

THE CITY OF PENSACOLA

AUGUST 2017 - WESTSIDE TIF BOND - RESOLUTION NO. 17-39

<u>FUND</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
A. WESTSIDE TIF FUND		
Appropriations		
Personal Services	(60,000)	Decrease Personal Services
Operating Expense	(120,000)	Decrease Operating Expense
Transfer out to CRA Debt Service Fund	180,000	Appropriate Funding For Transfer Out To CRA Debt Service Fund
Total Appropriations	<u>0</u>	
B. CRA DEBT SERVICE FUND		
Estimated Revenues		
Transfer in From Westside TIF Fund	180,000	Appropriate Estimated Revenue From Transfer In From Westside TIF Fund
Total Revenues	<u>180,000</u>	
C. CRA CAPITAL PROJECTS FUND		
Estimated Revenues		
Bond Proceeds	4,082,000	Appropriate Estimated Revenue From 2017 Westside Bond Proceeds
Total Revenues	<u>4,082,000</u>	
Appropriations		
Operating Expenses	34,000	Appropriate Funding For Operating Expenses
Capital Outlay	4,048,000	Appropriate Funding For Capital Outlay
Total Appropriations	<u>4,082,000</u>	