

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 2016
HISTORIC AREA CRA**

		2015 BUDGET	2015 PROJECTED	2016 BUDGET
<u>OPERATING REVENUE</u>				
311.51	INCREMENTAL TAXES-HACRA	208,993	209,079	270,456
	TOTAL OPERATING REVENUE	208,993	209,079	270,456
<u>OTHER REVENUE</u>				
361.00	INTEREST EARNINGS	0	22	0
	TOTAL OTHER REVENUE	0	22	0
TOTAL C.R.A. FUND REVENUE		208,993	209,101	270,456
<u>OPERATING EXPENSES</u>				
513.10	HISTORICA AREA CRA	0	0	0
TOTAL OPERATING EXPENSES		0	0	0
<u>INTERFUND TRANSFERS IN OR OUT</u>				
381.00	GENERAL INTERFUND TRANSFERS HACR	290,806	290,926	376,330
387.00	OPERATING TRANSFERS	0	0	0
388.00	OTHER TRANSFERS	0	0	0
	TOTAL INTERFUND TRANSFERS IN	290,806	290,926	376,330
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	0	0	0
582.00	DEBT SERVICE	499,799	499,897	646,786
587.00	OPERATING TRANSFERS	0	0	0
588.00	SURPLUS TRANSFERS	0	0	0
	TOTAL INTERFUND TRANSFERS OUT	499,799	499,897	646,786
TOTAL C.R.A. FUND (DEFICIT) OR EXCESS		0	129	0