

THE CITY OF PENSACOLA
NOVEMBER 2021 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2021 NO. 2021-92

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Communication Services Tax	11,325	Increase estimated revenue from Communication Service Tax.
Court Fines	(1,444)	Decrease estimated revenue from Court Fines
Delinquent Ad Valorem Taxes	26,948	Increase estimated revenue from Delinquent Ad Valorem Taxes
ECDSB/SRO	(72,602)	Decrease estimated revenue from ECDSB/SRO
ECSD - 911 Calltakers	(18,830)	Decrease estimated revenue from ECSD - 911 Calltakers
Federal Payment In Lieu of Taxes	(6,771)	Decrease estimated revenue from Federal Payment in Lieu of Taxes
Fire Permits	(1,635)	Decrease estimated revenue from Fire Permits
Firefighter Supplemental Compensation	(14,482)	Decrease estimated revenue from Firefighter Supplemental Compensation
Franchise Fees - ECUA	(89,602)	Decrease estimated revenue from Franchise Fees - ECUA
Franchise Fees - Electricity	(220,477)	Decrease estimated revenue from Franchise Fees - Electricity
Franchise Fees - Natural Gas	8,948	Increase estimated revenue from Franchise Fees - Natural Gas
Half-Cent Sales Tax	737,938	Increase estimated revenue from Half-Cent Sales Tax
Interest Income	101,404	Appropriate estimated revenue from Interest Income
Local Business Tax	9,987	Increase estimated revenue from Local Business Tax
Local Business Tax - Penalty	229	Increase estimated revenue from Local Business Tax Penalties
Miscellaneous Charges For Services	(15,855)	Decrease estimated revenue from Miscellaneous Charges For Services
Miscellaneous Fines	(4,091)	Decrease estimated revenue from Miscellaneous Fines
Miscellaneous Revenue	(163,912)	Decrease estimated revenue from Miscellaneous Revenue
Mobile Home License Rebate	160	Increase estimated revenue from Mobile Home License Rebates
Public Services Tax - ECUA	(81,057)	Decrease estimated revenue from Public Service Taxes - ECUA
Public Services Tax - Electricity	(103,207)	Decrease estimated revenue from Public Service Taxes - Electricity
Public Services Tax - Miscellaneous	11,991	Increase estimated revenue from Public Service Taxes - Miscellaneous
Public Services Tax - Natural Gas	20,586	Increase estimated revenue from Public Service Taxes - Natural Gas
Saenger Theatre - Facility Fee	(57,002)	Decrease estimated revenue from Saenger Theatre Facility Fees
Saenger Theatre - Incentive Fee	27,031	Appropriate estimated revenue from Saenger Theatre Incentive Fee
Sale of Assets	20,625	Increase estimated revenue from Sale of Assets
Special Permits	(606)	Decrease estimated revenue from Special Permits
State Revenue Sharing - Motor Fuel Tax	369	Increase estimated revenue from State Revenue Sharing -Motor Fuel Tax
State Revenue Sharing - Sales Tax	42,875	Increase estimated revenue from State Revenue Sharing -Sales Tax
State Reimbursable Agreements	(135,147)	Decrease estimated revenue from State Reimbursable Agreements
Swimming Pool Fees	2	Appropriate estimated revenue from Swimming Pool Fees-Hunter
Taxi Permits	(7,950)	Decrease estimated revenue from Taxi Permits
Traffic Fines	(34,323)	Decrease estimated revenue from Traffic Fines
Zoning Review & Inspection Permits	8,575	Increase estimate revenue from Zoning Review & Inspection Permits
Sub-Total Estimated Revenues	<u>0</u>	
Fund Balance	<u>(165,118)</u>	Decrease appropriated Fund Balance
Total Revenues and Fund Balance	<u><u>(165,118)</u></u>	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
(1) Non-Departmental Other Grants and Aids - Saenger Theatre Capital	(29,971)	Decrease appropriation for Other Grants & Aids-Saenger Theatre Capital
(2) Public Works Repairs & Maintenance	(135,147)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(165,118)</u>	
B. TREE PLANTING TRUST FUND		
Estimated Revenues:		
Interest Income	2,013	Appropriate estimated revenue from Interest Income
Tree Planting Trust Fund	800	Increase estimated revenue from Tree Planting Trust Fund
Total Estimated Revenues	<u>2,813</u>	
Fund Balance	(2,813)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
C. PARK PURCHASES FUND		
Estimated Revenues:		
Interest Income	423	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>423</u>	
Fund Balance	(423)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
D. HOUSING INITIATIVES FUND		
Estimated Revenues:		
Interest Income	1,967	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>1,967</u>	
Fund Balance	(1,967)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
E. SPECIAL GRANTS FUND		
Estimated Revenues:		
Federal Grants	(183,497)	Decrease estimated revenue from Federal Grants
Miscellaneous	153,035	Increase estimated revenue from Miscellaneous
Total Estimated Revenues	<u>(30,462)</u>	
Appropriations:		
Personnel Services	20,000	Increase appropriation for Personnel Services
Operating Expenses	47,905	Increase appropriation for Operating Expenses
Capital Outlay	(98,367)	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(30,462)</u>	

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FUND	AMOUNT	DESCRIPTION
F. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
Interest Income	1,798	Increase estimated revenue from Interest Income
Local Option Gasoline Tax	61,737	Increase estimated revenue from Local Option Gasoline Tax
Total Estimated Revenues	<u>63,535</u>	
Fund Balance	<u>(57,171)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>6,364</u></u>	
Appropriations:		
Transfer Out To LOGT Debt Service Fund	6,364	Increase appropriation for Transfer Out To LOGT Debt Service Fund
Total Appropriations	<u><u>6,364</u></u>	
G. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Berth Harbor Revenue	(11)	Decrease estimated revenue from Berth Harbor Revenue
Interest Income	6,589	Increase estimated revenue from Interest Income
Plaza DeLuna Concession	(6,666)	Decrease estimated revenue from Plaza DeLuna Concession
Total Estimated Revenues	<u><u>(88)</u></u>	
Appropriations:		
Operating Expenses	(88)	Decrease appropriation for Operating Expenses
Total Appropriations	<u><u>(88)</u></u>	
H. STORMWATER UTILITY FEE FUND		
Estimated Revenues:		
Delinquent Stormwater Fee	863	Increase estimated revenue from Delinquent Stormwater Fee
Interest Income	246	Increase estimated revenue from Interest Income
State Right of Way Maintenance	813	Increase estimated revenue from State Right of Way Maintenance
Total Estimated Revenues	<u><u>1,922</u></u>	
Appropriations:		
Operating Expenses	1,922	Increase appropriation for Operating Expense
Total Appropriations	<u><u>1,922</u></u>	
I. PARKING FUND		
Estimated Revenues:		
Boat Launch Fees	19,297	Appropriate estimated revenue from Boat Launch Fees
Dumpster Loan Repayment	54	Increase estimated revenue from Dumpster Loan Repayment
Interest Income	708	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	140	Appropriate estimated revenue from Miscellaneous Revenue
Parking Airport Charges for Services	9,077	Appropriate estimated revenue from Parking Airport Charges for Services
Parking Fines/Citations	(29,979)	Decrease estimated revenue from Parking Fines/Citations
Parking Garage - County (2 Garages)	(31,564)	Decrease estimated revenue from Parking Garage - County (2 Garages)

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FUND	AMOUNT	DESCRIPTION
Parking Garage - Jefferson Street	(304,685)	Decrease estimated revenue from Parking Garage - Jefferson Street
Parking Lot - North Palafox	(3,489)	Decrease estimated revenue from Parking Lot - North Palafox
Parking Lot - North Tarragona St. (UWF)	(34,157)	Decrease estimated revenue from Parking Lot - North Tarragona St. (UWF)
Parking Meters - On-Street Platform	21,288	Increase estimated revenue from Parking Meters - On-Street Platform
Parking Meters - Paystations	(46,793)	Decrease estimated revenue from Parking Meters - Paystations
Parking On Street Dumpster Placement	4,276	Increase estimated revenue from Parking On Street Dumpster Placement
Parking Transfer to City	38,626	Appropriate estimated revenue from Parking Transfer To City
Total Estimated Revenues	<u>(357,201)</u>	
Appropriations:		
Personnel Services	(182,101)	Decrease appropriation for Personnel Services
Operating Expenses	(175,100)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(357,201)</u>	
J. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Federal Grants	(1,552,156)	Decrease estimated revenue from Federal Grants
Interest Income	16,632	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	(33,900)	Decrease estimated revenue from Miscellaneous Revenue
Total Estimated Revenues	<u>(1,569,424)</u>	
Fund Balance	<u>(1,740,320)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(3,309,744)</u>	
Appropriations:		
Operating Expenses	<u>(3,309,744)</u>	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(3,309,744)</u>	
K. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services - Court Related	(150)	Decrease estimated revenue from Charges for Services
Interest Income	199	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>49</u>	
Fund Balance	<u>(49)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
L. GOLF COURSE FUND		
Estimated Revenues		
Capital Improvement Surcharge	1,404	Increase estimated revenue from Capital Improvements Surcharge
Driving Range	1,534	Increase estimated revenue from Driving Range
Electric Cart Rental	4,016	Increase estimated revenue from Electric Cart Rentals
Golf Concessions	1,500	Increase estimated revenue from Golf Concessions

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FUND	AMOUNT	DESCRIPTION
Green Fees	10,963	Increase estimated revenue from Green Fees
Interest Income	214	Increase estimated revenue from Interest Income
Pro Shop	665	Increase estimated revenue from Pro Shop
Tournaments	1,448	Increase estimated revenue from Tournaments
Total Estimated Revenues	<u>21,744</u>	
Appropriations:		
Operating Expenses	21,744	Increase appropriation for Operating Expenses
Total Appropriations	<u>21,744</u>	
M. EASTSIDE TIF FUND		
Estimated Revenues		
Interest Income	607	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>607</u>	
Appropriations		
Operating Expenses	489	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	118	Increase appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>607</u>	
N. INSPECTION SERVICES FUND		
Estimated Revenues		
Building Permits	18,975	Increase estimated revenue from Building Permits
DCA/DBPR Surcharge Fee Retainage - 10%	2,056	Increase estimated revenue from DCA/DBPR Surcharge Fee Retainage
Electrical Permits	3,020	Increase estimated revenue from Electrical Permits
Gas Permits	650	Increase estimated revenue from Gas Permits
Interest Income	946	Increase estimated revenue from Interest Income
Lien Search Fees	700	Increase estimated revenue from Lien Search Fees
Mechanical Permits	1,895	Increase estimated revenue from Mechanical Permits
Miscellaneous Permits	400	Increase estimated revenue from Miscellaneous Permits
Miscellaneous Revenues	22	Appropriate estimated revenue from Miscellaneous Revenues
Permit Application Fee	6,320	Increase estimated revenue from Permit Application Fee
Plumbing Permits	964	Increase estimated revenue from Plumbing Permits
Zoning Review & Inspection Fees	800	Increase estimated revenue from Zoning Review & Inspection Fees
Total Estimated Revenues	<u>36,748</u>	
Appropriations		
Operating Expenses	36,748	Increase appropriation for Operating expenses
Total Appropriations	<u>36,748</u>	

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FUND	AMOUNT	DESCRIPTION
O. WESTSIDE TIF FUND		
Estimated Revenues		
Interest Income	857	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>857</u>	
Appropriations		
Operating Expenses	1,831	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	(974)	Decrease appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>857</u>	
P. RECREATION FUND		
Estimated Revenues		
Interest Income	2,338	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	3,975	Appropriate estimated revenue from Miscellaneous Revenue
User Fees	(740,674)	Decrease estimated revenue from User Fees
Total Estimated Revenues	<u>(734,361)</u>	
Fund Balance	191,458	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(542,903)</u>	
Appropriations		
Personnel Services	(374,469)	Decrease appropriation for Personnel Services
Operating Expenses	(166,114)	Decrease appropriation for Operating Expenses
Capital Outlay	(2,320)	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(542,903)</u>	
Q. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Interest Income	163	Increase estimated revenue from Interest Income
Pro Shop	(2,993)	Decrease estimated revenue from Pro Shop
Total Estimated Revenues	<u>(2,830)</u>	
Appropriations:		
Operating Expenses	(2,830)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(2,830)</u>	

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FUND	AMOUNT	DESCRIPTION
R. COMMUNITY MARITIME PARK MGT SVCS FUND		
Estimated Revenues		
City Hall Parking	(488)	Decrease estimated revenue from City Hall Parking
CMP Parcels Option Payments	9,222	Increase estimated revenue from CMP Parcels Option Payments
CMP Parking	18,427	Increase estimated revenue from CMP Parking
CMP Rentals	(20,200)	Decrease estimated revenue from CMP Rentals
Common Area Maintenance	767	Increase estimated revenue from Common Area Maintenance
Community Event Concessions	(28,000)	Decrease estimated revenue from Community Event Concessions
Interest Income	4,572	Appropriate estimated revenue from Interest Income
Maritime Park Leases	1,984	Decrease estimated revenue from Maritime Park Leases
Miscellaneous Revenue	150	Appropriate estimated revenue from Miscellaneous Revenue
Ticketed Events	2,293	Appropriate estimated revenue from Ticketed Events
Use Fee - UWF	(25,000)	Decrease estimated revenue from Use Fee - UWF
Variable Attendance Surcharge	(4,600)	Decrease estimated revenue from Variable Attendance Surcharge
Variable Ticket Surcharge	(2,200)	Decrease estimated revenue from Variable Ticket Surcharge
Variable Ticket Surcharge Non-Baseball	8,208	Appropriate estimated revenue from Variable Ticket Surcharge Non-Baseball
Vending/Kiosk Sales	(3,800)	Decrease estimated revenue from Kiosk Sales
Total Estimated Revenues	(38,665)	
Appropriations		
Operating Expenses	(38,665)	Decrease in Operating Expenses
Total Appropriations	(38,665)	
S. CRA DEBT SERVICE FUND		
Estimated Revenues		
Interest Income	5,044	Appropriate estimated revenue from Interest Income
Transfer in From Eastside TIF Fund	118	Increase estimated revenue from Transfer In From Eastside TIF Fund
Transfer in From Westside TIF Fund	(974)	Decrease estimated revenue from Transfer In From Westside TIF Fund
Total Estimated Revenues	4,188	
Appropriations		
Principal	4,188	Increase appropriation for Principal
Total Appropriations	4,188	
T. LOGT DEBT SERVICE FUND		
Estimated Revenues		
Transfer In From Local Option Gasoline Tax Fund	6,364	Increase estimated revenue from Transfer In From Local Option Gasoline Tax Fund
Total Estimated Revenues	6,364	
Appropriations		
Interest Expense	6,364	Increase appropriation for Interest Expense
Total Appropriations	6,364	

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FUND	AMOUNT	DESCRIPTION
U. LOCAL OPTION SALES TAX FUND		
Estimated Revenues		
Interest Income	12,422	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	10,000	Appropriate estimated revenue from Miscellaneous Revenue
Local Option Sales Tax	1,252,528	Increase estimated revenue from Local Option Sales Tax
Total Estimated Revenues	<u>1,274,950</u>	
Fund Balance	<u>(1,274,950)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
V. CRA SERIES 2017 PROJECT FUND		
Estimated Revenues		
Interest Income	35,004	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>35,004</u>	
Appropriations		
Capital Outlay	35,004	Increase appropriation for Capital Outlay
Total Appropriations	<u>35,004</u>	
W. CRA SERIES 2019 PROJECT FUND		
Estimated Revenues		
Interest Income	68,601	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>68,601</u>	
Appropriations		
Capital Outlay	68,601	Increase appropriation for Capital Outlay
Total Appropriations	<u>68,601</u>	
X. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	2,814	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>2,814</u>	
Appropriations		
Capital Outlay	2,814	Increase appropriation for Capital Outlay (SW Vaults City-Wide)
Total Appropriations	<u>2,814</u>	
Y. GAS UTILITY FUND		
Estimated Revenues:		
CNG Revenue	339	Increase estimated revenue from CNG Revenue
Commercial User Fees	(727,087)	Decrease estimated revenue from Commercial User Fees
Cookbook Sales Revenue	525	Appropriate estimated revenue from Cookbook Sales Revenue
Infrastructure Cost Recovery	(843)	Decrease estimated revenue from Infrastructure Cost Recovery
Interest Income	18,482	Increase estimated revenue from Interest Income
Interruptible User Fees	2,176,193	Increase estimated revenue from Interruptible User Fees

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FUND	AMOUNT	DESCRIPTION
Miscellaneous Gas Charges	(34,587)	Decrease estimated revenue from Miscellaneous Gas Charges
Municipal User Fees	14,774	Increase estimated revenue from Municipal User Fees
New Accounts/Turn-On Fees	(243,824)	Decrease estimated revenue from New Accounts/Turn-On Fees
Residential User Fees	1,320,881	Increase estimated revenue from Residential User Fees
Sale of Assets	3,000	Appropriate estimated revenue from Sale of Assets
Transportation User Fees	(1,050,703)	Decrease estimated revenue from Transportation User Fees
Total Estimated Revenues	<u>1,477,150</u>	
Fund Balance	(1,477,150)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
Z. SANITATION FUND		
Estimated Revenues:		
Bulk Item Collection Charges	(1,884)	Decrease estimated revenue from Bulk Item Collection Charges
Business Refuse Container Charges	5,364	Increase estimated revenue from Business Refuse Container Charges
CNG Rebates	(500,000)	Decrease estimated revenue from CNG Rebates
Code Enforcement Violations	(6,377)	Decrease estimated revenue from Code Enforcement Violations
Franchise Fees	97,252	Increase estimated revenue from Franchise Fees
Fuel Surcharge	(9,208)	Decrease estimated revenue from Fuel Surcharge
Interest Income	987	Increase estimated revenue from Interest Income
Landfill Fees	(35,079)	Decrease estimated revenue from Landfill Fees
Lot Cleaning	19,439	Increase estimated revenue from Lot Cleaning
Lot Cleaning Write Off	3,401	Appropriate estimated revenue from Lot Cleaning Write Off
Miscellaneous Revenue	(7,670)	Decrease estimated revenue from Miscellaneous Revenue
New Accounts/Transfer Fees	(5,700)	Decrease estimated revenue from New Accounts/Transfer Fees
Residential Refuse Container Charges	(22,078)	Decrease estimated revenue from Residential Refuse Container Charges
Sale of Assets	5,400	Increase estimated revenue from Sale of Assets
Sanitation Equipment Surcharge	11,256	Increase estimated revenue from Sanitation Equipment Surcharge
Total Estimated Revenues	<u>(444,897)</u>	
Fund Balance	569,897	Increase appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>125,000</u></u>	
Appropriations:		
Operating Expenses	<u>125,000</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>125,000</u></u>	

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FUND	AMOUNT	DESCRIPTION
AA. PORT FUND		
Estimated Revenues:		
Cedar Street Lease Parking Lot	(5,940)	Decrease estimated revenue from Cedar Street Lease Parking Lot
Debris Management Site Lease	37,753	Appropriate estimated revenue from Debris Management Site Lease
Dockage	(105,581)	Decrease estimated revenue from Dockage
Handling	(13,967)	Decrease estimated revenue from Handling
Harbor Fees	860	Increase estimated revenue from Harbor Fees
Interest Income	1,884	Appropriate estimated revenue from Interest Income
Interior Lighting	22,135	Increase estimated revenue from Interior Lighting
Miscellaneous/Billed	3,480	Increase estimated revenue from Miscellaneous/Billed
Pitt Slip Lease	62	Increase estimated revenue from Pitt Slip Lease
Security Fees	(8,477)	Decrease estimated revenue from Security Fees
Stevedore Fees	(17,614)	Decrease estimated revenue from Stevedore Fees
Storage	21,130	Increase estimated revenue from Storage
Water Sales	115	Increase estimated revenue from Water Sales
Wharfage	25,620	Increase estimated revenue from Wharfage
Total Estimated Revenues	<u>(38,540)</u>	
Appropriations:		
Operating Expenses	<u>(38,540)</u>	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(38,540)</u>	
BB. AIRPORT FUND		
Estimated Revenues:		
Advertising	2,340	Increase estimated revenue from Advertising
Air Carrier Landing Fees	(1,287,887)	Decrease estimated revenue from Air Carrier Landing Fees
Airline Rentals	(1,289,759)	Decrease estimated revenue from Airline Rentals
Airport & 12th Facilities	21,165	Increase estimated revenue from Airport & 12th Facilities
Apron Area Rentals	(276,077)	Decrease estimated revenue from Apron Area Rentals
Baggage Handling System	(755,716)	Decrease estimated revenue from Baggage Handling System
Cargo Apron Area Rentals	2,232	Increase estimated revenue from Cargo Apron Area Rentals
Cargo Landing Fees	(53,940)	Decrease estimated revenue from Cargo Landing Fees
CFC - Rental Car Service Facility	223,655	Increase estimated revenue from CFC - Rental Car Service Facility
Commercial Properties Rentals	4,402	Increase estimated revenue from Commercial Properties Rentals
Debris Management Site Lease	90,071	Appropriate estimated revenue from Debris Management Site Lease
Fixed Base Operations	(9,406)	Decrease estimated revenue from Fixed Base Operations
Gift Shop	24,769	Increase estimated revenue from Gift Shop
Interest Income	73,248	Increase estimated revenue from Interest Income
LEO/TSA Security	9,300	Increase estimated revenue from LEO/TSA Security
Loading Bridge Fees	(205,012)	Decrease estimated revenue from Loading Bridge Fees

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Miscellaneous Revenue	(134,319)	Decrease estimated revenue from Miscellaneous Revenue
Parking Fines/Citations	856	Increase estimated revenue from Parking Fines/Citations
Parking Lot	462,998	Increase estimated revenue from Parking Lot
Potable Water Extraction	7,357	Appropriate estimated revenue from Potable Water Extraction
Rental Car Customer Facility Charge (Garage)	78,102	Increase estimated revenue from Rental Car Cust Fac Chg (Garage)
Rental Car Service Facility Rents	5,639	Increase estimated revenue from Rental Car Service Facility Rents
Rental Cars	240,805	Increase estimated revenue from Rental Cars
Restaurant and Lounge	36,634	Increase estimated revenue from Restaurant and Lounge
RON Ramp	9,945	Increase estimated revenue from RON Ramp
Sale of Assets	60,050	Appropriate estimated revenue from Sale of Assets
Taxi Permits	40,116	Increase estimated revenue from Taxi Permits
Total Estimated Revenues	<u><u>(2,618,432)</u></u>	
Appropriations:		
Personnel Services	(282,700)	Decrease appropriation for Personnel Services
Operating Expenses	(2,335,732)	Decrease appropriation for Operating Expenses
Total Appropriations	<u><u>(2,618,432)</u></u>	
CC. INSURANCE RETENTION FUND		
Estimated Revenues:		
Employee Morale Fund	4,357	Appropriate estimated revenue from Employee Morale Fund
Total Estimated Revenues	<u><u>4,357</u></u>	
Appropriations:		
Operating Expenses	4,357	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>4,357</u></u>	
DD, SPECIAL ASSESSMENTS FUND		
Estimated Revenues:		
Interest Income	382	Increase estimated revenue from Interest Income
Special Assessments	54	Increase estimated revenue from Special Assessments
Total Estimated Revenues	<u><u>436</u></u>	
Appropriations:		
Other Non-Operating	436	Increase appropriation for Other Non-Operating
Total Appropriations	<u><u>436</u></u>	