

THE CITY OF PENSACOLA

NOVEMBER 2020 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2020 NO. 2020-53

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Beverage License Rebate	10,551	Increase estimated revenue from Beverage License Rebates
Boat Launch Fees	(15,387)	Decrease estimated revenue from Boat Launch Fees
Communication Services Tax	113,626	Increase estimated revenue from Communication Service Tax.
Court Fines	477	Increase estimated revenue from Court Fines
Delinquent Ad Valorem Taxes	44,831	Increase estimated revenue from Delinquent Ad Valorem Taxes
ECDSB/SRO	52,132	Increase estimated revenue from ECDSB/SRO
Federal Payment In Lieu of Taxes	(7,802)	Decrease estimated revenue from Federal Payment in Lieu of Taxes
Fire Permits	300	Increase estimated revenue from Fire Permits
Firefighter Supplemental Compensation	1,298	Increase estimated revenue from Firefighter Supplemental Compensation
Franchise Fees - ECUA	(54,012)	Decrease estimated revenue from Franchise Fees - ECUA
Franchise Fees - Electricity	(38,277)	Decrease estimated revenue from Franchise Fees - Electricity
Franchise Fees - Natural Gas	(47,458)	Decrease estimated revenue from Franchise Fees - Natural Gas
Gas Rebate on Municipal Vehicles	14,690	Increase estimated revenue from Gas Rebate on Municipal Vehicles
Half-Cent Sales Tax	(346,265)	Decrease estimated revenue from Half-Cent Sales Tax
Interest Income	86,520	Increase estimated revenue from Interest Income
Local Business Tax	12,289	Increase estimated revenue from Local Business Tax
Local Business Tax - Penalty	5,548	Increase estimated revenue from Local Business Tax Penalties
Miscellaneous Charges For Services	(18,843)	Decrease estimated revenue from Miscellaneous Charges For Services
Miscellaneous Fines	(2,564)	Decrease estimated revenue from Miscellaneous Fines
Miscellaneous Revenue	182,916	Increase estimated revenue from Miscellaneous Revenue
Mobile Home License Rebate	802	Increase estimated revenue from Mobile Home License Rebates
Public Services Tax - ECUA	71,191	Increase estimated revenue from Public Service Taxes - ECUA
Public Services Tax - Electricity	182,423	Increase estimated revenue from Public Service Taxes - Electricity
Public Services Tax - Miscellaneous	1,711	Increase estimated revenue from Public Service Taxes - Miscellaneous
Public Services Tax - Natural Gas	(26,715)	Decrease estimated revenue from Public Service Taxes - Natural Gas
Saenger Theatre - Facility Fee	(13,598)	Decrease estimated revenue from Saenger Theatre Facility Fees
Sale of Assets	20,658	Increase estimated revenue from Sale of Assets
Special Permits	13,368	Increase estimated revenue from Special Permits
State Revenue Sharing - Motor Fuel Tax	(2,930)	Decrease estimated revenue from State Revenue Sharing -Motor Fuel Tax
State Revenue Sharing - Sales Tax	21,596	Increase estimated revenue from State Revenue Sharing -Sales Tax
State Reimbursable Agreements	(131,206)	Decrease estimated revenue from State Reimbursable Agreements
State Traffic Signals	12,451	Increase estimated revenue from State Traffic Signals
Swimming Pool Fees	68	Appropriate estimated revenue from Swimming Pool Fees-Hunter
Taxi Permits	(2,599)	Decrease estimated revenue from Taxi Permits
Traffic Fines	(11)	Increase estimated revenue from Traffic Fines
Zoning Review & Inspection Permits	5,300	Increase estimate revenue from Zoning Review & Inspection Permits
Sub-Total Estimated Revenues	147,079	
Fund Balance	(162,244)	Decrease appropriated Fund Balance
Total Revenues and Fund Balance	(15,165)	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
(1) Non-Departmental		
Other Grants and Aids - Saenger Theatre Capital	(13,598)	Decrease appropriation for Other Grants & Aids-Saenger Theatre Capital
CRA TIF	(996)	Decrease appropriation - CRA TIF
Eastside TIF	2,309	Increase appropriation - Eastside TIF
Westside TIF	(47)	Decrease appropriation - Westside TIF
(2) Transfers Out		
Transfer to Stormwater Capital Projects Fund	(2,833)	Decrease appropriation for Transfer to Stormwater Capital Projects Fund
Total Appropriations	<u>(15,165)</u>	
B. TREE PLANTING TRUST FUND		
Estimated Revenues:		
Interest Income	7,056	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>7,056</u>	
Fund Balance	(7,056)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
C. PARK PURCHASES FUND		
Estimated Revenues:		
Interest Income	1,555	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>1,555</u>	
Fund Balance	(1,555)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
D. HOUSING INITIATIVES FUND		
Estimated Revenues:		
Interest Income	7,136	Appropriate estimated revenue from Interest Income
Sale of Assets	(3,269)	Decrease estimated revenue from Sale of Assets
Total Estimated Revenues	<u>3,867</u>	
Fund Balance	(3,867)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
E. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
Interest Income	12,364	Increase estimated revenue from Interest Income
Local Option Gasoline Tax	(68,730)	Decrease estimated revenue from Local Option Gasoline Tax
Total Estimated Revenues	<u>(56,366)</u>	
Fund Balance	38,394	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(17,972)</u>	
Appropriations:		
Transfer Out To LOGT Debt Service Fund	(17,972)	Decrease appropriation for Transfer Out To LOGT Debt Service Fund
Total Appropriations	<u>(17,972)</u>	

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FUND	AMOUNT	DESCRIPTION
F. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Berth Harbor Revenue	(344)	Decrease estimated revenue from Berth Harbor Revenue
Interest Income	84,426	Increase estimated revenue from Interest Income
Plaza DeLuna Concession	(3,336)	Decrease estimated revenue from Plaza DeLuna Concession
PSA Reserved Parking	(60)	Decrease estimated revenue from PSA Reserved Parking
Transfer In From Urban Core Redevelopment Trust Fund	(86,992)	Decrease estimated revenue from Transfer In From Urban Core Redevelopment Trust Fund
Total Estimated Revenues	<u>(6,306)</u>	
Appropriations:		
Operating Expenses	(6,306)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(6,306)</u>	
G. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Current Ad Valorem Tax - County	(1,447)	Decrease Estimated Revenue From County
Current Ad Valorem Tax - DIB	(49)	Decrease Estimated Revenue From DIB
Transfer In - City	(996)	Decrease Interfund Transfer From General Fund
Total Estimated Revenues	<u>(2,492)</u>	
Appropriations:		
Transfer to CRA Debt Service Fund	84,500	Increase appropriation for Transfer to CRA Debt Service Fund
Transfer to CRA Fund	(86,992)	Decrease appropriation for Transfer to CRA Fund
Total Appropriations	<u>(2,492)</u>	
H. STORMWATER UTILITY FEE FUND		
Estimated Revenues:		
Delinquent Stormwater Fee	457	Increase estimated revenue from Delinquent Stormwater Fee
Interest Income	7,571	Increase estimated revenue from Interest Income
Miscellaneous Revenue	2,852	Appropriate estimated revenue from Miscellaneous Revenue
State Right of Way Maintenance	(10,172)	Decrease estimated revenue from State Right of Way Maintenance
Stormwater Utility Fee	(3,290)	Decrease estimated revenue from Stormwater Utility Fee
Total Estimated Revenues	<u>(2,582)</u>	
Appropriations:		
Operating Expenses	(2,582)	Decrease appropriation for Operating Expense
Total Appropriations	<u>(2,582)</u>	
I. HOSPITAL SPECIAL ASSESSMENT FUND		
Estimated Revenues:		
Special Assessments	(1,139,301)	Decrease estimated revenue from Special Assessments
Total Estimated Revenues	<u>(1,139,301)</u>	
Appropriations:		
Grants & Aids	(1,139,301)	Decrease appropriation for Grants & Aids
Total Appropriations	<u>(1,139,301)</u>	

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FUND	AMOUNT	DESCRIPTION
J. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Federal Grants	(1,495,222)	Decrease estimated revenue from Federal Grants
Interest Income	(7,629)	Decrease estimated revenue from Interest Income
Miscellaneous Revenue	(250,600)	Decrease estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>(1,753,451)</u>	
Appropriations:		
Operating Expenses	(1,753,451)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(1,753,451)</u>	
K. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services - Court Related	5,492	Increase estimated revenue from Charges for Services
Interest Income	2,921	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>8,413</u>	
Fund Balance	(8,413)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
L. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	33,950,000	Increase estimated revenue from Federal Grants
State Grants	11,250,000	Appropriate estimated revenue from State Grants
Total Estimated Revenues	<u>45,200,000</u>	
Appropriations		
Operating Expenses	45,200,000	Increase appropriation for Operating Expenses
Total Appropriations	<u>45,200,000</u>	
M. GOLF COURSE FUND		
Estimated Revenues		
Capital Improvement Surcharge	(1,093)	Decrease estimated revenue from Capital Improvements Surcharge
Driving Range	2,858	Increase estimated revenue from Driving Range
Electric Cart Rental	17,329	Increase estimated revenue from Electric Cart Rentals
Green Fees	24,873	Increase estimated revenue from Green Fees
Interest Income	2,250	Appropriate estimated revenue from Interest Income
Pro Shop	2,587	Increase estimated revenue from Pro Shop
Pull Cart Rental	(19)	Decrease estimated revenue from Pull Cart Rental
Tournaments	(20,059)	Decrease estimated revenue from Tournaments
Total Estimated Revenues	<u>28,726</u>	
Fund Balance	(28,726)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
N. EASTSIDE TIF FUND		
Estimated Revenues		
Current Ad Valorem Tax - County	3,588	Increase estimated revenue from Current Ad Valorem Tax - County
Interest Income	7,045	Increase estimated revenue from Interest Income
Transfer In - City	2,309	Increase estimated revenue from Transfer In - City
Total Estimated Revenues	<u>12,942</u>	
Appropriations		
Operating Expenses	15,339	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	(2,397)	Decrease appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>12,942</u>	
O. INSPECTION SERVICES FUND		
Estimated Revenues		
Building Permits	149,102	Increase estimated revenue from Building Permits
DCA/DBPR Surcharge Fee Retainage - 10%	3,272	Appropriate estimated revenue from DCA/DBPR Surcharge Fee Retainage
Electrical Permits	(32,559)	Decrease estimated revenue from Electrical Permits
Gas Permits	2,075	Increase estimated revenue from Gas Permits
Interest Income	625	Appropriate estimated revenue from Interest Income
Lien Search Fees	11,500	Appropriate estimated revenue from Lien Search Fees
Mechanical Permits	(4,668)	Decrease estimated revenue from Mechanical Permits
Miscellaneous Permits	(4,952)	Decrease estimated revenue from Miscellaneous Permits
Miscellaneous Revenues	28,825	Appropriate estimated revenue from Miscellaneous Revenues
Permit Application Fee	22,154	Increase estimated revenue from Permit Application Fee
Plumbing Permits	(20,550)	Decrease estimated revenue from Plumbing Permits
Sale of Assets	2,200	Appropriate estimated revenue from Sale of Assets
Tree Removal and Pruning Permits	975	Appropriate estimated revenue from Tree Removal and Pruning Permits
Zoning Review & Inspection Fees	(57,550)	Decrease estimated revenue from Zoning Review & Inspection Fees
Total Estimated Revenues	<u>100,449</u>	
Fund Balance	(100,449)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
P. WESTSIDE TIF FUND		
Estimated Revenues		
Current Ad Valorem Tax - County	(34)	Decrease estimated revenue from Current Ad Valorem Tax - County
Interest Income	10,948	Appropriate estimated revenue from Interest Income
Transfer In - City	(47)	Decrease estimated revenue from Transfer In - City
Total Estimated Revenues	<u>10,867</u>	
Appropriations		
Operating Expenses	16,315	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	(5,448)	Decrease appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>10,867</u>	

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FUND	AMOUNT	DESCRIPTION
Q. RECREATION FUND		
Estimated Revenues		
Interest Income	7,127	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	30	Appropriate estimated revenue from Miscellaneous Revenue
User Fees	(721,940)	Decrease estimated revenue from User Fees
Total Estimated Revenues	(714,783)	
Fund Balance	102,558	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	(612,225)	
Appropriations		
Personnel Services	(323,092)	Decrease appropriation for Personnel Services
Operating Expenses	(289,133)	Decrease appropriation for Operating Expenses
Total Appropriations	(612,225)	
R. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Interest Income	2,295	Appropriate estimated revenue from Interest Income
Pro Shop	182	Increase estimated revenue from Pro Shop
Tennis Agreement Contract	(18,229)	Decrease estimated revenue from Tennis Agreement Contract (Lease Deferral)
Total Estimated Revenues	(15,752)	
Appropriations:		
Operating Expenses	(15,752)	Decrease appropriation for Operating Expenses
Total Appropriations	(15,752)	
S. COMMUNITY MARITIME PARK MGT SVCS FUND		
Estimated Revenues		
City Hall Parking	(28,000)	Decrease estimated revenue from City Hall Parking
CMP Parking	(96,900)	Decrease estimated revenue from CMP Parking
CMP Rentals	(11,800)	Increase estimated revenue from CMP Rentals
Common Area Maintenance	467	Increase estimated revenue from Common Area Maintenance
Community Event Concessions	(13,500)	Decrease estimated revenue from Community Event Concessions
Donations/Sponsorships	3,500	Appropriate estimated revenue from Donations/Sponsorships
Interest Income	16,585	Appropriate estimated revenue from Interest Income
Maritime Park Leases	3,484	Increase estimated revenue from Maritime Park Leases
Miscellaneous Revenue	162	Appropriate estimated revenue from Miscellaneous Revenue
Ticketed Events	(1,000)	Decrease estimated revenue from Ticketed Events
Use Fee - UWF	(8,333)	Decrease estimated revenue from Use Fee - UWF
Variable Attendance Surcharge	(193,000)	Decrease estimated revenue from Variable Attendance Surcharge
Variable Ticket Surcharge	(144,000)	Decrease estimated revenue from Variable Ticket Surcharge
Vending/Kiosk Sales	(1,800)	Increase estimated revenue from Kiosk Sales
Total Estimated Revenues	(474,135)	
Fund Balance	165,494	Increase appropriated Fund Balance
Total Estimated Revenues and Fund Balance	(308,641)	

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FUND	AMOUNT	DESCRIPTION
Appropriations		
Operating Expenses	(308,641)	Decrease in Operating Expenses
Total Appropriations	(308,641)	
T. CRA DEBT SERVICE FUND		
Estimated Revenues		
Interest Income	10,025	Appropriate estimated revenue from Interest Income
Transfer in From Eastside TIF Fund	(2,397)	Decrease estimated revenue from Transfer In From Eastside TIF Fund
Transfer in From Urban Core TIF Fund	84,500	Increase estimated revenue from Transfer In From Urban Core TIF Fund
Transfer in From Westside TIF Fund	(5,448)	Decrease estimated revenue from Transfer In From Westside TIF Fund
Total Estimated Revenues	86,680	
Fund Balance	(621,621)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	(534,941)	
Appropriations		
Interest Expense	(41)	Decrease appropriation for Interest Expense
Principal	(534,900)	Decrease appropriation for Principal
Total Appropriations	(534,941)	
U. LOGT DEBT SERVICE FUND		
Estimated Revenues		
Interest Income	(5,179)	Decrease estimated revenue from Interest Income
Transfer In From Local Option Gasoline Tax Fund	(17,972)	Decrease estimated revenue from Transfer In From Local Option Gasoline Tax Fund
Total Estimated Revenues	(23,151)	
Fund Balance	23,133	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	(18)	
Appropriations		
Interest Expense	(18)	Decrease appropriation for Interest Expense
Total Appropriations	(18)	
V. LOCAL OPTION SALES TAX FUND		
Estimated Revenues		
Interest Income	67,600	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	18,899	Appropriate estimated revenue from Miscellaneous Revenue
Local Option Sales Tax	(698,991)	Decrease estimated revenue from Local Option Sales Tax
Total Estimated Revenues	(612,492)	
Fund Balance	612,376	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	(116)	
Appropriations		
Interest Expense	(46)	Decrease appropriation for Interest Expense
Principal	(70)	Decrease appropriation for Principal
	(116)	

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FUND	AMOUNT	DESCRIPTION
W. CRA SERIES 2017 PROJECT FUND		
Estimated Revenues		
Interest Income	168,303	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>168,303</u>	
Appropriations		
Capital Outlay	168,303	Increase appropriation for Capital Outlay
Total Appropriations	<u>168,303</u>	
X. CRA SERIES 2019 PROJECT FUND		
Estimated Revenues		
Interest Income	281,749	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>281,749</u>	
Appropriations		
Capital Outlay	281,749	Increase appropriation for Capital Outlay
Total Appropriations	<u>281,749</u>	
Y. LOST SERIES 2017 PROJECT FUND		
Estimated Revenues		
Interest Income	60,813	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>60,813</u>	
Appropriations		
Non-Operating	60,813	Appropriate funding for Non-Operating
Total Appropriations	<u>60,813</u>	
Z. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	41,334	Increase estimated revenue from Interest Income
Transfer in From General Fund	(2,833)	Decrease estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>38,501</u>	
Appropriations		
Capital Outlay	38,501	Increase appropriation for Capital Outlay (SW Vaults City-Wide)
Total Appropriations	<u>38,501</u>	
AA. GAS UTILITY FUND		
Estimated Revenues:		
CNG Revenue	(24,187)	Decrease estimated revenue from CNG Revenue
Commercial User Fees	(1,581,836)	Decrease estimated revenue from Commercial User Fees
Cookbook Sales Revenue	5,210	Appropriate estimated revenue from Cookbook Sales Revenue
Infrastructure Cost Recovery	(381,870)	Decrease estimated revenue from Infrastructure Cost Recovery
Interest Income	174,848	Increase estimated revenue from Interest Income
Interruptible User Fees	2,092,367	Increase estimated revenue from Interruptible User Fees
Miscellaneous Gas Charges	(90,078)	Decrease estimated revenue from Miscellaneous Gas Charges
Municipal User Fees	(8,251)	Decrease estimated revenue from Municipal User Fees
New Accounts/Turn-On Fees	(229,394)	Decrease estimated revenue from New Accounts/Turn-On Fees
Residential User Fees	(2,329,912)	Decrease estimated revenue from Residential User Fees
Sale of Assets	58,836	Appropriate estimated revenue from Sale of Assets
Transportation User Fees	(2,695,255)	Decrease estimated revenue from Transportation User Fees
Total Estimated Revenues	<u>(5,009,522)</u>	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
Operating Expenses	(5,009,522)	Decrease appropriation for Operating Expenses
Total Appropriations	(5,009,522)	
BB. SANITATION FUND		
Estimated Revenues:		
Bulk Item Collection Charges	3,498	Increase estimated revenue from Bulk Item Collection Charges
Business Refuse Container Charges	(32,463)	Decrease estimated revenue from Business Refuse Container Charges
Code Enforcement Violations	(26,737)	Decrease estimated revenue from Code Enforcement Violations
Franchise Fees	59,801	Increase estimated revenue from Franchise Fees
Fuel Surcharge	(19,314)	Decrease estimated revenue from Fuel Surcharge
Interest Income	6,868	Increase estimated revenue from Interest Income
Landfill Fees	(54,142)	Decrease estimated revenue from Landfill Fees
Lot Cleaning	20,908	Increase estimated revenue from Lot Cleaning
Miscellaneous Revenue	48,722	Increase estimated revenue from Miscellaneous Revenue
New Accounts/Transfer Fees	(6,980)	Decrease estimated revenue from New Accounts/Transfer Fees
Residential Refuse Container Charges	155,176	Increase estimated revenue from Residential Refuse Container Charges
Sale of Assets	2,985	Increase estimated revenue from Sale of Assets
Sanitation Equipment Surcharge	18,988	Increase estimated revenue from Sanitation Equipment Surcharge
Total Estimated Revenues	177,310	
Fund Balance	(177,310)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	0	
CC. PORT FUND		
Estimated Revenues:		
Cedar Street Lease Parking Lot	(5,940)	Decrease estimated revenue from Cedar Street Lease Parking Lot
Dockage	(9,145)	Decrease estimated revenue from Dockage
Handling	(16,684)	Decrease estimated revenue from Handling
Harbor Fees	14,765	Increase estimated revenue from Harbor Fees
Interest Income	11,020	Appropriate estimated revenue from Interest Income
Interior Lighting	66,976	Increase estimated revenue from Interior Lighting
Miscellaneous/Billed	45,526	Increase estimated revenue from Miscellaneous/Billed
Miscellaneous/Non-Billed	803	Appropriate estimated revenue from Miscellaneous/Non-Billed
Property Rental	29,830	Increase estimated revenue from Property Rental
Sale of Assets	1,850	Appropriate estimated revenue from Sale of Assets
Security Fees	52,538	Increase estimated revenue from Security Fees
Stevedore Fees	(20,722)	Decrease estimated revenue from Stevedore Fees
Storage	103,428	Increase estimated revenue from Storage
Water Sales	(2,738)	Decrease estimated revenue from Water Sales
Wharfage	355,720	Increase estimated revenue from Wharfage
Total Estimated Revenues	627,227	
Fund Balance	(627,227)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	0	

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FUND	AMOUNT	DESCRIPTION
DD. AIRPORT FUND		
Estimated Revenues:		
Advertising	14,338	Increase estimated revenue from Advertising
Air Carrier Landing Fees	(220,307)	Decrease estimated revenue from Air Carrier Landing Fees
Airline Rentals	432,954	Increase estimated revenue from Airline Rentals
Airport & 12th Facilities	73,200	Increase estimated revenue from Airport & 12th Facilities
Apron Area Rentals	254,164	Increase estimated revenue from Apron Area Rentals
Baggage Handling System	399,013	Increase estimated revenue from Baggage Handling System
Cargo Apron Area Rentals	11,526	Increase estimated revenue from Cargo Apron Area Rentals
Cargo Landing Fees	(12,380)	Decrease estimated revenue from Cargo Landing Fees
CFC - Rental Car Service Facility	(740,941)	Decrease estimated revenue from CFC - Rental Car Service Facility
Commercial Properties Rentals	123,214	Increase estimated revenue from Commercial Properties Rentals
Fixed Base Operations	(3,822)	Decrease estimated revenue from Fixed Base Operations
Gift Shop	(79,754)	Decrease estimated revenue from Gift Shop
Hangar Rentals	12,480	Increase estimated revenue from Hangar Rentals
Interest Income	773,252	Increase estimated revenue from Interest Income
LEO/TSA Security	9,800	Increase estimated revenue from LEO/TSA Security
Loading Bridge Fees	180,062	Increase estimated revenue from Loading Bridge Fees
Miscellaneous Revenue	54,235	Increase estimated revenue from Miscellaneous Revenue
Parking Lot	(1,734,380)	Decrease estimated revenue from Parking Lot
Rental Car Customer Facility Charge (Garage)	(158,884)	Decrease estimated revenue from Rental Car Cust Fac Chg (Garage)
Rental Car Service Facility Rents	12,983	Increase estimated revenue from Rental Car Service Facility Rents
Rental Cars	202,685	Increase estimated revenue from Rental Cars
Restaurant and Lounge	(162,230)	Decrease estimated revenue from Restaurant and Lounge
RON Ramp	67,455	Increase estimated revenue from RON Ramp
Sale of Assets	7,250	Appropriate estimated revenue from Sale of Assets
ST Ground Lease	5,552	Increase estimated revenue from ST Ground Lease
Taxi Permits	7,937	Increase estimated revenue from Taxi Permits
TSA Terminal Rental	(48,208)	Decrease estimated revenue from TSA Terminal Rental
Total Estimated Revenues	<u>(518,806)</u>	
Appropriations:		
Operating Expenses	(518,806)	Decrease Operating Expenses
Total Appropriations	<u>(518,806)</u>	
EE. INSURANCE RETENTION FUND		
Estimated Revenues:		
Charges for Services - Risk Management	308,000	Increase estimated revenue from Charges for Services - Risk Management
Employee Morale Fund	60,107	Appropriate estimated revenue from Employee Morale Fund
Total Estimated Revenues	<u>368,107</u>	
Appropriations:		
Operating Expenses	368,107	Increase appropriation for Operating Expenses
Total Appropriations	<u>368,107</u>	

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FUND	AMOUNT	DESCRIPTION
FF. CENTRAL SERVICES FUND		
Appropriations:		
1) Central Garage		
Operating Expenses	143,861	Increase appropriation for Operating Expenses
Capital Outlay	(143,861)	Decrease appropriaton for Capital Outlay
Total Appropriations	0	
GG. SPECIAL ASSESSMENTS FUND		
Estimated Revenues:		
Interest Income	7,432	Appropriate estimated revenue from Interest Income
Special Assessments	(61,230)	Decrease estimated revenue from Special Assessments
Total Estimated Revenues	(53,798)	
Appropriations:		
Other Non-Operating	(53,798)	Decrease appropriation for Other Non-Operating
Total Appropriations	(53,798)	