

**THE CITY OF PENSACOLA  
COMMUNITY REDEVELOPMENT AGENCY  
SEPTEMBER 2019 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION  
RESOLUTION NO. 2019-09 CRA**

<u>FUND</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<b>A. COMMUNITY REDEVELOPMENT AGENCY FUND</b>		
Estimated Revenues:		
Berth Harbor Revenue	4,649	Increase estimated revenue from Berth Harbor Revenue
Interest Income	98,903	Increase estimated revenue from Interest Income
Plaza DeLuna Concession	4,359	Increase estimated revenue from Plaza DeLuna Concession
PSA Reserved Parking	(360)	Decrease estimated revenue from PSA Reserved Parking
Transfer In From Urban Core Redevelopment Trust	(300,224)	Decrease estimated revenue from Transfer In From Urban Core Redevelopment Trust Fund
Total Estimated Revenues	<u>(192,673)</u>	
Appropriations:		
Personal Services	(26,900)	Decrease appropriation for Personal Services
Operating Expenses	(165,773)	Decrease appropriation for Operating Expenses
Total Appropriations	<u>(192,673)</u>	
<b>B. URBAN CORE REDEVELOPMENT TRUST FUND</b>		
Estimated Revenues:		
Current Ad Valorem Tax - County	(85)	Decrease Estimated Revenue From County
Current Ad Valorem Tax - DIB	(72)	Decrease Estimated Revenue From DIB
Transfer In - City	(67)	Decrease Interfund Transfer From General Fund
Total Estimated Revenues	<u>(224)</u>	
Appropriations:		
Transfer to CRA Debt Service Fund	300,000	Increase appropriation for Transfer to CRA Debt Service Fund
Transfer to CRA Fund	(300,224)	Decrease appropriation for Transfer to CRA Fund
Total Appropriations	<u>(224)</u>	
<b>C. EASTSIDE TIF FUND</b>		
Estimated Revenues		
Current Ad Valorem Tax - County	(93)	Decrease Estimated Revenue From County
Interest Income	12,176	Appropriate estimated revenue from Interest Income
Transfer In - City	(69)	Decrease Interfund Transfer From General Fund
Total Estimated Revenues	<u>12,014</u>	

**THE CITY OF PENSACOLA  
COMMUNITY REDEVELOPMENT AGENCY  
SEPTEMBER 2019 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION  
RESOLUTION NO. 2019-09 CRA**

<u>FUND</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
Appropriations		
Operating Expenses	14,802	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	(2,788)	Decrease appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>12,014</u>	
<b>D. WESTSIDE TIF FUND</b>		
Estimated Revenues		
Current Ad Valorem Tax - County	(3)	Decrease Estimated Revenue From County
Interest Income	2,994	Appropriate estimated revenue from Interest Income
Transfer In - City	(16)	Decrease Interfund Transfer From General Fund
Total Estimated Revenues	<u>2,975</u>	
Appropriations		
Operating Expenses	3,377	Increase appropriation for Operating Expenses
Transfer to CRA Debt Service Fund	(402)	Decrease appropriation for Transfer to CRA Debt Service Fund
Total Appropriations	<u>2,975</u>	
<b>E CRA DEBT SERVICE FUND</b>		
Estimated Revenues		
Federal Direct Payment Subsidy	296,901	Increase estimated revenue from Federal Direct Payment Subsidy
Interest Income	44,390	Appropriate estimated revenue from Interest Income
Transfer in From Eastside TIF Fund	(2,788)	Decrease estimated revenue from Transfer In From Eastside TIF Fund
Transfer in From Urban Core TIF Fund	300,000	Increase estimated revenue from Transfer In From Urban Core TIF
Transfer in From Westside TIF Fund	(402)	Decrease estimated revenue from Transfer In From Westside TIF Fund
Total Estimated Revenues	<u>638,101</u>	
Fund Balance	(638,101)	Decrease appropriated Fund Balance.
Total Estimated Revenues and Fund Balance	<u>0</u>	

**THE CITY OF PENSACOLA**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**SEPTEMBER 2019 SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION**  
**RESOLUTION NO. 2019-09 CRA**

FUND	AMOUNT	DESCRIPTION
<b>F. CRA SERIES 2017 PROJECT FUND</b>		
Estimated Revenues		
Interest Income	177,191	Increase estimated revenue from Interest Income
Total Estimated Revenues	<u>177,191</u>	
Appropriations		
Capital Outlay	177,191	Increase appropriation for Capital Outlay
Total Appropriations	<u>177,191</u>	
<b>G. CRA SERIES 2019 PROJECT FUND</b>		
Estimated Revenues		
Bond Proceeds	(6,154)	Decrease estimated revenue from Bond Proceeds
Interest Income	269,746	Appropriate estimated revenue from Interest Income
Total Estimated Revenues	<u>263,592</u>	
Fund Balance	<u>(263,592)</u>	Decrease appropriated Fund Balance
Total Estimated Revenues and Fund Balance	<u>0</u>	