

THE CITY OF PENSACOLA

MAY 2022 - SUPPLEMENTAL BUDGET RESOLUTION - LOST IV - FIRE DAMAGE TO CONCESSION BUILDING AT EXCHANGE PARK - RES NO. 2022-047

| <u>FUND</u> | <u>AMOUNT</u> | <u>DESCRIPTION</u> |
|--|----------------|--|
| A. LOCAL OPTION SALES TAX FUND | | |
| Estimated Revenues | | |
| | 307,816 | Appropriate estimated revenue -Insurance Reimbursements |
| Total Revenues | <u>307,816</u> | |
| Fund Balance | <u>0</u> | Increase appropriated fund balance |
| Total Estimated Revenues and Fund Balance | <u>307,816</u> | |
| | | |
| Appropriations | | |
| Capital Outlay - General Park Improvements | (100,000) | Decrease appropriation for Capital Outlay - General Park Improvments |
| Capital Outlay - Exchange Park | <u>407,816</u> | Increase appropriation for Capital Outlay - Exchange Park |
| Total Appropriations | <u>307,816</u> | |