

THE CITY OF PENSACOLA
JANUARY 2017 - SUPPLEMENTAL BUDGET RESOLUTION - CHAPPIE JAMES FUNDING

FUND	AMOUNT	DESCRIPTION
GENERAL FUND		
Appropriations		
(1) Planning		
Operating Expenses	(440,000)	Decrease appropriation for Operating Expenses
(2) Transfers Out		
Transfer to Eastside TIF Fund	<u>440,000</u>	Appropriate funding for Transfer to Eastside TIF Fund
Total Appropriations	<u><u>0</u></u>	
EASTSIDE TIF FUND		
Estimated Revenues		
Transfer in From General Fund	440,000	Appropriate estimated revenue from Transfer In From General Fund
Total Revenues	<u><u>440,000</u></u>	
Appropriations		
Principal Payment	<u>440,000</u>	Appropriate funding for Principal Payment (Chappie James Loan Repayment)
Total Appropriations	<u><u>440,000</u></u>	