

THE CITY OF PENSACOLA
DECEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-84

FUND	AMOUNT	DESCRIPTION
A SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	12,779	Increase estimated revenue for Federal Grants
Total Estimated Revenues	<u>12,779</u>	
Appropriations		
Operating Expenses	12,779	Increase appropriation for Operating Expenses
Total Appropriations	<u>12,779</u>	
B EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>14,763</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	14,763	Increase appropriation for Operating Expenses
Total Appropriations	<u>14,763</u>	
C WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>16,042</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	16,042	Increase appropriation for Operating Expenses
Total Appropriations	<u>16,042</u>	
D MARITIME PARK MANAGEMENT SERVICES FUND		
Estimated Revenues		
City Hall Parking	30,000	Appropriate estimated revenue from City Hall Parking
Event Management Services	(100,000)	Decrease estimated revenue from Event Management Services
Total Estimated Revenues	<u>(70,000)</u>	
Fund Balance	70,000	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
E CRA DEBT SERVICE FUND		
Estimated Revenues		
Interfund Transfer-Fund 123	5,000	Increase estimated revenue from Interfund Transfer - Fund 123
Total Estimated Revenues	<u>5,000</u>	
Appropriations		
Interest Expense	5,000	Increase appropriation for Interest Expense
Total Appropriations	<u>5,000</u>	
F. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>100,000</u>	Increase appropriated fund balance - LOST IV
Appropriations		
Capital Outlay	100,000	Increase appropriation for Capital Outlay
Total Appropriations	<u>100,000</u>	
G. LOGT SERIES 2016 PROJECT FUND		
Fund Balance	<u>45,073</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	45,073	Increase appropriation for Capital Outlay
Total Appropriations	<u>45,073</u>	
H. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>4,641,018</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	1,177	Increase appropriation for Operating Expenses
Capital Outlay	4,639,841	Increase appropriation for Capital Outlay
Total Appropriations	<u>4,641,018</u>	

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FUND	AMOUNT	DESCRIPTION
I. DEEPWATER HORIZON INCIDENT FUND		
Fund Balance	<u>(59,032)</u>	Decrease appropriated fund balance
Appropriations		
Capital Outlay	<u>(59,032)</u>	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(59,032)</u>	
J. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>(353,348)</u>	Decrease appropriated fund balance
Appropriations		
Capital Outlay	<u>(353,348)</u>	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(353,348)</u>	