

THE CITY OF PENSACOLA

JUNE 2017 - SUPPLEMENTAL BUDGET RESOLUTION #17-25 - COMMUNITY MARITIME PARK

FUND	AMOUNT	DESCRIPTION
GENERAL FUND		
Appropriations		
Lease Agreements - CMPA	(110,000)	Decrease appropriation for Lease Agreements - CMPA
Transfer to Community Maritime Park Mgt Svcs Fund	110,000	Appropriate funding for Transfer to Community Maritime Park Mgt Svcs fund
Total Appropriations	<u>0</u>	
COMMUNITY MARITIME PARK MGT SVCS FUND		
Estimated Revenues		
Community Event Concessions	30,000	Appropriate estimated revenue from Community Event Concessions
Naming Rights	112,500	Appropriate estimated revenue from Naming Rights
Northwest Fla Professional Baseball User Fees	175,000	Appropriate estimated revenue from Northwest Fla. Professional Baseball User Fees
Other Charges for Services	23,600	Appropriate estimated revenue from Other Charges for Services
Transfer in From General Fund	110,000	Appropriate estimated revenue from Transfer In From General Fund
University of West Florida User Fees	15,000	Appropriate estimated revenue from University of West Florida User Fees
Variable Attendance Surcharge	320,000	Appropriate estimated revenue from Variable Attendance Surcharge
Variable Ticket Surcharge	161,000	Appropriate estimated revenue from Variable Ticket Surcharge
CMPA - Insurance	(141,900)	Decrease estimated revenue from CMPA - Insurance
Employee Leasing	(104,000)	Decrease estimated revenue from Employee Leasing
Miscellaneous Revenue	(10,000)	Decrease estimated revenue from Miscellaneous Revenue
Park Maintenance	(200,000)	Decrease estimated revenue from Park Maintenance
Total Revenues	<u>491,200</u>	
Appropriations		
Personal Services	27,000	Increase appropriation for Personal Services
Operating Expenses	414,600	Increase appropriation for Operating Expenses
Principal	27,700	Appropriate funding for Principal
Interest	21,900	Appropriate funding for Interest
Total Appropriations	<u>491,200</u>	