

THE CITY OF PENSACOLA

DECEMBER 2018 - SUPPLEMENTAL BUDGET RESOLUTION - UNENCUMBERED CARRYOVER - NO. 18-62

FUND	AMOUNT	DESCRIPTION
<b>A. COMMUNITY REDEVELOPMENT AGENCY FUND</b>		
Fund Balance	<u>137,763</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>137,763</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u>137,763</u>	
<b>B. EASTSIDE TIF FUND</b>		
Fund Balance	<u>76,904</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	31,904	Increase appropriation for Operating Expenses
Interest Expense	<u>45,000</u>	Increase appropriation for Interest Expense
Total Appropriations	<u>76,904</u>	
<b>C. WESTSIDE TIF FUND</b>		
Fund Balance	<u>4,876</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	<u>4,876</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u>4,876</u>	
<b>D. LOCAL OPTION SALES TAX</b>		
Fund Balance	<u>(579,208)</u>	Decrease appropriated fund balance
Appropriations		
LOST IV - Police Marked Vehicles	(550,000)	Decrease appropriation for Police Marked Vehicles - LOST IV
LOST IV - Police Unmarked Vehicles	(110,000)	Decrease appropriation for Police Unmarked Vehicles - LOST IV
LOST IV - Public Works Replace 98 Int'l Dump Truck #156-98	(165,000)	Decrease appropriation for Public Works Replace 98 Int'l Dump Truck #156-98 - LOST IV
LOST IV - Corinne Jones Park	(4,281)	Decrease appropriation for Corinne Jones Park - LOST IV
LOST IV - Morris Court	3,963	Increase appropriation for Morris Court - LOST IV
LOST IV - Reserved	246,106	Increase appropriation for Reserved - LOST IV
PFP - Police Marked Vehicles	4	Increase appropriation for Police Marked Vehicles - PFP
Total Appropriations	<u>(579,208)</u>	

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FUND	AMOUNT	DESCRIPTION
<b>E. CRA SERIES 2017 PROJECTS FUND</b>		
Fund Balance	<u>10,435</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>10,435</u>	Increase appropriation for Capital Outlay - Affordable Housing Infill
Total Appropriations	<u>10,435</u>	
<b>F. LOST SERIES 2017 PROJECT FUND</b>		
Estimated Revenues		
Interest Income	<u>240,000</u>	Appropriate estimated revenue for Interest Income
Total Revenues	<u>240,000</u>	
Fund Balance	<u>585,162</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>825,162</u>	
Appropriations		
LOST IV - Police Marked Vehicles	550,000	Increase appropriation for Police Marked Vehicles - LOST IV
LOST IV - Police Unmarked Vehicles	110,000	Increase appropriation for Police Unmarked Vehicles - LOST IV
LOST IV - Public Works Replace 98 Int'l Dump Truck #156-98	165,000	Increase appropriation for Public Works Replace 98 Int'l Dump Truck #156-98 - LOST IV
LOST IV - Morris Court	<u>162</u>	Increase appropriation for Morris Court Park - LOST IV
Total Appropriations	<u>825,162</u>	
<b>G. STORMWATER CAPITAL PROJECTS FUND</b>		
Fund Balance	<u>96,735</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>96,735</u>	Increase appropriation for Capital Outlay - Stormwater Vaults City-Wide
Total Appropriations	<u>96,735</u>	