

THE CITY OF PENSACOLA

APRIL 2019 - SUPPLEMENTAL BUDGET RESOLUTION - PORT OF PENSACOLA - RES NO. 2019-19

FUND	AMOUNT	DESCRIPTION
A. LOCAL OPTION SALES TAX		
Appropriations		
Capital Outlay	(1,000,000)	Decrease appropriation for Capital Outlay (Economic Development Initiatives)
Transfer to Port Fund	1,000,000	Appropriate funding for Transfer to Port Fund
Total Appropriations	<u>0</u>	
B. PORT FUND		
Estimated Revenues		
Storage	104,000	Increase estimated revenue from Storage
Dockage	67,100	Increase estimated revenue from Dockage
Rent	77,800	Increase estimated revenue from Rent
Lighting	115,000	Increase estimated revenue from Lighting
Transfer In From Local Option Sales Tax Fund	1,000,000	Appropriate estimated revenue from Transfer In From Local Option Sales Tax Fund
Total Revenues	<u>1,363,900</u>	
Fund Balance	<u>(93,264)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>1,270,636</u>	
Appropriations		
Operating Expenses	270,636	Increase appropriation for Operating Expenses
Capital Outlay	1,000,000	Increase appropriation for Capital Outlay - Berth 6 Reconstruction
Total Appropriations	<u>1,270,636</u>	