

**THE CITY OF PENSACOLA
COMMUNITY REDEVELOPMENT AGENCY
OCTOBER 2021 - SEPTEMBER 2021 SUPPLEMENTAL BUDGET RESOLUTION NO. 2021-06 CRA**

FUND	AMOUNT	DESCRIPTION
A. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Transfer in From Urban Core Redevelopment Trust Fund	(69)	Decrease estimated revenue from Transfer In From Urban Core Redev. Trust Fund
Interest Income	35,535	Appropriate estimated revenue from Interest Income
PSA Reserved Parking	356	Appropriate estimated revenue from PSA Reserved Parking
Total Estimated Revenues	<u>35,822</u>	
Appropriations:		
Operating Expenses	(54,678)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	90,500	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>35,822</u>	
B. URBAN CORE REDEVELOPMENT TRUST FUND		
Estimated Revenues:		
Escambia County TIF	(48)	Decrease estimated revenue - Final TIF
DIB TIF	(21)	Decrease estimated revenue - Final TIF
Total Estimated Revenues	<u>(69)</u>	
Appropriations:		
Transfer to CRA Fund	(69)	Decrease appropriation for Transfer to CRA Fund
Total Appropriations	<u>(69)</u>	
C. EASTSIDE TIF FUND		
Estimated Revenues		
Escambia County TIF	3,597	Increase estimated revenue - Final TIF
Interest Income	2,758	Appropriate estimated revenue from Interest Income
Transfer In-City	(92)	Decrease estimated revenue - Final TIF
Total Estimated Revenues	<u>6,263</u>	
Appropriations		
Operating Expenses	12,563	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(6,300)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>6,263</u>	
D. WESTSIDE TIF FUND		
Estimated Revenues		
Escambia County TIF	(8)	Decrease estimated revenue - Final TIF
Interest Income	3,838	Appropriate estimated revenue from Interest Income
Transfer in from General Fund	(2)	Decrease estimated revenue - Final TIF
Total Estimated Revenues	<u>3,828</u>	
Appropriations		
Operating Expenses	7,328	Increase appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	(3,500)	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	<u>3,828</u>	