

THE CITY OF PENSACOLA

NOVEMBER 2018 - FINAL SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION - FY 2018 NO. 18-49

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Estimated Revenues:		
Interest Income	180,173	Increase estimated revenue from Interest Income
Half-Cent Sales Tax	78,100	Increase estimated revenue from Half-Cent Sales Tax
Franchise Fees - Natural Gas	69,322	Increase estimated revenue from Franchise Fees - Natural Gas
Franchise Fees - ECUA	52,381	Increase estimated revenue from Franchise Fees - ECUA
Public Services Tax - ECUA	49,834	Increase estimated revenue from Public Service Taxes - ECUA
State Revenue Sharing - Sales Tax	40,797	Increase estimated revenue from State Revenue Sharing -Sales Tax
Communication Services Tax	38,745	Increase estimated revenue from Communication Service Tax.
Public Services Tax - Natural Gas	24,465	Increase estimated revenue from Public Service Taxes - Natural Gas
Delinquent Ad Valorem Taxes	16,769	Increase estimated revenue from Delinquent Ad Valorem Taxes
Saenger Theatre - Facility Fee	9,264	Increase estimated revenue from Saenger Theatre Facility Fees
State Revenue Sharing - Motor Fuel Tax	7,479	Increase estimated revenue from State Revenue Sharing -Motor Fuel Tax
Local Business Tax - Penalty	6,930	Increase estimated revenue from Local Business Tax Penalties
Miscellaneous Charges For Services	6,628	Increase estimated revenue from Miscellaneous Charges For Services
Public Services Tax - Miscellaneous	5,335	Increase estimated revenue from Public Service Taxes - Miscellaneous
Firefighter Supplemental Compensation	4,012	Increase estimated revenue from Firefighter Supplemental Compensation
Saenger Theatre - Incentive Fee	3,048	Appropriate estimated revenue from Saenger Theatre Incentive Fee
Local Business Tax	2,432	Increase estimated revenue from Local Business Tax
Beverage License Rebate	1,764	Increase estimated revenue from Beverage License Rebates
Fire Permits	1,675	Increase estimated revenue from Fire Permits
Taxi Permits	900	Increase estimated revenue from Taxi Permits
Miscellaneous Fines	550	Increase estimated revenue from Miscellaneous Fines
Swimming Pool Fees	389	Increase estimated revenue from Swimming Pool Fees-Hunter
Mobile Home License Rebate	357	Increase estimated revenue from Mobile Home License Rebates
Current Ad Valorem Taxes	(20)	Decrease estimated revenue from Current Ad Valorem Taxes
Gas Rebate on Municipal Vehicles	(446)	Decrease estimated revenue from Gas Rebate on Municipal Vehicles
Boat Launch Fees	(742)	Decrease estimated revenue from Boat Launch Fees
Special Permits	(2,505)	Decrease estimated revenue from Special Permits
Court Fines	(2,398)	Decrease estimated revenue from Court Fines
Federal Payment In Lieu of Taxes	(3,021)	Decrease estimated revenue from Federal Payment in Lieu of Taxes
Traffic Fines	(5,630)	Decrease estimated revenue from Traffic Fines
ECSD - 911 Calltakers	(4,689)	Decrease estimated revenue from ECSD - 911 Calltakers
Sale of Assets	(15,980)	Decrease estimated revenue from Sale of Assets
Public Services Tax - Electricity	(46,068)	Decrease estimated revenue from Public Service Taxes - Electricity
Franchise Fees - Electricity	(180,698)	Decrease estimated revenue from Franchise Fees - Electricity
Total Revenues	339,152	
Unassigned Fund Balance	(1,610,800)	Decrease Unassigned Fund Balance
Assigned Fund Balance	1,610,800	Increase Assigned Fund Balance (3% of FY 2019 Budgeted Revenues)
Fund Balance	(324,762)	Decrease appropriated Fund Balance
Total Revenues and Fund Balance	14,390	

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FUND	AMOUNT	DESCRIPTION
Appropriations:		
(1) Non-Departmental		
Other Grants and Aids - Saenger Theatre Capital	12,312	Increase appropriation for Other Grants & Aids-Saenger Theatre Capital
CRA TIF	(12)	Decrease appropriation - CRA TIF
Eastside TIF	(6)	Decrease appropriation - Eastside TIF
Westside TIF	(35)	Decrease appropriation - Westside TIF
(2) Transfers Out		
Transfer to Stormwater Capital Projects Fund	2,131	Increase appropriation for Transfer to Stormwater Capital Projects Fund
Total Appropriations	<u><u>14,390</u></u>	
B. TREE PLANTING TRUST FUND		
Estimated Revenues:		
Tree Planting Trust Fund	(5,400)	Decrease estimated revenue from Tree Planting Trust Fund
Total Estimated Revenues	<u><u>(5,400)</u></u>	
Fund Balance	(294,600)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>(300,000)</u></u>	
Appropriations:		
Reserved	(300,000)	Decrease appropriation for Reserved
Total Appropriations	<u><u>(300,000)</u></u>	
C. HOUSING INITIATIVES FUND		
Estimated Revenues:		
Lease Fees	(941)	Decrease estimated revenue from Sale of Assets
Total Estimated Revenues	<u><u>(941)</u></u>	
Appropriations:		
Operating Expenses	(941)	Decrease appropriation for Operating Expenses
Total Appropriations	<u><u>(941)</u></u>	
D. INNER-CITY HOUSING INITIATIVES FUND		
Fund Balance	(440,000)	Decrease appropriated Fund Balance.
Appropriations:		
Grants & Aids	(440,000)	Decrease appropriation for Grants & Aids
Total Appropriations	<u><u>(440,000)</u></u>	
E. SPECIAL GRANTS FUND		
Estimated Revenues:		
Federal Grants	22,302	Increase estimated revenue from Federal Grants
Miscellaneous	22,000	Increase estimated revenue from Miscellaneous
Total Estimated Revenues	<u><u>44,302</u></u>	
Appropriations:		
Operating Expenses	44,302	Increase appropriation for Operating Expenses
Total Appropriations	<u><u>44,302</u></u>	

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FUND	AMOUNT	DESCRIPTION
F. LOCAL OPTION GASOLINE TAX FUND		
Estimated Revenues:		
Interest Income	14,151	Increase estimated revenue from Interest Income
Local Option Gasoline Tax	(4,388)	Decrease estimated revenue from Local Option Gasoline Tax
Total Estimated Revenues	9,763	
Fund Balance	(1,379,763)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	(1,370,000)	
Appropriations:		
Transfer Out To LOGT Debt Service Fund	(1,370,000)	Decrease appropriation for Transfer Out To LOGT Debt Service Fund
Total Appropriations	(1,370,000)	
G. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Interest Income	51,990	Increase estimated revenue from Interest Income
Plaza DeLuna Concession	2,350	Increase estimated revenue from Plaza DeLuna Concession
PSA Reserved Parking	73	Increase estimated revenue from PSA Reserved Parking
Sale of Assets	10	Increase estimated revenue from Sale of Assets
Transfer In From Urban Core Redevelopment Trust Fund	(118)	Decrease estimated revenue from Transfer In From Urban Core Redevelopment Trust Fund
Berth Harbor Revenue	(1,420)	Decrease estimated revenue from Berth Harbor Revenue
Total Estimated Revenues	52,885	
Fund Balance	(52,885)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	0	
H. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Transfer In - City	(12)	Decrease Interfund Transfer From General Fund
Current Ad Valorem Tax - DIB	(19)	Decrease Estimated Revenue From DIB
Current Ad Valorem Tax - County	(87)	Decrease Estimated Revenue From County
Total Estimated Revenues	(118)	
Appropriations:		
Transfer to CRA Fund	(118)	Decrease appropriation for Transfer to CRA Fund
Total Appropriations	(118)	

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FUND	AMOUNT	DESCRIPTION
I. STORMWATER UTILITY FEE FUND		
Estimated Revenues:		
Interest Income	10,911	Increase estimated revenue from Interest Income
Delinquent Stormwater Fee	1,338	Increase estimated revenue from Delinquent Stormwater Fee
Stormwater Utility Fee	793	Increase estimated revenue from Stormwater Utility Fee
FDOT ROW Maintenance	47	Increase estimated revenue from FDOT ROW Maintenance
Total Estimated Revenues	<u><u>13,089</u></u>	
Appropriations:		
Operating Expenses	35,184	Increase appropriation for Operating Expense
Capital Outlay	(22,095)	Decrease appropriation for Capital Outlay (#153 - Volvo Dump Truck Savings)
Total Estimated Revenues	<u><u>13,089</u></u>	
J. LAW ENFORCEMENT TRUST FUND		
Estimated Revenues		
Interest Income	1,486	Increase estimated revenue from Interest Income
Charges for Services - Court Related	(1,467)	Decrease estimated revenue from Charges for Services
Total Estimated Revenues	<u><u>19</u></u>	
Fund Balance	(19)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
K. GOLF COURSE FUND		
Estimated Revenues		
Tournaments	11,431	Increase estimated revenue from Tournaments
Electric Cart Rental	9,578	Increase estimated revenue from Electric Cart Rentals
Interest Income	454	Appropriate estimated revenue from Interest Income
Golf Concessions	(100)	Decrease estimated revenue from Golf Concessions
Pull Cart Rental	(283)	Decrease estimated revenue from Pull Cart Rental
Driving Range	(2,036)	Decrease estimated revenue from Driving Range
Pro Shop	(2,889)	Decrease estimated revenue from Pro Shop
Capital Improvement Surcharge	(15,946)	Decrease estimated revenue from Capital Improvements Surcharge
Green Fees	(43,058)	Decrease estimated revenue from Green Fees
Total Estimated Revenues	<u><u>(42,849)</u></u>	
Fund Balance	42,849	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	
L. EASTSIDE TIF FUND		
Estimated Revenues		
Interest Income	6,943	Increase estimated revenue from Interest Income
Transfer In - City	(6)	Decrease Interfund Transfer From General Fund
Current Ad Valorem Tax - County	(96)	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u><u>6,841</u></u>	
Fund Balance	(6,841)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	

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FUND	AMOUNT	DESCRIPTION
M. INSPECTION SERVICES FUND		
Estimated Revenues		
Electrical Permits	26,663	Increase estimated revenue from Electrical Permits
Permit Application Fee	26,055	Increase estimated revenue from Permit Application Fee
Zoning Review & Inspection Fees	22,000	Increase estimated revenue from Zoning Review & Inspection Fees
Plumbing Permits	19,916	Increase estimated revenue from Plumbing Permits
Interest Income	17,574	Increase estimated revenue from Interest Income
Mechanical Permits	14,943	Increase estimated revenue from Mechanical Permits
Gas Permits	7,175	Increase estimated revenue from Gas Permits
DCA/DBPR Surcharge Fee Retainage - 10%	1,095	Increase estimated revenue from DCA/DBPR Surcharge Fee Retainage
Miscellaneous Permits	(974)	Decrease estimated revenue from Miscellaneous Permits
Building Permits	(75,503)	Decrease estimated revenue from Building Permits
Total Estimated Revenues	<u>58,944</u>	
Appropriations		
Operating Expenses	<u>58,944</u>	Increase appropriation for Operating Expenses
Total Appropriations	<u>58,944</u>	
N. WESTSIDE TIF FUND		
Estimated Revenues		
Interest Income	884	Increase estimated revenue from Interest Income
Transfer In - City	(35)	Decrease Interfund Transfer From General Fund
Current Ad Valorem Tax - County	(22)	Decrease Estimated Revenue From County
Total Estimated Revenues	<u>827</u>	
Fund Balance	<u>(827)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
O. RECREATION FUND		
Estimated Revenues		
Miscellaneous Revenue	63,070	Appropriate estimated revenue from Miscellaneous Revenue
Interest Income	6,354	Appropriate estimated revenue from Interest Income
City Hall Parking Lot	(28,900)	Decrease estimated revenue from City Hall Parking Lot
User Fees	(106,888)	Decrease estimated revenue from User Fees
Total Estimated Revenues	<u>(66,364)</u>	
Fund Balance	<u>66,364</u>	Increase appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	
P. ROGER SCOTT TENNIS CENTER FUND		
Estimated Revenues		
Tennis Agreement Contract	12,242	Increase estimated revenue from Tennis Agreement Contract
Interest Income	668	Increase estimated revenue from Interest Income
Pro Shop	312	Increase estimated revenue from Pro Shop
Total Estimated Revenues	<u>13,222</u>	
Fund Balance	<u>(13,222)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	

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FUND	AMOUNT	DESCRIPTION
Q. COMMUNITY MARITIME PARK MGT SVCS FUND		
Estimated Revenues		
CMP Parking	39,957	Increase estimated revenue from CMP Parking
Donations/Sponsorships	17,950	Appropriate estimated revenue from Donations/Sponsorships
Interest Income	7,060	Appropriate estimated revenue from Interest Income
Use Fee - UWF	10,000	Increase estimated revenue from Use Fee - UWF
Ticketed Events	1,017	Appropriate estimated revenue from Ticketed Events
Vending/Kiosk Sales	500	Increase estimated revenue from Kiosk Sales
Miscellaneous Revenue	164	Appropriate estimated revenue from Miscellaneous Revenue
Variable Ticket Surcharge Non-Baseball	1	Increase estimated revenue from Variable Ticket Surcharge Non-Baseball
Common Area Maintenance	(258)	Decrease estimated revenue from Common Area Maintenance
City Hall Parking	(3,245)	Decrease estimated revenue from City Hall Parking
Variable Attendance Surcharge	(6,650)	Decrease estimated revenue from Variable Attendance Surcharge
Maritime Park Leases	(7,432)	Decrease estimated revenue from Maritime Park Leases
Community Event Concessions	(2,825)	Decrease estimated revenue from Community Event Concessions
CMP Rentals	(16,540)	Decrease estimated revenue from CMP Rentals
Variable Ticket Surcharge	(35,396)	Decrease estimated revenue from Variable Ticket Surcharge
Total Estimated Revenues	4,303	
Fund Balance	(53,903)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	(49,600)	
Appropriations		
Transfer to Insurance Retention Fund	(49,600)	Decrease appropriation for Transfer to Insurance Retention Fund
Total Appropriations	(49,600)	
R. CRA DEBT SERVICE FUND		
Estimated Revenues		
Interest Income	43,180	Increase estimated revenue from Interest Income
Total Estimated Revenues	43,180	
Fund Balance	(43,180)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	0	
S. LOGT DEBT SERVICE FUND		
Estimated Revenues		
Interest Income	14,537	Increase estimated revenue from Interest Income
Transfer In From Local Option Gasoline Tax Fund	(1,370,000)	Decrease estimates revenue from Transfer In From Local Option Gasoline Tax Fund
Total Estimated Revenues	(1,355,463)	
Fund Balance	1,355,463	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	0	

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FUND	AMOUNT	DESCRIPTION
T. LOCAL OPTION SALES TAX FUND		
Estimated Revenues		
Interest Income	34,754	Appropriate estimated revenue from Interest Income
Local Option Sales Tax	639,874	Increase estimated revenue from Local Option Sales Tax
Total Estimated Revenues	<u>674,628</u>	
Fund Balance	<u>(11,827,840)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>(11,153,212)</u>	
Appropriations		
Non-Operating	<u>(11,153,212)</u>	Decrease in appropriation for Non-Operating
	<u>(11,153,212)</u>	
U. LOGT SERIES 2016 PROJECT FUND		
Estimated Revenues		
Interest Income	2,645	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>2,645</u>	
Appropriations		
Capital Outlay	2,645	Increase appropriation for Capital Outlay
Total Appropriations	<u>2,645</u>	
V. CRA SERIES 2017 PROJECT FUND		
Estimated Revenues		
Interest Income	144,473	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>144,473</u>	
Fund Balance	<u>(144,473)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
W. LOST SERIES 2017 PROJECT FUND		
Estimated Revenues		
Interest Income	215,386	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>215,386</u>	
Fund Balance	<u>(1,390,282)</u>	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>(1,174,896)</u>	
Appropriations		
Non-Operating	<u>(1,174,896)</u>	Decrease appropriation for Non-Operating
Total Appropriations	<u>(1,174,896)</u>	
X. DEEPWATER HORIZON INCIDENT FUND		
Estimated Revenues		
Interest Income	527	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>527</u>	
Appropriations		
Capital Outlay	527	Increase appropriation for Capital Outlay
	<u>527</u>	

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FUND	AMOUNT	DESCRIPTION
Y. STORMWATER CAPITAL PROJECTS FUND		
Estimated Revenues		
Interest Income	56,574	Increase estimated revenue from Interest Income
Transfer in From General Fund	2,131	Increase estimated revenue from Transfer In From General Fund
Total Estimated Revenues	<u><u>58,705</u></u>	
Appropriations		
Capital Outlay	58,705	Increase appropriation for Capital Outlay (SW Vaults City-Wide)
Total Appropriations	<u><u>58,705</u></u>	
Z. GAS UTILITY FUND		
Estimated Revenues:		
Interruptible User Fees	1,341,919	Increase estimated revenue from Interruptible User Fees
IRS Alternative Fuel Credit	634,167	Appropriate estimated revenue from IRS Alternative Fuel Credit
CNG Revenue	287,561	Increase estimated revenue from CNG Revenue
Interest Income	203,980	Increase estimated revenue from Interest Income
Sale of Assets	29,460	Appropriate estimated revenue from Sale of Assets
Municipal User Fees	2,796	Increase estimated revenue from Municipal User Fees
New Accounts/Turn-On Fees	(11,871)	Decrease estimated revenue from New Accounts/Turn-On Fees
Miscellaneous Gas Charges	(113,821)	Decrease estimated revenue from Miscellaneous Gas Charges
Infrastructure Cost Recovery	(264,721)	Decrease estimated revenue from Infrastructure Cost Recovery
Commercial User Fees	(301,481)	Decrease estimated revenue from Commercial User Fees
Residential User Fees	(643,075)	Decrease estimated revenue from Residential User Fees
Transportation User Fees	(1,239,670)	Decrease estimated revenue from Transportation User Fees
Total Estimated Revenues	<u><u>(74,756)</u></u>	
Appropriations:		
Operating Expenses	<u><u>(74,756)</u></u>	Decrease appropriation for Operating Expenses
Total Appropriations	<u><u>(74,756)</u></u>	
AA. SANITATION FUND		
Estimated Revenues:		
Miscellaneous Revenue	322,577	Increase estimated revenue from Miscellaneous Revenue
Residential Refuse Container Charges	144,016	Increase estimated revenue from Residential Refuse Container Charges
Interest Income	21,932	Increase estimated revenue from Interest Income
Sanitation Equipment Surcharge	9,195	Increase estimated revenue from Sanitation Equipment Surcharge
Bulk Item Collection Charges	5,303	Increase estimated revenue from Bulk Item Collection Charges
Zoning/Housing Code Enforcement	(1,500)	Decrease estimated revenue from Zoning/Housing Code Enforcement
Lot Cleaning	(1,598)	Decrease estimated revenue from Lot Cleaning
Sale of Assets	(4,929)	Decrease estimated revenue from Sale of Assets
New Accounts/Transfer Fees	(6,020)	Decrease estimated revenue from New Accounts/Transfer Fees
Business Refuse Container Charges	(15,202)	Decrease estimated revenue from Business Refuse Container Charges
Code Enforcement Violations	(15,905)	Decrease estimated revenue from Code Enforcement Violations
Landfill Fees	(78,634)	Decrease estimated revenue from Landfill Fees
Fuel Surcharge	(107,576)	Decrease estimated revenue from Fuel Surcharge
Franchise Fees	(233,522)	Decrease estimated revenue from Franchise Fees
Total Estimated Revenues	<u><u>38,137</u></u>	
Fund Balance	<u><u>(38,137)</u></u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u><u>0</u></u>	

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FUND	AMOUNT	DESCRIPTION
BB. PORT FUND		
Estimated Revenues:		
Cedar Street Lease Parking Lot	65,760	Appropriate estimated revenue from Cedar Street Lease Parking Lot
Wharfage	33,448	Increase estimated revenue from Wharfage
Miscellaneous/Billed	18,765	Increase estimated revenue from Miscellaneous/Billed
Interior Lighting	6,445	Increase estimated revenue from Interior Lighting
Water Sales	(2,524)	Decrease estimated revenue from Water Sales
Harbor Fees	(2,566)	Decrease estimated revenue from Harbor Fees
Stevedore Fees	(13,399)	Decrease estimated revenue from Stevedore Fees
Storage	(11,682)	Decrease estimated revenue from Storage
Handling	(18,416)	Decrease estimated revenue from Handling
Property Rental	(31,868)	Decrease estimated revenue from Property Rental
Security Fees	(36,611)	Decrease estimated revenue from Security Fees
Dockage	(304,926)	Decrease estimated revenue from Dockage
Total Estimated Revenues	(297,574)	
Fund Balance	297,574	Increase appropriated Fund Balance
Total Estimated Revenues and Fund Balance	0	
CC. AIRPORT FUND		
Estimated Revenues:		
Parking Lot	934,906	Increase estimated revenue from Parking Lot
Rental Cars	650,317	Increase estimated revenue from Rental Cars
Interest Income	443,919	Increase estimated revenue from Interest Income
Baggage Handling System	326,437	Increase estimated revenue from Baggage Handling System
CFC - Rental Car Service Facility	296,035	Increase estimated revenue from CFC - Rental Car Service Facility
Restaurant and Lounge	116,035	Increase estimated revenue from Restaurant and Lounge
Loading Bridge Fees	99,825	Increase estimated revenue from Loading Bridge Fees
Airline Rentals	83,275	Increase estimated revenue from Airline Rentals
Gift Shop	70,477	Increase estimated revenue from Gift Shop
Apron Area Rentals	65,474	Increase estimated revenue from Apron Area Rentals
Hangar Rentals	33,590	Increase estimated revenue from Hangar Rentals
Airport & 12th Facilities	29,687	Increase estimated revenue from Commerce Park
Fixed Base Operations	26,662	Increase estimated revenue from Fixed Base Operations
Advertising	19,622	Increase estimated revenue from Advertising
Commercial Properties Rentals	10,027	Increase estimated revenue from Commercial Properties Rentals
Cargo Landing Fees	9,884	Increase estimated revenue from Cargo Landing Fees
Rental Car Service Facility Rents	8,735	Increase estimated revenue from Rental Car Service Facility Rents
Cargo Apron Area Rentals	6,275	Increase estimated revenue from Cargo Apron Area Rentals
LEO/TSA Security	500	Increase estimated revenue from LEO/TSA Security
RON Ramp	325	Increase estimated revenue from RON Ramp
Taxi Permits	(6,935)	Decrease estimated revenue from Taxi Permits
Miscellaneous Revenue	(7,045)	Decrease estimated revenue from Miscellaneous Revenue
Rental Car Customer Facility Charge (Garage)	(13,949)	Decrease estimated revenue from Rental Car Cust Fac Chg (Garage)
TSA Terminal Rental	(69,586)	Decrease estimated revenue from TSA Terminal Rental
Air Carrier Landing Fees	(303,326)	Decrease estimated revenue from Air Carrier Landing Fees
Total Estimated Revenues	2,831,166	
Fund Balance	(2,831,166)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	0	

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FUND	AMOUNT	DESCRIPTION
DD. INSURANCE RETENTION FUND		
Estimated Revenues:		
Transfer In From Community Maritime Park Management Servi	(49,600)	Decrease estimated revenue from Transfer In From Community Maritime Park Management Services Fund
Total Estimated Revenues	<u>(49,600)</u>	
Fund Balance	<u>49,600</u>	Increase appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	
EE. SPECIAL ASSESSMENTS FUND		
Estimated Revenues:		
Interest Income	7,065	Appropriate estimated revenue from Interest Income
Special Assessments	<u>(47,674)</u>	Decrease estimated revenue from Special Assessments
Total Estimated Revenues	<u>(40,609)</u>	
Appropriations:		
Other Non-Operating	<u>(40,609)</u>	Decrease appropriation for Other Non-Operating
Total Appropriations	<u>(40,609)</u>	