

THE CITY OF PENSACOLA
NOVEMBER 2019 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2019 NO. 2019-63

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Boat Launch Fees	(1,869)	Decrease estimated revenue from Boat Launch Fees
Communication Services Tax	20,010	Increase estimated revenue from Communication Service Tax.
Court Fines	2,045	Increase estimated revenue from Court Fines
Delinquent Ad Valorem Taxes	29,130	Increase estimated revenue from Delinquent Ad Valorem Taxes
ECDSB/SRO	(66,610)	Decrease estimated revenue from ECDSB/SRO
ECSD - 911 Calltakers	8,600	Increase estimated revenue from ECSD - 911 Calltakers
Federal Payment In Lieu of Taxes	(9,197)	Decrease estimated revenue from Federal Payment in Lieu of Taxes
Fire Permits	2,644	Increase estimated revenue from Fire Permits
Firefighter Supplemental Compensation	6,087	Increase estimated revenue from Firefighter Supplemental Compensation
Franchise Fees - ECUA	20,779	Increase estimated revenue from Franchise Fees - ECUA
Franchise Fees - Electricity	131,387	Increase estimated revenue from Franchise Fees - Electricity
Franchise Fees - Natural Gas	23,116	Increase estimated revenue from Franchise Fees - Natural Gas
Gas Rebate on Municipal Vehicles	4,186	Increase estimated revenue from Gas Rebate on Municipal Vehicles
Half-Cent Sales Tax	61,514	Increase estimated revenue from Half-Cent Sales Tax
Interest Income	269,671	Increase estimated revenue from Interest Income
Local Business Tax	9,504	Increase estimated revenue from Local Business Tax
Local Business Tax - Penalty	1,911	Increase estimated revenue from Local Business Tax Penalties
Miscellaneous Charges For Services	5,754	Increase estimated revenue from Miscellaneous Charges For Services
Miscellaneous Fines	(335)	Decrease estimated revenue from Miscellaneous Fines
Miscellaneous Revenue	(18,177)	Decrease estimated revenue from Miscellaneous Revenue
Mobile Home License Rebate	400	Increase estimated revenue from Mobile Home License Rebates
Public Services Tax - ECUA	43,202	Increase estimated revenue from Public Service Taxes - ECUA
Public Services Tax - Electricity	187,454	Increase estimated revenue from Public Service Taxes - Electricity
Public Services Tax - Miscellaneous	4,814	Increase estimated revenue from Public Service Taxes - Miscellaneous
Public Services Tax - Natural Gas	9,669	Increase estimated revenue from Public Service Taxes - Natural Gas
Saenger Theatre - Facility Fee	645	Increase estimated revenue from Saenger Theatre Facility Fees
Saenger Theatre - Incentive Fee	8,205	Increase estimated revenue from Saenger Theatre Incentive Fee
Sale of Assets	24,550	Increase estimated revenue from Sale of Assets
Special Permits	(6,425)	Decrease estimated revenue from Special Permits
State Revenue Sharing - Motor Fuel Tax	(910)	Decrease estimated revenue from State Revenue Sharing -Motor Fuel Tax
State Revenue Sharing - Sales Tax	13,367	Increase estimated revenue from State Revenue Sharing -Sales Tax
Swimming Pool Fees	1,440	Increase estimated revenue from Swimming Pool Fees-Hunter
Taxi Permits	2,024	Increase estimated revenue from Taxi Permits
Traffic Fines	18,905	Increase estimated revenue from Traffic Fines
Sub-Total Estimated Revenues	<u>807,490</u>	
Transfer In From Inspection Services Fund	<u>1,589,865</u>	Increase estimate revenue from Transfer In From Inspection Svcs Fund
Total Revenues	<u>2,397,355</u>	

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FUND	AMOUNT	DESCRIPTION
Unassigned Fund Balance	947,985	Increase Unassigned Fund Balance
Economic Development Incentives Fund Balance	(947,985)	Decrease Economic Development Incentives Fund Balance
Assigned Fund Balance	3,489,200	Increase Assigned Fund Balance (3% of FY 20 Budgeted Revenues - FY 20-
Unassigned Fund Balance	(3,489,200)	Decrease Unassigned Fund Balance
Fund Balance	(2,366,557)	Decrease appropriated Fund Balance
Total Revenues and Fund Balance	30,798	
Appropriations:		
(1) Non-Departmental		
Other Grants and Aids - Saenger Theatre Capital	8,850	Increase appropriation for Other Grants & Aids-Saenger Theatre Capital
CRA TIF	(67)	Decrease appropriation - CRA TIF
Eastside TIF	(69)	Decrease appropriation - Eastside TIF
Westside TIF	(16)	Decrease appropriation - Westside TIF
(2) Transfers Out		
Transfer to Inspection Services Fund	21,483	Appropriate funding for Transfer to Inspection Services Fund
Transfer to Stormwater Capital Projects Fund	617	Increase appropriation for Transfer to Stormwater Capital Projects Fund
Total Appropriations	30,798	
B. TREE PLANTING TRUST FUND		
Estimated Revenues:		
Interest Income	7,837	Appropriate estimated revenue from Interest Income
Tree Planting Trust Fund	96,200	Appropriate estimated revenue from Tree Planting Trust Fund
Total Estimated Revenues	104,037	
Fund Balance	(104,037)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	0	
C. PARK PURCHASES FUND		
Estimated Revenues:		
Interest Income	2,073	Appropriate estimated revenue from Interest Income
Park Purchases Fund	3,562	Appropriate estimated revenue from Park Purchases Fund
Total Estimated Revenues	5,635	
Fund Balance	(5,635)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	0	

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FUND	AMOUNT	DESCRIPTION
D. HOUSING INITIATIVES FUND		
Estimated Revenues:		
Interest Income	2,933	Appropriate estimated revenue from Interest Income
Sale of Assets	(10)	Decrease estimated revenue from Sale of Assets
Total Estimated Revenues	<u>2,923</u>	
Fund Balance	<u>(2,923)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
E. INNER-CITY HOUSING INITIATIVES FUND		
Estimated Revenues:		
Interest Income	8,819	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>8,819</u>	
Fund Balance	<u>(8,819)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
F. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
Interest Income	24,122	Appropriate estimated revenue from Interest Income
Local Option Gasoline Tax	(5,754)	Decrease estimated revenue from Local Option Gasoline Tax
Total Estimated Revenues	<u>18,368</u>	
Fund Balance	<u>66,857</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>85,225</u></u>	
Appropriations:		
Transfer Out To LOGT Debt Service Fund	<u>85,225</u>	Increase appropriation for Transfer Out To LOGT Debt Service Fund
Total Appropriations	<u><u>85,225</u></u>	
G. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Berth Harbor Revenue	4,649	Increase estimated revenue from Berth Harbor Revenue
Interest Income	98,903	Increase estimated revenue from Interest Income
Plaza DeLuna Concession	4,359	Increase estimated revenue from Plaza DeLuna Concession
PSA Reserved Parking	(360)	Decrease estimated revenue from PSA Reserved Parking
Transfer In From Urban Core Redevelopment Trust Fund	(300,224)	Decrease estimated revenue from Transfer In From Urban Core Redevelopment Trust Fund
Total Estimated Revenues	<u>(192,673)</u>	
Appropriations:		
Personal Services	(26,900)	Decrease appropriation for Personal Services
Operating Expenses	<u>(165,773)</u>	Decrease appropriation for Operating Expenses
Total Appropriations	<u><u>(192,673)</u></u>	

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FUND	AMOUNT	DESCRIPTION
H. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Current Ad Valorem Tax - County	(85)	Decrease Estimated Revenue From County
Current Ad Valorem Tax - DIB	(72)	Decrease Estimated Revenue From DIB
Transfer In - City	(67)	Decrease Interfund Transfer From General Fund
Total Estimated Revenues	<u>(224)</u>	
Appropriations:		
Transfer to CRA Debt Service Fund	300,000	Increase appropriation for Transfer to CRA Debt Service Fund
Transfer to CRA Fund	(300,224)	Decrease appropriation for Transfer to CRA Fund
Total Appropriations	<u>(224)</u>	
I. STORMWATER UTILITY FEE FUND		
Estimated Revenues:		
Delinquent Stormwater Fee	617	Increase estimated revenue from Delinquent Stormwater Fee
Interest Income	18,250	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	22	Appropriate estimated revenue from Miscellaneous Revenue
State Right of Way Maintenance	47	Increase estimated revenue from State Right of Way Maintenance
Total Estimated Revenues	<u>18,936</u>	
Fund Balance	(18,936)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
J. HOSPITAL SPECIAL ASSESSMENT FUND		
Estimated Revenues:		
Special Assessments	(12,662,419)	Decrease estimated revenue from Special Assessments
Total Estimated Revenues	<u>(12,662,419)</u>	
Appropriations:		
Grants & Aids	(12,662,419)	Decrease appropriation for Grants & Aids
Total Appropriations	<u>(12,662,419)</u>	
K. SECTION 8 HOUSING ASSISTANCE FUND		
Estimated Revenues:		
Federal Grants	(1,766,940)	Decrease estimated revenue from Federal Grants
Interest Income	52,203	Increase estimated revenue from Interest Income
Miscellaneous Revenue	19,252	Increase estimated revenue from Miscellaneous Revenue
Sale of Assets	1,200	Appropriate estimated revenue from Sale of Assets
Total Estimated Revenues	<u>(1,694,285)</u>	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
Operating Expenses	(1,678,285)	Decrease appropriation for Operating Expenses
Capital Outlay	(16,000)	Decrease appropriation for Capital Outlay
Total Appropriations	<u>(1,694,285)</u>	
L. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Charges for Services - Court Related	15,702	Increase estimated revenue from Charges for Services
Interest Income	3,590	Appropriate estimated revenue from Interest Income
Sale of Assets	8,400	Appropriate estimated revenue from Sale of Assets
Total Estimated Revenues	<u>27,692</u>	
Fund Balance	<u>(27,692)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
M. GOLF COURSE FUND		
Estimated Revenues		
Capital Improvement Surcharge	(5,593)	Decrease estimated revenue from Capital Improvements Surcharge
Driving Range	(2,282)	Decrease estimated revenue from Driving Range
Electric Cart Rental	(6,230)	Decrease estimated revenue from Electric Cart Rentals
Green Fees	(32,647)	Decrease estimated revenue from Green Fees
Interest Income	291	Increase estimated revenue from Interest Income
Miscellaneous Revenue	44	Appropriate estimated revenue from Miscellaneous Revenues
Pro Shop	411	Increase estimated revenue from Pro Shop
Pull Cart Rental	(116)	Decrease estimated revenue from Pull Cart Rental
Tournaments	(507)	Decrease estimated revenue from Tournaments
Total Estimated Revenues	<u>(46,629)</u>	
Appropriations:		
Personal Services	(21,605)	Decrease appropriation for Personal Services
Operating Expenses	(25,024)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(46,629)</u>	
N. EASTSIDE TIF FUND		
Estimated Revenues		
Current Ad Valorem Tax - County	(93)	Decrease Estimated Revenue From County
Interest Income	12,176	Appropriate estimated revenue from Interest Income
Transfer In - City	(69)	Decrease Interfund Transfer From General Fund
Total Estimated Revenues	<u>12,014</u>	

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FUND	AMOUNT	DESCRIPTION
Appropriations		
Operating Expenses	14,802	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	(2,788)	Decrease appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>12,014</u>	
O. INSPECTION SERVICES FUND		
Estimated Revenues		
Building Permits	41,778	Increase estimated revenue from Building Permits
DCA/DBPR Surcharge Fee Retainage - 10%	4,505	Appropriate estimated revenue from DCA/DBPR Surcharge Fee Retainage
Electrical Permits	(4,963)	Decrease estimated revenue from Electrical Permits
Gas Permits	4,575	Increase estimated revenue from Gas Permits
Interest Income	5,525	Appropriate estimated revenue from Interest Income
Mechanical Permits	23,985	Increase estimated revenue from Mechanical Permits
Miscellaneous Permits	3,227	Increase estimated revenue from Miscellaneous Permits
Miscellaneous Revenues	224,139	Appropriate estimated revenue from Miscellaneous Revenues
Permit Application Fee	35,002	Increase estimated revenue from Permit Application Fee
Plumbing Permits	30,567	Increase estimated revenue from Plumbing Permits
Sale of Assets	2,900	Appropriate estimated revenue from Sale of Assets
Transfer in From General Fund	21,483	Appropriate estimated revenue from Transfer In From General Fund
Zoning Review & Inspection Fees	10,100	Increase estimated revenue from Zoning Review & Inspection Fees
Total Estimated Revenues	<u>402,823</u>	
Fund Balance	<u>1,067,042</u>	Increase appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>1,469,865</u>	
Appropriations		
Personal Services	(17,000)	Decrease appropriation for Personal Services
Operating Expenses	(103,000)	Decrease appropriation for Operating expenses
Transfer Out To General Fund	1,589,865	Increase appropriation for Transfer to General Fund
Total Appropriations	<u>1,469,865</u>	
P. WESTSIDE TIF FUND		
Estimated Revenues		
Current Ad Valorem Tax - County	(3)	Decrease Estimated Revenue From County
Interest Income	2,994	Appropriate estimated revenue from Interest Income
Transfer In - City	(16)	Decrease Interfund Transfer From General Fund
Total Estimated Revenues	<u>2,975</u>	
Appropriations		
Operating Expenses	3,377	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	(402)	Decrease appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>2,975</u>	

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FUND	AMOUNT	DESCRIPTION
Q. RECREATION FUND		
Estimated Revenues		
Interest Income	12,418	Appropriate estimated revenue from Interest Income
Miscellaneous Revenue	3,179	Appropriate estimated revenue from Miscellaneous Revenue
User Fees	(29,645)	Decrease estimated revenue from User Fees
Total Estimated Revenues	<u>(14,048)</u>	
Appropriations		
Operating Expenses	(14,048)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(14,048)</u>	
R. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Interest Income	2,191	Appropriate estimated revenue from Interest Income
Pro Shop	417	Increase estimated revenue from Pro Shop
Total Estimated Revenues	<u>2,608</u>	
Fund Balance	(2,608)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
S. COMMUNITY MARITIME PARK MGT SVCS FUND		
Estimated Revenues		
City Hall Parking	(4,315)	Decrease estimated revenue from City Hall Parking
CMP Parking	3,357	Increase estimated revenue from CMP Parking
CMP Rentals	22,420	Increase estimated revenue from CMP Rentals
Common Area Maintenance	(258)	Decrease estimated revenue from Common Area Maintenance
Community Event Concessions	(13,323)	Decrease estimated revenue from Community Event Concessions
Donations/Sponsorships	18,300	Appropriate estimated revenue from Donations/Sponsorships
Interest Income	18,160	Appropriate estimated revenue from Interest Income
Maritime Park Leases	(6,932)	Decrease estimated revenue from Maritime Park Leases
Miscellaneous Revenue	619	Appropriate estimated revenue from Miscellaneous Revenue
Ticketed Events	7,974	Appropriate estimated revenue from Ticketed Events
User Fees - UWF	3,000	Increase estimated revenue from User Fees - UWF
Vending/Kiosk Sales	2,533	Increase estimated revenue from Kiosk Sales
Total Estimated Revenues	<u>51,535</u>	
Fund Balance	(51,535)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
T. CRA DEBT SERVICE FUND		
Estimated Revenues		
Federal Direct Payment Subsidy	296,901	Increase estimated revenue from Federal Direct Payment Subsidy
Interest Income	44,390	Appropriate estimated revenue from Interest Income
Transfer in From Eastside TIF Fund	(2,788)	Decrease estimated revenue from Transfer In From Eastside TIF Fund
Transfer in From Urban Core TIF Fund	300,000	Increase estimated revenue from Transfer In From Urban Core TIF Fund
Transfer in From Westside TIF Fund	(402)	Decrease estimated revenue from Transfer In From Westside TIF Fund
Total Estimated Revenues	<u>638,101</u>	
Fund Balance	<u>(638,101)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
U. LOGT DEBT SERVICE FUND		
Estimated Revenues		
Interest Income	20,879	Increase estimated revenue from Interest Income
Transfer In From Local Option Gasoline Tax Fund	85,225	Increase estimated revenue from Transfer In From Local Option Gasoline Tax Fund
Total Estimated Revenues	<u>106,104</u>	
Fund Balance	<u>(106,104)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
V. LOCAL OPTION SALES TAX FUND		
Estimated Revenues		
Interest Income	117,028	Appropriate estimated revenue from Interest Income
Local Option Sales Tax	(48,887)	Increase estimated revenue from Local Option Sales Tax
Total Estimated Revenues	<u>68,141</u>	
Fund Balance	<u>(68,141)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
W. CRA SERIES 2017 PROJECT FUND		
Estimated Revenues		
Interest Income	177,191	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>177,191</u>	
Appropriations		
Capital Outlay	177,191	Decrease appropriation for Capital Outlay
Total Appropriations	<u>177,191</u>	

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FUND	AMOUNT	DESCRIPTION
X. CRA SERIES 2019 PROJECT FUND		
Estimated Revenues		
Bond Proceeds	(6,154)	Decrease estimated revenue from Bond Proceeds
Interest Income	269,746	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>263,592</u>	
Fund Balance	(263,592)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
Y. LOST SERIES 2017 PROJECT FUND		
Estimated Revenues		
Interest Income	(77,061)	Decrease estimated revenue from Interest Income
Total Estimated Revenues	<u>(77,061)</u>	
Fund Balance	77,061	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
Z. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	102,794	Increase estimated revenue from Interest Income
Miscellaneous Revenue	1,253	Appropriate estimated revenue from Miscellaneous Revenue
Transfer in From General Fund	617	Increase estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u>104,664</u>	
Appropriations		
Capital Outlay	104,664	Increase appropriation for Capital Outlay (SW Vaults City-Wide)
Total Appropriations	<u>104,664</u>	
AA. GAS UTILITY FUND		
Estimated Revenues:		
CNG Revenue	92,921	Increase estimated revenue from CNG Revenue
Commercial User Fees	(811,982)	Decrease estimated revenue from Commercial User Fees
Cookbook Sales Revenue	4,143	Appropriate estimated revenue from Cookbook Sales Revenue
Infrastructure Cost Recovery	(33,768)	Decrease estimated revenue from Infrastructure Cost Recovery
Interest Income	345,987	Increase estimated revenue from Interest Income
Interruptible User Fees	2,269,596	Increase estimated revenue from Interruptible User Fees
Miscellaneous Gas Charges	(25,624)	Decrease estimated revenue from Miscellaneous Gas Charges
Municipal User Fees	(30,595)	Decrease estimated revenue from Municipal User Fees
Navy Projects	76,131	Increase estimated revenue from Navy Projects
New Accounts/Turn-On Fees	(140,857)	Decrease estimated revenue from New Accounts/Turn-On Fees
Residential User Fees	134,399	Increase estimated revenue from Residential User Fees
Sale of Assets	68,240	Appropriate estimated revenue from Sale of Assets
Transportation User Fees	(2,835,897)	Decrease estimated revenue from Transportation User Fees
Total Estimated Revenues	<u>(887,306)</u>	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
Interest Expenses	2,373	Increase appropriation for Interest Expense
Operating Expenses	<u>(889,679)</u>	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(887,306)</u>	
BB. SANITATION FUND		
Estimated Revenues:		
Bulk Item Collection Charges	12,603	Increase estimated revenue from Bulk Item Collection Charges
Business Refuse Container Charges	<u>(19,085)</u>	Decrease estimated revenue from Business Refuse Container Charges
Code Enforcement Violations	45,023	Increase estimated revenue from Code Enforcement Violations
Franchise Fees	300,000	Increase estimated revenue from Franchise Fees
Fuel Surcharge	<u>(38,356)</u>	Decrease estimated revenue from Fuel Surcharge
Interest Income	40,061	Increase estimated revenue from Interest Income
Landfill Fees	<u>(83,417)</u>	Decrease estimated revenue from Landfill Fees
Lot Cleaning	<u>(26,435)</u>	Decrease estimated revenue from Lot Cleaning
Miscellaneous Revenue	42,305	Increase estimated revenue from Miscellaneous Revenue
New Accounts/Transfer Fees	<u>(1,020)</u>	Decrease estimated revenue from New Accounts/Transfer Fees
Residential Refuse Container Charges	197,116	Increase estimated revenue from Residential Refuse Container Charges
Sale of Assets	26,310	Increase estimated revenue from Sale of Assets
Sanitation Equipment Surcharge	<u>17,292</u>	Increase estimated revenue from Sanitation Equipment Surcharge
Total Estimated Revenues	<u>512,397</u>	
Fund Balance	<u>(328,097)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>184,300</u>	
Appropriations:		
Operating Expenses	<u>184,300</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u>184,300</u>	
CC. PORT FUND		
Estimated Revenues:		
Cedar Street Lease Parking Lot	<u>(10,440)</u>	Decrease estimated revenue from Cedar Street Lease Parking Lot
Dockage	<u>(97,823)</u>	Decrease estimated revenue from Dockage
Handling	<u>(16,670)</u>	Decrease estimated revenue from Handling
Harbor Fees	<u>(1,336)</u>	Decrease estimated revenue from Harbor Fees
Interior Lighting	35,520	Increase estimated revenue from Interior Lighting
Miscellaneous/Billed	33,738	Increase estimated revenue from Miscellaneous/Billed
Miscellaneous/Non-Billed	1,655	Appropriate estimated revenue from Miscellaneous/Non-Billed
Property Rental	73,403	Increase estimated revenue from Property Rental
Sale of Assets	2,780	Appropriate estimated revenue from Sale of Assets
Security Fees	29,784	Increase estimated revenue from Security Fees

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Stevedore Fees	(12,800)	Decrease estimated revenue from Stevedore Fees
Storage	122,048	Increase estimated revenue from Storage
Water Sales	10,381	Increase estimated revenue from Water Sales
Wharfage	256,117	Increase estimated revenue from Wharfage
Total Estimated Revenues	<u>426,357</u>	
Fund Balance	<u>(426,357)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	

DD. AIRPORT FUND

Estimated Revenues:

Advertising	9,995	Increase estimated revenue from Advertising
Air Carrier Landing Fees	162,208	Increase estimated revenue from Air Carrier Landing Fees
Airline Rentals	195,118	Increase estimated revenue from Airline Rentals
Airport & 12th Facilities	33,296	Increase estimated revenue from Airport & 12th Facilities
Apron Area Rentals	9,592	Increase estimated revenue from Apron Area Rentals
Baggage Handling System	(187,222)	Decrease estimated revenue from Baggage Handling System
Cargo Apron Area Rentals	(3,582)	Decrease estimated revenue from Cargo Apron Area Rentals
Cargo Landing Fees	13,297	Increase estimated revenue from Cargo Landing Fees
CFC - Rental Car Service Facility	(1,070,877)	Decrease estimated revenue from CFC - Rental Car Service Facility
Commercial Properties Rentals	26,844	Increase estimated revenue from Commercial Properties Rentals
Fixed Base Operations	12,904	Increase estimated revenue from Fixed Base Operations
Gift Shop	26,946	Increase estimated revenue from Gift Shop
Hangar Rentals	(5,408)	Decrease estimated revenue from Hangar Rentals
Interest Income	711,106	Increase estimated revenue from Interest Income
LEO/TSA Security	9,200	Increase estimated revenue from LEO/TSA Security
Loading Bridge Fees	56,267	Increase estimated revenue from Loading Bridge Fees
Miscellaneous Revenue	33,276	Increase estimated revenue from Miscellaneous Revenue
Parking Lot	933,119	Increase estimated revenue from Parking Lot
Rental Car Customer Facility Charge (Garage)	205,418	Increase estimated revenue from Rental Car Cust Fac Chg (Garage)
Rental Car Service Facility Rents	26,977	Increase estimated revenue from Rental Car Service Facility Rents
Rental Cars	650,502	Increase estimated revenue from Rental Cars
Restaurant and Lounge	106,646	Increase estimated revenue from Restaurant and Lounge
RON Ramp	30,263	Increase estimated revenue from RON Ramp
ST Ground Lease	1,425	Increase estimated revenue from ST Ground Lease
Taxi Permits	49,512	Increase estimated revenue from Taxi Permits
TSA Terminal Rental	(15,378)	Decrease estimated revenue from TSA Terminal Rental
Total Estimated Revenues	<u>2,021,444</u>	
Fund Balance	<u>(2,021,444)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	

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NOVEMBER 2019 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2019 NO. 2019-63

FUND	AMOUNT	DESCRIPTION
EE. CENTRAL SERVICES FUND		
Estimated Revenues:		
Charges for Services - Central Garage	350,000	Increase estimated revenue from Charges for Services - Central Garage
Total Estimated Revenues	<u>350,000</u>	
Fund Balance	<u>(350,000)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
FF. SPECIAL ASSESSMENTS FUND		
Estimated Revenues:		
Interest Income	16,107	Appropriate estimated revenue from Interest Income
Special Assessments	<u>(42,752)</u>	Decrease estimated revenue from Special Assessments
Total Estimated Revenues	<u><u>(26,645)</u></u>	
Appropriations:		
Other Non-Operating	<u>(26,645)</u>	Decrease appropriation for Other Non-Operating
Total Appropriations	<u><u>(26,645)</u></u>	