

**THE CITY OF PENSACOLA
COMMUNITY REDEVELOPMENT AGENCY
SEPTEMBER 2018 SUPPLEMENTAL BUDGET RESOLUTION NO. 2018-02 CRA**

FUND	AMOUNT	DESCRIPTION
A. COMMUNITY REDEVELOPMENT AGENCY FUND		
Estimated Revenues:		
Interest Income	3,500	Increase estimated revenue from Interest Income
Miscellaneous Revenue	(5,100)	Decrease estimated revenue from Miscellaneous Revenues
Plaza DeLuna Concession	2,200	Increase estimated revenue from Plaza DeLuna Concession
Sale of Assets	2,916	Appropriate estimated revenue from Sale of Assets - 216 N. A Street
Sale of Assets	1,535,981	Appropriate estimated revenue from Sale of Assets - Hawkshaw Land Sale
Sale of Assets	684,000	Appropriate estimated revenue from Sale of Assets - 120 Government Street
Total Estimated Revenues	2,223,497	
Fund Balance	(2,223,497)	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	0	
Appropriations:		
Operating Expenses	(22,900)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	22,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	0	
B. EASTSIDE TIF FUND		
Estimated Revenues		
Interest Income	937	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	937	
Fund Balance	(90,000)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	(89,063)	
Appropriations		
Operating Expenses	(15,163)	Decrease appropriation for Operating Expenses
Transfer To CRA Debt Service Fund	(90,000)	Decrease appropriation for Transfer to CRA Debt Service Fund
Allocated Overhead/(Cost Recovery)	16,100	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	(89,063)	
C. WESTSIDE TIF FUND		
Estimated Revenues		
Interest Income	289	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	289	
Appropriations		
Operating Expenses	(7,611)	Decrease appropriation for Operating Expenses
Allocated Overhead/(Cost Recovery)	7,900	Adjust appropriation for Allocated Overhead/(Cost Recovery)
Total Appropriations	289	
D. CRA DEBT SERVICE FUND		
Estimated Revenues		
Federal Direct Payment Subsidy	2,908	Increase estimated revenue from Federal Direct Payment Subsidy
Interest Income	4,508	Appropriate estimated revenue from Interest Income
Transfer in from Eastside TIF Fund	(90,000)	Decrease estimated revenue from Transfer In From Eastside TIF Fund
Total Estimated Revenues	(82,584)	
Fund Balance	82,584	Increase appropriated Fund Balance.

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FUND	AMOUNT	DESCRIPTION
Total Estimated Revenues and Fund Balance	0	