

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 2017
HISTORIC AREA CRA**

	2016 ORIG BUDGET	2016 FINAL BUDGE	2016 PROJECTED	2017 BUDGET
<u>OPERATING REVENUE</u>				
311.51 INCREMENTAL TAXES--HACRA	270,456	270,456	257,953	290,054
TOTAL OPERATING REVENUE	270,456	270,456	257,953	290,054
<u>OTHER REVENUE</u>				
361.00 INTEREST EARNINGS	0	0	26	0
TOTAL OTHER REVENUE		0	26	0
TOTAL C.R.A. FUND REVENUE	270,456	270,456	257,979	290,054
<u>OPERATING EXPENSES</u>				
513.10 HISTORICA AREA CRA	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0
<u>INTERFUND TRANSFERS IN OR OUT</u>				
381.00 GENERAL INTERFUND TRANSFERS HACR	376,330	376,330	388,808	425,538
387.00 OPERATING TRANSFERS		0	0	0
388.00 OTHER TRANSFERS		0	0	0
TOTAL INTERFUND TRANSFERS IN	376,330	376,330	388,808	425,538
581.00 GENERAL & ADMIN/SUBSIDY TRANSFER		0	0	0
582.00 DEBT SERVICE	646,786	646,786	646,786	715,592
587.00 OPERATING TRANSFERS		0	0	0
588.00 SURPLUS TRANSFERS		0	0	0
TOTAL INTERFUND TRANSFERS OUT	646,786	646,786	646,786	715,592
TOTAL C.R.A. FUND (DEFICIT) OR EXCESS	0	0	0	0