

THE CITY OF PENSACOLA
NOVEMBER 2017 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2017 NO. 17-74

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Sale of Assets	54,100	Increase estimated revenue from Sale of Assets
Communication Services Tax	41,172	Increase estimated revenue from Communication Service Tax.
Franchise Fees - ECUA	36,840	Increase estimated revenue from Franchise Fees - ECUA
Franchise Fees - Natural Gas	35,928	Increase estimated revenue from Franchise Fees - Natural Gas
Interest Income	31,837	Increase estimated revenue from Interest Income
Public Services Tax - ECUA	30,638	Increase estimated revenue from Public Service Taxes - ECUA
Pensacola Fire Academy	17,135	Increase estimated revenue from Pensacola Fire Academy
Saenger Theatre - Incentive Fee	13,338	Appropriate estimated revenue from Saenger Theatre - Incentive Fee
State Revenue Sharing - Sales Tax	11,344	Increase estimated revenue from State Revenue Sharing -Sales Tax
Special Permits	10,511	Increase estimated revenue from Special Permits
Current Ad Valorem Taxes	9,636	Increase estimated revenue from Current Ad Valorem Taxes
Saenger Theatre - Facility Fee	7,774	Increase estimated revenue from Saenger Theatre Facility Fees
Public Services Tax - Miscellaneous	7,572	Increase estimated revenue from Public Service Taxes - Miscellaneous
Swimming Pool Fees - Hunter Pool	5,424	Appropriate estimated revenue from Swimming Pool Fees-Hunter
Firefighter Supplemental Compensation	3,895	Increase estimated revenue from Firefighter Supplemental Compensation
Miscellaneous Charges For Services	3,543	Increase estimated revenue from Miscellaneous Charges For Services
Boat Launch Fees	3,431	Increase estimated revenue from Boat Launch Fees
Traffic Fines	2,655	Increase estimated revenue from Traffic Fines
Mobile Home License Rebate	517	Increase estimated revenue from Mobile Home License Rebates
Beverage License Rebate	31	Increase estimated revenue from Beverage License Rebates
ECDSB/SRO	(1,375)	Decrease estimated revenue from ECDSB/SRO
Taxi Permits	(1,654)	Decrease estimated revenue from Taxi Permits
Court Fines	(1,920)	Decrease estimated revenue from Court Fines
Half-Cent Sales Tax	(3,481)	Decrease estimated revenue from Half-Cent Sales Tax
Miscellaneous Fines	(4,429)	Decrease estimated revenue from Miscellaneous Fines
Fire Permits	(5,080)	Decrease estimated revenue from Fire Permits
Local Business Tax	(7,692)	Decrease estimated revenue from Local Business Tax
ECSD - 911 Calltakers	(9,918)	Decrease estimated revenue from ECSD - 911 Calltakers
Local Business Tax - Penalty	(10,000)	Decrease estimated revenue from Local Business Tax Penalties
Gas Rebate on Municipal Vehicles	(14,200)	Decrease estimated revenue from Gas Rebate on Municipal Vehicles
Delinquent Ad Valorem Taxes	(17,011)	Decrease estimated revenue from Delinquent Ad Valorem Taxes
State Revenue Sharing - Motor Fuel Tax	(28,687)	Decrease estimated revenue from State Revenue Sharing -Motor Fuel Tax
Public Services Tax - Electricity	(37,721)	Decrease estimated revenue from Public Service Taxes - Electricity
Miscellaneous Revenue	(38,237)	Decrease estimated revenue from Miscellaneous Revenue
Public Services Tax - Natural Gas	(93,447)	Decrease estimated revenue from Public Service Taxes - Natural Gas
Franchise Fees - Electricity	(192,089)	Decrease estimated revenue from Franchise Fees - Electricity
Total Revenues	<u>(139,620)</u>	
Fund Balance - Council Reserve	(850,000)	Decrease appropriated Fund Balance To Increase Council Reserve
Fund Balance	998,439	Increase appropriated Fund Balance
Total Revenues and Fund Balance	<u><u>8,819</u></u>	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
(1) Non-Departmental Other Grants and Aids - Saenger Theatre Capital	7,774	Increase appropriation for Other Grants & Aids-Saenger Theatre Capital
(2) Transfers Out Transfer to Stormwater Capital Projects Fund	1,045	Increase appropriation for Transfer to Stormwater Capital Projects Fund
Total Appropriations	<u>8,819</u>	
B. TREE PLANTING TRUST FUND		
Estimated Revenues:		
Tree Planting Trust Fund	36,125	Increase estimated revenue from Tree Planting Trust Fund
Total Estimated Revenues	<u>36,125</u>	
Fund Balance	<u>(36,125)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
C. ECONOMIC DEVELOPMENT INCENTIVES FUND		
Estimated Revenues:		
Lease Fees	<u>(560)</u>	Decrease estimated revenue from Lease Fees
Total Estimated Revenues	<u>(560)</u>	
Fund Balance	<u>(145,840)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(146,400)</u>	
Appropriations:		
Operating Expenses	<u>(146,400)</u>	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(146,400)</u>	
D. SPECIAL REVENUE FUND		
Estimated Revenues:		
Federal Grants	5,500	Increase estimated revenue from Federal Grants
Miscellaneous	16,700	Increase estimated revenue from Miscellaneous
Total Estimated Revenues	<u>22,200</u>	
Appropriations:		
Operating Expenses	22,200	Increase appropriation for Operating Expenses
Total Appropriations	<u>22,200</u>	
E. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
6 Ct. Local Option Gasoline Tax	<u>(5,800)</u>	Decrease estimated revenue from 6 Ct. Local Option Gasoline Tax
Total Estimated Revenues	<u>(5,800)</u>	
Appropriations:		
Capital Outlay	<u>(5,800)</u>	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(5,800)</u>	

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FUND	AMOUNT	DESCRIPTION
F. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Sale of Assets	470,431	Increase estimated revenue from Sale of Assets
Interest Income	9,316	Increase estimated revenue from Interest Income
Plaza DeLuna Concession	2,235	Increase estimated revenue from Plaza DeLuna Concession
Transfer In From Urban Core Redevelopment Trust Fund	<u>(796)</u>	Decrease estimated revenue from Transfer In From Urban Core Redev Trst
Total Estimated Revenues	<u>481,186</u>	
Fund Balance	<u>(481,186)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
G. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Interest Income	<u>(796)</u>	Decrease estimated revenue from Interest Income
Total Estimated Revenues	<u><u>(796)</u></u>	
Appropriations:		
Transfer to CRA Fund	<u>(796)</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>(796)</u></u>	
H. STORMWATER UTILITY FEE FUND		
Estimated Revenues:		
Stormwater Utility Fee	<u>1,045</u>	Increase estimated revenue from Stormwater Utility Fee
Total Estimated Revenues	<u><u>1,045</u></u>	
Appropriations:		
Operating Expenses	39,045	Increase appropriation for Operating Expense
Capital Outlay	<u>(38,000)</u>	Decrease appropriation for Capital Outlay
Total Estimated Revenues	<u><u>1,045</u></u>	
I. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Federal Grants	<u>(1,000,000)</u>	Decrease estimated revenue from Federal Grants
Total Estimated Revenues	<u><u>(1,000,000)</u></u>	
Appropriations:		
Operating Expenses	<u>(1,000,000)</u>	Decrease appropriation for Operating Expenses
Total Appropriations	<u><u>(1,000,000)</u></u>	
J. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services - Court Related	<u>4,543</u>	Increase estimated revenue from Charges for Services - Court Related
Total Estimated Revenues	<u>4,543</u>	
Fund Balance	<u>(4,543)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	

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FUND	AMOUNT	DESCRIPTION
K. GOLF COURSE FUND		
Estimated Revenues		
Tournaments	18,600	Increase estimated revenue from Tournaments
Electric Cart Rental	17,000	Increase estimated revenue from Electric Cart Rentals
Advertising	7,500	Appropriate estimated revenue form Advertising
Interest Income	100	Appropriate estimated revenue from Interest Income
Golf Concessions	(100)	Decrease estimated revenue from Golf Concessions
Pull Cart Rental	(300)	Decrease estimated revenue from Pull Cart Rental
Miscellaneous Revenue	(500)	Decrease estimated revenue from Miscellaneous Revenues
Pro Shop	(4,800)	Decrease estimated revenue from Pro Shop
Capital Improvement Surcharge	(12,800)	Decrease estimated revenue from Capital Improvements Surcharge
Driving Range	(14,700)	Decrease estimated revenue from Driving Range
Green Fees	(33,000)	Decrease estimated revenue from Green Fees
Total Estimated Revenues	<u>(23,000)</u>	
Fund Balance	<u>23,000</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
L. EASTSIDE TIF FUND		
Estimated Revenues		
Interest Income	<u>500</u>	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>500</u>	
Fund Balance	<u>(500)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
M. INSPECTION SERVICES FUND		
Estimated Revenues		
Building Permits	88,100	Increase estimated revenue from Building Permits
Permit Application Fee	46,500	Increase estimated revenue from Permit Application Fee
Electrical Permits	39,000	Increase estimated revenue from Electrical Permits
Plumbing Permits	32,300	Increase estimated revenue from Plumbing Permits
Mechanical Permits	25,600	Increase estimated revenue from Mechanical Permits
Zoning Review & Inspection Fees	12,600	Increase estimated revenue from Zoning Review & Inspection Fees
Gas Permits	7,200	Increase estimated revenue from Gas Permits
Interest Income	1,000	Increase estimated revenue from Interest Income
Miscellaneous Permits	600	Increase estimated revenue from Miscellaneous Permits
DCA/DBPR Surcharge Fee Retainage - 10%	50	Increase estimated revenue from DCA/DBPR Surcharge Fee Retainage
Total Estimated Revenues	<u>252,950</u>	
Fund Balance	<u>(252,950)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	

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FUND	AMOUNT	DESCRIPTION
N. WESTSIDE TIF FUND		
Estimated Revenues		
Interest Income	500	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>500</u>	
Appropriations		
Operating Expenses	(4,500)	Decrease appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	5,000	Increase appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>500</u>	
O. RECREATION FUND		
Estimated Revenues		
User Fees	(66,000)	Decrease estimated revenue from User Fees
Total Estimated Revenues	<u>(66,000)</u>	
Fund Balance	66,000	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
P. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Tennis Pro	2,400	Decrease estimated revenue from Tennis Pro
Interest Income	100	Appropriate estimated revenue from Interest Income
Pro Shop	(3,400)	Decrease estimated revenue from Pro Shop
Concessionaire	(4,700)	Decrease estimated revenue from Concessionaire
Court Fees	(25,100)	Increase estimated revenue from Court Fees
Total Estimated Revenues	<u>(30,700)</u>	
Fund Balance	30,700	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
Q. COMMUNITY MARITIME PARK MGT SVCS FUND		
Estimated Revenues		
Park Maintenance	109,000	Appropriate estimated revenue from Park Maintenance
CMPA - Insurance	80,000	Appropriate estimated revenue from CMP - Insurance
Employee Lease Agreement	65,000	Appropriate estimated revenue from Employee Lease Agreement
CMP Parking	49,300	Increase estimated revenue from CMP Parking
Donations/Sponsorships	18,500	Appropriate estimated revenue from Donations/Sponsorships
Stadium Utility Expense Reimbursement	5,000	Appropriate estimated revenue from Stadium Utility expense Reimbursement
Interest Income	100	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	100	Appropriate estimated revenue from Miscellaneous Revenue
Administrative Miscellaneous Expense Reimbursement	100	Appropriate estimated revenue from Administrative Miscellaneous Exp. Reimb
Vending/Kiosk Sales	(1,100)	Decrease estimated revenue from Kiosk Sales
Use Fee - UWF	(5,000)	Decrease estimated revenue from Use Fee - UWF
Office Rent	(6,000)	Decrease estimated revenue from Office Rent
Common Area Maintenance	(9,600)	Decrease estimated revenue from Common Area Maintenance
Variable Ticket Surcharge Non-Baseball	(14,000)	Decrease estimated revenue from Variable Ticket Surcharge Non-Baseball
Community Event Concessions	(24,000)	Decrease estimated revenue from Community Event Concessions

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FUND	AMOUNT	DESCRIPTION
CMP Rentals	(36,800)	Decrease estimated revenue from CMP Rentals
Naming Rights	(46,500)	Decrease estimated revenue from Naming Rights
Variable Attendance Surcharge	(50,000)	Decrease estimated revenue from Variable Attendance Surcharge
Variable Ticket Surcharge	(55,000)	Decrease estimated revenue from Variable Ticket Surcharge
Use Fee - NFPB	(75,000)	Decrease estimated revenue from Use Fee - NFPB
Event Management	(100,000)	Decrease estimated revenue from Event Management
Total Estimated Revenues	<u>(95,900)</u>	
Appropriations		
Personal Services	(33,827)	Decrease appropriation for Personal Services
Operating Expenses	(62,073)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(95,900)</u>	
R. CRA DEBT SERVICE FUND		
Estimated Revenues		
Transfer in From Westside TIF Fund	5,000	Increase estimated revenue from Transfer In From Westside TIF Fund
Total Estimated Revenues	<u>5,000</u>	
Appropriations		
Interest Expense	5,000	Increase appropriation for Interest Expense
Total Appropriations	<u>5,000</u>	
S. LOCAL OPTION SALES TAX FUND		
Estimated Revenues		
Local Option Sales Tax	45,000	Increase estimated revenue from Local Option Sales Tax
CNG Rebate on Municipal Vehicles	15,000	Appropriate estimated revenue from CNG Rebate on Municipal Vehicles
Total Estimated Revenues	<u>60,000</u>	
Fund Balance	(60,000)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
T. LOGT SERIES 2016 PROJECT FUND		
Estimated Revenues		
Interest Income	20,000	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>20,000</u>	
Fund Balance	(99,911)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>(79,911)</u>	
Appropriations		
Capital Outlay	(79,911)	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(79,911)</u>	

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FUND	AMOUNT	DESCRIPTION
U. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>867,650</u>	Increase appropriated Fund Balance.
Appropriations		
Capital Outlay	<u>867,650</u>	Appropriate funding for Capital Outlay
Total Appropriations	<u>867,650</u>	
V. DEEPWATER HORIZON INCIDENT FUND		
Estimated Revenues		
Interest Income	<u>1,500</u>	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>1,500</u>	
Fund Balance	<u>(1,500)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
W. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	15,000	Increase estimated revenue from Interest Income
Transfer in From General Fund	<u>1,045</u>	Increase estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>16,045</u>	
Appropriations		
Capital Outlay	<u>16,045</u>	Increase appropriation for Capital Outlay
Total Appropriations	<u>16,045</u>	
X. GAS UTILITY FUND		
Estimated Revenues:		
Interruptible User Fees	1,276,300	Increase estimated revenue from Interruptible User Fees
Commercial User Fees	316,800	Increase estimated revenue from Commercial User Fees
Interest Income	68,300	Increase estimated revenue from Interest Income
CNG Revenue	35,700	Increase estimated revenue from CNG Revenue
Sale of Assets	31,900	Appropriate estimated revenue from IRS Alternative Fuel Credit
Cookbook Sales Revenue	2,700	Appropriate estimated revenue from Cookbook Sales Revenue
Municipal User Fees	(2,500)	Decrease estimated revenue from Municipal User Fees
New Accounts/Turn-On Fees	(61,100)	Decrease estimated revenue from New Accounts/Turn-On Fees
Gas Piping Fees	(138,200)	Decrease estimated revenue from Gas Piping Fees
Miscellaneous Gas Charges	(255,800)	Decrease estimated revenue from Miscellaneous Gas Charges
Infrastructure Cost Recovery	(354,000)	Decrease estimated revenue from Infrastructure Cost Recovery
Transportation User Fees	(1,430,600)	Decrease estimated revenue from Transportation User Fees
Residential User Fees	<u>(2,370,000)</u>	Decrease estimated revenue from Residential User Fees
Total Estimated Revenues	<u>(2,880,500)</u>	
Fund Balance	<u>(2,111,710)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>(4,992,210)</u>	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
Personal Services	(244,200)	Decrease appropriation for Personal Services
Operating Expenses	(3,548,010)	Decrease appropriation for Operating Expenses
Capital Outlay	(1,200,000)	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(4,992,210)</u>	
Y. SANITATION FUND		
Estimated Revenues:		
Miscellaneous Revenue	69,100	Increase estimated revenue from Miscellaneous Revenue
Franchise Fees	65,900	Increase estimated revenue from Franchise Fees
Residential Refuse Container Charges	60,400	Increase estimated revenue from Residential Refuse Container Charges
Code Enforcement Violations	41,100	Increase estimated revenue from Code Enforcement Violations
Lot Cleaning	33,900	Increase estimated revenue from Lot Cleaning
Sale of Assets	26,920	Increase estimated revenue from Sale of Assets
Landfill Fees	22,500	Increase estimated revenue from Landfill Fees
Sanitation Equipment Surcharge	19,800	Increase estimated revenue from Sanitation Equipment Surcharge
Interest Income	3,000	Appropriate estimated revenue from Interest Income
New Accounts/Transfer Fees	900	Increase estimated revenue from New Accounts/Transfer Fees
Bulk Item Collection Charges	500	Increase estimated revenue from Bulk Item Collection Charges
Zoning/Housing Code Enforcement	(13,300)	Decrease estimated revenue from Zoning/Housing Code Enforcement
Business Refuse Container Charges	(25,000)	Decrease estimated revenue from Business Refuse Container Charges
Fuel Surcharge	(260,600)	Decrease estimated revenue from Fuel Surcharge
Total Estimated Revenues	<u>45,120</u>	
Fund Balance	<u>(45,120)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
Z. PORT FUND		
Estimated Revenues:		
Miscellaneous/Billed	14,500	Increase estimated revenue from Miscellaneous/Billed
Sale of Assets	1,045	Appropriate estimated revenue from Sale of Assets
Interest Income	700	Appropriate estimated revenue from Interest Income
MiscellaneousNon-Billed	160	Appropriate estimated revenue from Miscellaneous/Non-Billed
Handling	(3,000)	Decrease estimated revenue from Handling
Cedar Street Lease Parking Lot	(4,940)	Decrease estimated revenue from Cedar Street Lease
Stevedore Fees	(14,000)	Decrease estimated revenue from Stevedore Fees
Harbor Fees	(14,800)	Decrease estimated revenue from Harbor Fees
Water Sales	(15,400)	Decrease estimated revenue from Water Sales
Security Fees	(32,000)	Decrease estimated revenue from Security Fees
Interior Lighting	(32,100)	Decrease estimated revenue from Interior Lighting
Wharfage	(59,900)	Decrease estimated revenue from Wharfage
Storage	(125,800)	Decrease estimated revenue from Storage
Property Rental	(162,700)	Decrease estimated revenue from Property Rental
Dockage	(410,000)	Decrease estimated revenue from Dockage
Total Estimated Revenues	<u>(858,235)</u>	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
Personal Services	(28,235)	Decrease appropriation for Personal Services
Operating Expenses	(100,000)	Decrease appropriation for Operating Expenses
Capital Outlay	(730,000)	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(858,235)</u>	
AA. AIRPORT FUND		
Estimated Revenues:		
CFC - Rental Car Service Facility	602,600	Increase estimated revenue from CFC - Rental Car Service Facility
Parking Lot	545,900	Increase estimated revenue from Parking Lot
Airline Rentals	436,800	Increase estimated revenue from Airline Rentals
Rental Cars	218,900	Increase estimated revenue from Rental Cars
U.S. Government - FASCO Tower	168,000	Increase estimated revenue from U.S. Government - FASCO Tower
Loading Bridge Fees	159,900	Increase estimated revenue from Loading Bridge Fees
Restaurant and Lounge	146,700	Increase estimated revenue from Restaurant and Lounge
Apron Area Rentals	84,300	Increase estimated revenue from Apron Area Rentals
Miscellaneous Revenue	84,200	Increase estimated revenue from Miscellaneous Revenue
Interest Income	80,900	Increase estimated revenue from Interest Income
Fixed Base Operations	43,000	Increase estimated revenue from Fixed Base Operations
Hangar Rentals	30,000	Increase estimated revenue from Hangar Rentals
Airport & 12th Facilities	25,000	Increase estimated revenue from Commerce Park
Rental Car Service Facility Rents	19,300	Increase estimated revenue from Rental Car Service Facility Rents
Advertising	17,100	Increase estimated revenue from Advertising
Taxi Permits	10,900	Increase estimated revenue from Taxi Permits
TSA Terminal Rental	7,400	Increase estimated revenue from TSA Terminal Rental
LEO/TSA Security	(400)	Decrease estimated revenue from LEO/TSA Security
Gift Shop	(7,000)	Decrease estimated revenue from Gift Shop
Commercial Properties Rentals	(53,200)	Decrease estimated revenue from Commercial Properties Rentals
Rental Car Customer Facility Charge (Garage)	(88,100)	Decrease estimated revenue from Rental Car Cust Fac Chg (Garage)
Air Carrier Landing Fees	(631,700)	Decrease estimated revenue from Air Carrier Landing Fees
Total Estimated Revenues	<u>1,900,500</u>	
Fund Balance	<u>(1,900,500)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
BB. GENERAL STOCK FUND		
Estimated Revenues:		
Transfer in From Central Services Fund	<u>200,000</u>	Appropriate estimated revenue from Central Services Fund
Total Estimated Revenues	<u>200,000</u>	
Fund Balance	<u>(200,000)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	

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CC. CENTRAL SERVICES FUND		
Fund Balance	<u>200,000</u>	Increase appropriated Fund Balance
Appropriations:		
Transfer to General Stock Fund	<u>200,000</u>	Appropriate funding for Transfer To General Stock Fund
Total Appropriations	<u>200,000</u>	
DD. SPECIAL ASSESSMENTS FUND		
Estimated Revenues:		
Special Assessments	<u>(28,000)</u>	Decrease estimated revenue from Special Assessments
Total Estimated Revenues	<u>(28,000)</u>	
Appropriations:		
Other Non-Operating	<u>(28,000)</u>	Decrease appropriation for Other Non-Operating
Total Appropriations	<u>(28,000)</u>	