase appropriation for Operating Expenses - Airport O & M
Capital Outlay - Airport O & M	329,414	Increase appropriation for Capital Outlay - Airport O & M
Capital Outlay - State Grants	5,116,647	Increase appropriation for Capital Outlay - State Grants
Operating Expenses - County	17,741	Appropriate funding for Operating Expenses - County - VT-Mae Aerospace
Operating Expenses - VT Aerospace	13,817	Appropriate funding for Operating Expenses - VT-Mae Aerospace
Total Appropriations	<u>7,425,019</u>	
W. INSURANCE RETENTION FUND		
Estimated Revenue		
Charges For Services - Risk Management Allocation	(100,000)	Decrease estimated revenue from Charges for Services - Risk Management
Total Revenues	<u>(100,000)</u>	
Appropriations		
Operating Expenses	(100,000)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(100,000)</u>	
X. CENTRAL SERVICES FUND		
Estimated Revenue		
Charges For Services - Technology Resources	66,600	Increase estimated revenue from Charges for Services - Technology Resources
Total Revenues	<u>66,600</u>	
Appropriations		
(1) Technology Resources		
Operating Expenses	66,600	Increase appropriation for Operating Expenses
Total Appropriations	<u>66,600</u>	
Y. SPECIAL ASSESSMENTS FUND		
Estimated Revenue		
Special Assessments	100,000	Appropriate estimated assessment revenue
Total Revenue	<u>100,000</u>	
Appropriations		
Other Non-Operating	100,000	Appropriate funds for Other Non-Operating
Total Appropriations	<u>100,000</u>	