

**RESOLUTION
NO. 17-76**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2018; 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		1,235,613
As Reads:	Sale of Assets	50,000
Amended		
To Read:	Sale of Assets	67,625
1) City Council		
As Reads:	Operating Expenses	575,000
Amended		
To Read	Operating Expenses	672,859
2) Financial Services		
As Reads:	Operating Expenses	429,600
Amended		
To Read	Operating Expenses	469,679
3) Planning Services		
To:	Grants & Aids	33,226
As Reads:	Operating Expenses	264,300
Amended		
To Read	Operating Expenses	316,117
4) Parks & Recreation		
As Reads:	Operating Expenses	2,911,400
Amended		
To Read	Operating Expenses	3,011,400

5) Public Works		
As Reads:	Operating Expenses	2,646,131
Amended		
To Read	Operating Expenses	2,832,982
6) Fire		
As Reads:	Personal Services	8,104,300
Amended		
To Read	Personal Services	8,257,400
As Reads:	Operating Expenses	1,552,803
Amended		
To Read	Operating Expenses	1,554,603
7) Police		
As Reads:	Operating Expenses	4,074,153
Amended		
To Read	Operating Expenses	4,299,538
8) Non-Departmental		
To:	Other Grants and Aids - BRACE	15,000
To:	Other Grants and Aids - Homeless Initiatives	100,000
As Reads:	Other Grants and Aids - Saenger Theatre Capital	75,000
Amended		
To Read	Other Grants and Aids - Saenger Theatre Capital	323,121
B. HOUSING INITIATIVES FUND		
To:	Sale of Assets	125,725
To:	Operating Expenses	125,725
C. SPECIAL GRANTS FUND		
	Fund Balance	50,188
As Reads:	Federal Grants	229,542
Amended		
To Read:	Federal Grants	1,563,972
As Reads:	State Grants	239,332
Amended		
To Read:	State Grants	290,697
As Reads:	Miscellaneous	1,044,685
Amended		
To Read:	Miscellaneous	2,098,987

As Reads: Amended	Personal Services	92,700
To Read:	Personal Services	215,221
As Reads: Amended	Operating Expenses	19,200
To Read:	Operating Expenses	354,282
As Reads: Amended	Capital Outlay	1,305,359
To Read:	Capital Outlay	3,190,452
As Reads: Amended	Grants & Aids	108,800
To Read:	Grants & Aids	256,389

D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

As Reads: Amended	Federal Grants	859,976
To Read:	Federal Grants	1,001,751
As Reads: Amended	Grants & Aids	536,300
To Read:	Grants & Aids	678,075

E. COMMUNITY REDEVELOPMENT AGENCY FUND

Fund Balance		1,672,662
As Reads: Amended	Transfer In Urban Core Redev Trust Fund	2,429,900
To Read:	Transfer In Urban Core Redev Trust Fund	1,917,200
As Reads: Amended	Operating Expenses	581,926
To Read:	Operating Expenses	1,530,889
As Reads: Amended	Grants & Aids	50,000
To Read:	Grants & Aids	260,999

F. URBAN CORE REDEV TRUST FUND

As Reads: Amended	Transfer to CRA Fund	2,429,900
To Read:	Transfer to CRA Fund	1,917,200

As Reads:	Transfer to CRA Debt Service Fund	2,830,300
Amended		
To Read:	Transfer to CRA Debt Service Fund	3,343,000

G. SECTION 8 HOUSING ASSISTANCE FUND

	Fund Balance	39,440
As Reads:	Operating Expenses	16,681,764
Amended		
To Read:	Operating Expenses	16,721,204

H. LAW ENFORCEMENT TRUST FUND

	Fund Balance	143,583
To:	Operating Expenses	103,806
To:	Capital Outlay	39,777

I. NATURAL DISASTER FUND

	Fund Balance	100,000
As Reads:	FEMA	45,307
Amended		
To Read:	FEMA	2,679,758
To:	Operating Expenses	100,000
As Reads:	Capital Outlay	45,307
Amended		
To Read:	Capital Outlay	2,679,758

J. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	600,000
To:	Capital Outlay	60,000
As Reads:	Operating Expenses	2,500
Amended		
To Read:	Operating Expenses	542,500

K. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND

	Fund Balance	105,000
To:	Grants & Aids	40,000

As Reads:	Personal Services	27,200
Amended		
To Read:	Personal Services	42,200
As Reads:	Operating Expenses	6,550
Amended		
To Read:	Operating Expenses	51,550
As Reads:	Transfer to CRA Debt Service Fund	275,000
Amended		
To Read:	Transfer to CRA Debt Service Fund	280,000

L. MARITIME PARK MANAGEMENT SERVICES FUND

	Fund Balance	175,000
To:	Transfer to Insurance Retention Fund	49,600
As Reads:	Operating Expenses	1,056,976
Amended		
To Read:	Operating Expenses	1,231,976
As Reads:	Principal Payment	50,900
Amended		
To Read:	Principal Payment	20,000
As Reads:	Interest Expense	18,700
Amended		
To Read:	Interest Expense	0

M. CRA DEBT SERVICE FUND

As Reads:	Transfer In Urban Core Redev Trust Fund	2,830,300
Amended		
To Read:	Transfer In Urban Core Redev Trust Fund	3,343,000
As Reads:	Principal Payment	1,350,000
Amended		
To Read:	Principal Payment	1,475,000
As Reads:	Interest Expense	3,033,500
Amended		
To Read:	Interest Expense	3,142,300

N. LOCAL OPTION SALES TAX FUND

Fund Balance		6,873,509
To:	Operating Expenses	24,186
To:	Grants & Aids	35,323
To:	Other Non-Operating	73,082
As Reads: Amended	Capital Outlay	10,760,355
To Read:	Capital Outlay	17,501,273

O. LOGT SERIES 2016 PROJECT FUND

Fund Balance		504,343
As Reads: Amended	Capital Outlay	6,620,130
To Read:	Capital Outlay	7,124,473

P. DEEPWATER HORIZON INCIDENT FUND

Fund Balance		402,589
To:	Operating Expenses	87,100
As Reads: Amended	Capital Outlay	13,356
To Read:	Capital Outlay	328,845

Q. STORMWATER CAPITAL PROJECTS FUND

Fund Balance		5,367,173
As Reads: Amended	Operating Expenses	652,678
To Read:	Operating Expenses	1,720,887
As Reads: Amended	Capital Outlay	3,093,901
To Read:	Capital Outlay	7,392,865

R. GAS UTILITY FUND

Fund Balance		1,628,628
As Reads: Amended To Read:	Personal Services	8,697,700
	Personal Services	8,998,900
As Reads: Amended To Read:	Operating Expenses	40,241,175
	Operating Expenses	41,558,033
As Reads: Amended To Read:	Capital Outlay	1,647,620
	Capital Outlay	1,658,190

S. PORT FUND

Fund Balance		44,353
As Reads: Amended To Read:	State Grants	184,613
	State Grants	6,824,045
As Reads: Amended To Read:	Operating Expenses	823,500
	Operating Expenses	867,853
As Reads: Amended To Read:	Capital Outlay	184,613
	Capital Outlay	6,824,045

T. AIRPORT FUND

Fund Balance		2,030,545
To:	Private Grant Revenue	369,421
As Reads: Amended To Read:	Federal Grant Revenue	3,642,831
	Federal Grant Revenue	3,706,867
As Reads: Amended To Read:	State Grant Revenue	9,476,518
	State Grant Revenue	14,184,752
To:	Operating Expenses - County	1
To:	Operating Expenses - VT Aerospace	1

As Reads: Amended To Read:	Personal Services - Airport O & M	4,380,700
	Personal Services - Airport O & M	4,405,600
As Reads: Amended To Read:	Operating Expenses - Airport O & M	12,316,891
	Operating Expenses - Airport O & M	13,954,336
As Reads: Amended To Read:	Capital Outlay - Airport O & M	1,154,961
	Capital Outlay - Airport O & M	1,523,161
As Reads: Amended To Read:	Capital Outlay - Federal Grants	3,625,312
	Capital Outlay - Federal Grants	3,689,348
As Reads: Amended To Read:	Capital Outlay - State Grants	9,476,518
	Capital Outlay - State Grants	14,184,752
As Reads: Amended To Read:	Capital Outlay - VT Aerospace - County	1,866,337
	Capital Outlay - VT Aerospace - County	2,007,838
As Reads: Amended To Read:	Capital Outlay -VT Aerospace	1,566,620
	Capital Outlay -VT Aerospace	1,794,538

U. INSURANCE RETENTION FUND

To:	Transfer In From CMP Mgt Services Fund	49,600
As Reads: Amended To Read:	Charges for Services - Risk Management	1,309,900
	Charges for Services - Risk Management	1,509,900
As Reads: Amended To Read:	Operating Expenses	711,200
	Operating Expenses	911,200

V. CENTRAL SERVICES FUND

As Reads: Amended To Read:	Charges for Services - Technology Resources	2,534,265
	Charges for Services - Technology Resources	2,688,356
As Reads: Amended To Read:	Charges for Services - Central Garage	1,584,300
	Charges for Services - Central Garage	1,709,300

(1) Technology Resources

As Reads:	Operating Expenses	1,130,365
Amended		
To Read:	Operating Expenses	1,191,148
As Reads:	Capital Outlay	216,200
Amended		
To Read:	Capital Outlay	309,508

(2) Central Garage

As Reads:	Personal Services	1,132,900
Amended		
To Read:	Personal Services	1,157,900
As Reads:	Operating Expenses	281,400
Amended		
To Read:	Operating Expenses	381,400

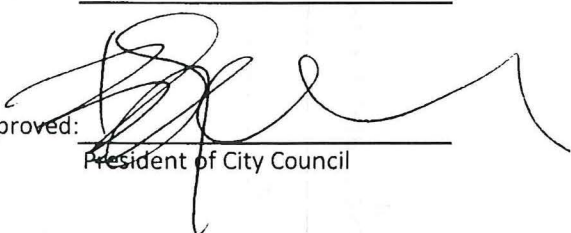
W. SPECIAL ASSESSMENTS FUND

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: November 9, 2017


Approved: 

President of City Council

Attest:



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. I WITNESS MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 13th DAY OF November, 2017


CLERK
PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
NOVEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-76

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues		
Sale of Assets	17,625	Increase estimated revenue from Sale of Assets
Total Revenues	<u>17,625</u>	
Fund Balance	<u>987,492</u>	Increase appropriated fund balance - FY 2017 Departmental Carryforward
Sub-Total Fund Balance	<u>987,492</u>	
Fund Balance	<u>248,121</u>	Increase appropriated fund balance - Saenger Theatre
Total Revenues & Fund Balance	<u><u>1,253,238</u></u>	
Appropriations		
(1) City Council		
Operating Expenses	97,859	Increase appropriation for Operating Expenses
(2) Financial Services		
Operating Expenses	40,079	Increase appropriation for Operating Expenses
(3) Planning Services		
Operating Expenses	51,817	Increase appropriation for Operating Expenses
Grants & Aids	33,226	Appropriate funding for Grants & Aids (PNC)
(4) Parks & Recreation		
Operating Expenses	100,000	Increase appropriation for Operating Expenses
(5) Public Works		
Operating Expenses	186,851	Increase appropriation for Operating Expenses
(6) Fire		
Personal Services	153,100	Increase appropriation for Personal Services
Operating Expenses	1,800	Increase appropriation for Operating Expenses
(7) Police		
Operating Expenses	225,385	Increase appropriation for Operating Expenses
(8) Non-Departmental		
Grants and Aids - Saenger Theatre	248,121	Increase appropriation - Saenger Theatre Capital
Grants and Aids - BRACE	15,000	Appropriate funding for BRACE
Grants and Aids - Homeless Initiatives	100,000	Appropriate funding for Homeless Initiatives
Total Appropriations	<u><u>1,253,238</u></u>	

**THE CITY OF PENSACOLA
NOVEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-76**

FUND	AMOUNT	DESCRIPTION
B. HOUSING INITIATIVES FUND		
Estimated Revenues		
Sale of Assets	125,725	Appropriate estimated revenue from Sale of Assets
Total Estimated Revenues	<u>125,725</u>	
Appropriations		
Operating Expenses	125,725	Appropriate funding for Operating Expenses
Total Appropriations	<u>125,725</u>	
C. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	1,334,430	Increase estimated revenue for Federal Grants
State Grants	51,365	Increase estimated revenue from State Grants
Miscellaneous	1,054,302	Increase estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>2,440,097</u>	
Fund Balance	50,188	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>2,490,285</u>	
Appropriations		
Personal Services	122,521	Increase appropriation for Personal Services
Operating Expenses	335,082	Increase appropriation for Operating Expenses
Capital Outlay	1,885,093	Increase appropriation for Capital Outlay
Grants & Aids	147,589	Increase appropriation for Grants & Aids
Total Appropriations	<u>2,490,285</u>	
D. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Estimated Revenues		
Federal Grants	141,775	Increase estimated revenue for Federal Grants
Total Estimated Revenues	<u>141,775</u>	
Appropriations		
Grants & Aids	141,775	Increase appropriation for Grants & Aids
Total Appropriations	<u>141,775</u>	

**THE CITY OF PENSACOLA
NOVEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-76**

FUND	AMOUNT	DESCRIPTION
E. CRA FUND		
Estimated Revenues		
Interfund Transfer-Fund 106	(512,700)	Decrease Interfund Transfer - Fund 106
Total Estimated Revenues	<u>(512,700)</u>	
Fund Balance	1,672,662	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>1,159,962</u></u>	
Appropriations		
Operating Expenses	948,963	Increase appropriation for Operating Expenses
Grants & Aids	210,999	Increase appropriation for Grants & Aids
Total Appropriations	<u><u>1,159,962</u></u>	
F. URBAN CORE REDEVELOPMENT TRUST FUND		
Appropriations		
Transfer to CRA Fund	(512,700)	Decrease Transfer to CRA Fund
Transfer to CRA Debt Service Fund	512,700	Increase Transfer to Debt Service Fund
Total Appropriations	<u><u>0</u></u>	
G. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>39,440</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	39,440	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>39,440</u></u>	
H. LAW ENFORCEMENT TRUST FUND		
Fund Balance	<u>143,583</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	103,806	Appropriate funding for Operating Expenses
Capital Outlay	39,777	Appropriate funding for Capital Outlay
Total Appropriations	<u><u>143,583</u></u>	

THE CITY OF PENSACOLA
NOVEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-76

FUND	AMOUNT	DESCRIPTION
I. NATURAL DISASTER FUND		
Estimated Revenues		
FEMA	2,634,451	Increase estimated revenue from FEMA - Federal
Total Estimated Revenues	<u>2,634,451</u>	
Fund Balance	<u>100,000</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>2,734,451</u>	
Appropriations		
Operating Expenses	100,000	Appropriate funding for Operating Expenses
Capital Outlay	2,634,451	Increase appropriation funding for Capital Outlay
Total Appropriations	<u>2,734,451</u>	
J. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>600,000</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	540,000	Increase appropriation for Operating Expenses
Interest Expense	60,000	Appropriate Funding for Interest Expense
Total Appropriations	<u>600,000</u>	
K. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	<u>105,000</u>	Increase appropriated fund balance
Appropriations		
Personal Services	15,000	Increase appropriation for Personal Services
Operating Expenses	45,000	Increase appropriation for Operating Expenses
Grants and Aids	40,000	Appropriate funding for Grants and Aids
Transfer to CRA Debt Service Fund	5,000	Increase appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>105,000</u>	
L. MARITIME PARK MANAGEMENT SERVICES FUND		
Fund Balance	<u>175,000</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	175,000	Increase appropriation for Operating Expenses
Principal Payment	(30,900)	Decrease appropriation for Principal Payment
Interest Expense	(18,700)	Decrease appropriation for Interest Expense
Transfer to Insurance Retention Fund	49,600	Appropriate funding for Transfer to Insurance Retention Fund
Total Appropriations	<u>175,000</u>	

THE CITY OF PENSACOLA
NOVEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-76

FUND	AMOUNT	DESCRIPTION
M. CRA DEBT SERVICE FUND		
Estimated Revenues		
Interfund Transfer-Fund 106	512,700	Increase estimated revenue from Interfund Transfer - Fund 106
Total Estimated Revenues	<u>512,700</u>	
Fund Balance	<u>(278,900)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>233,800</u></u>	
Appropriations		
Principal Payment	125,000	Increase appropriation for Principal Payment
Interest Expense	108,800	Increase appropriation for Interest Expense
Total Appropriations	<u><u>233,800</u></u>	
N. LOCAL OPTION SALES TAX FUND		
Fund Balance	1,092,001	Increase appropriated fund balance - Penny for Progress (PFP)
Fund Balance	<u>5,781,508</u>	Increase appropriated fund balance - LOST IV
Total Estimated Revenues and Fund Balance	<u><u>6,873,509</u></u>	
Appropriations		
Operating Expenses	24,186	Appropriate funding for Operating Expenses
Capital Outlay	6,740,918	Increase appropriation for Capital Outlay
Grants & Aids	35,323	Appropriate funding for Grants & Aids
Other Non-Operating	73,082	Appropriate funding for Other Non-Operating
Total Appropriations	<u><u>6,873,509</u></u>	
O. LOGT SERIES 2016 PROJECT FUND		
Fund Balance	<u>504,343</u>	Increase appropriated fund balance
Appropriations		
Capital Outlay	<u>504,343</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u><u>504,343</u></u>	

THE CITY OF PENSACOLA
NOVEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-76

FUND	AMOUNT	DESCRIPTION
P. DEEPWATER HORIZON INCIDENT FUND		
Fund Balance	<u>402,589</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	87,100	Appropriate funding for Operating Expenses
Capital Outlay	<u>315,489</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>402,589</u>	
Q. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>5,367,173</u>	Increase appropriated fund balance
Appropriations		
Operating Expenses	1,068,209	Increase appropriation for Operating Expenses
Capital Outlay	<u>4,298,964</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>5,367,173</u>	
R. GAS UTILITY FUND		
Fund Balance	1,606,628	Increase appropriated fund balance - Bond Construction
Fund Balance	<u>22,000</u>	Increase appropriated fund balance - Operations
Total Estimated Revenues and Fund Balance	<u>1,628,628</u>	
Appropriations		
Personal Services	301,200	Decrease appropriation for Personal Services
Operating Expenses	1,316,858	Decrease appropriation for Operating Expenses
Capital Outlay	<u>10,570</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>1,628,628</u>	
S. PORT FUND		
Estimated Revenues		
State Grant Revenue	<u>6,639,432</u>	Increase estimated revenue from State Grants
Total Revenues	<u>6,639,432</u>	
Fund Balance	<u>44,353</u>	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>6,683,785</u>	
Appropriations		
Operating Expenses	44,353	Increase appropriation for Operating Expenses
Capital Outlay - State Grants	<u>6,639,432</u>	Increase appropriation for Capital Outlay - State Grants
Total Appropriations	<u>6,683,785</u>	

THE CITY OF PENSACOLA
NOVEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-76

FUND	AMOUNT	DESCRIPTION
T. AIRPORT FUND		
Estimated Revenues		
Federal Grant Revenue	64,036	Increase estimated revenue from Federal Grants
State Grant Revenue	4,708,234	Increase estimated revenue from State Grants
Private Grant Revenue	369,421	Appropriate estimated revenue from Private Grants
Total Revenues	<u>5,141,691</u>	
Fund Balance	0	Increase appropriated fund balance - VT-MAE Aerospace - County
Fund Balance	2,030,545	Increase appropriated fund balance - Departmental
Total Fund Balance	<u>2,030,545</u>	
Total Estimated Revenues and Fund Balance	<u><u>7,172,236</u></u>	
Appropriations		
Personal Services - Airport O & M	24,900	Increase appropriation for Personal Services - Airport O & M
Operating Expenses - Airport O & M	1,637,445	Increase appropriation for Operating Expenses - Airport O & M
Capital Outlay - Airport O & M	368,200	Increase appropriation for Capital Outlay - Airport O & M
Capital Outlay - Federal Grants	64,036	Increase appropriation for Capital Outlay - Federal Grants
Capital Outlay - State Grants	4,708,234	Increase appropriation for Capital Outlay - State Grants
Operating Expenses - County	1	Appropriate funding for Operating Expenses - County - VT-Mae Aerospace
Capital Outlay - County	141,501	Increase appropriation for Capital Outlay Expenses - County - VT-Mae Aerospace
Operating Expenses - VT Aerospace	1	Appropriate funding for Operating Expenses - VT-Mae Aerospace
Capital Outlay - VT Aerospace	227,918	Increase appropriation for Capital Outlay - VT-Mae Aerospace
Total Appropriations	<u><u>7,172,236</u></u>	
U. INSURANCE RETENTION FUND		
Estimated Revenue		
Charges for Services - Risk Management	200,000	Increase estimated revenue from Charges for Services - Risk Management
Transfer from CMP Mgt Svcs Fund	49,600	Appropriate estimated revenue from Transfer From CMP Mgt Svcs Fund
Total Revenues	<u>249,600</u>	
Fund Balance	(49,600)	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u><u>200,000</u></u>	
Appropriations		
Operating Expenses	200,000	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>200,000</u></u>	

THE CITY OF PENSACOLA
NOVEMBER 2017 UNENCUMBERED CARRYOVER RESOLUTION NO. 17-76

FUND	AMOUNT	DESCRIPTION
V. CENTRAL SERVICES FUND		
Estimated Revenue		
Charges For Services - Technology Resources	154,091	Increase estimated revenue from Charges for Services - Technology Resources
Charges For Services - Central Garage	125,000	Increase estimated revenue from Charges for Services - Central Garage
Total Revenues	<u>279,091</u>	
Appropriations		
1) Technology Resources		
Operating Expenses	60,783	Increase appropriation for Operating Expenses
Capital Outlay	93,308	Increase appropriation for Capital Outlay
2) Central Garage		
Personal Services	25,000	Increase appropriation for Personal Services
Operating Expenses	100,000	Increase appropriation for Operating Expenses
Total Appropriations	<u>279,091</u>	
W. 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>	