

THE CITY OF PENSACOLA

JULY 2019 - SUPPLEMENTAL BUDGET RESOLUTION - CRA SERIES 2019 BOND EXPLANATION NO. 2019-32

<u>FUND</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
A. CRA DEBT SERVICE FUND		
Estimated Revenues		
Fund Balance	<u>931,700</u>	Increase appropriated fund balance
Appropriations		
Interest Expense	<u>931,700</u>	Increase appropriation for Interest Expense
Total Appropriations	<u>931,700</u>	
B. CRA SERIES 2019 PROJECT FUND		
Estimated Revenues		
Bond Proceeds	17,895,000	Appropriate estimated revenue from Bond Proceeds
Total Revenues	<u>17,895,000</u>	
Appropriations		
Operating Expenses	1,795,000	Appropriate funding for Operating Expenses
Capital Outlay	<u>16,100,000</u>	Appropriate funding for Capital Outlay
Total Appropriations	<u>17,895,000</u>	