

**SPECIAL FUND
RESOURCES
URBAN RENEWAL FUND
FY 2020-2021**

Historical Data			RESOURCES DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021		
Actual		Adopted Budget		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019	This Year FY 2019-2020				
1			1 Beginning Fund Balance:			1
2	151,101	195,142	2 Cash on Hand (Cash Basis), or	570,000	570,000	570,000
3	7,500	7,500	3 Interest (LGIP)	18,000	18,000	18,000
4	381,000	406,000	4 Tax Increment Revenues	490,000	490,000	490,000
5	-	-	5 New Loan for Urban Renewal Projects	-	-	-
6	539,601	608,642	6 Total Resources, except taxes to be levied	1,078,000	1,078,000	1,078,000
7	539,601	608,642	7 TOTAL RESOURCES	1,078,000	1,078,000	1,078,000

**SPECIAL FUND
REQUIREMENTS SUMMARY
URBAN RENEWAL FUND
FY 2020-2021**

Historical Data			EXPENDITURE DESCRIPTION	CITY OF JACKSONVILLE BUDGET FISCAL YEAR 2020-2021			
Actual	Adopted Budget	1		Proposed by Budget Officer	Recommended by Budget Comm	Adopted by Gov Body	
2nd Preceding FY 2017-2018	1st Preceding FY 2018-2019						This Year FY 2019-2020
			1				1
			2				2
			3				3
14,354	14,354	14,354	3	Administrative Service Charge *	14,354	14,354	14,354
14,354	14,354	14,354	4	Administrative Service Charge	14,354	14,354	14,354
1,800	1,800	1,800	5	Office Expense *	1,800	1,800	1,800
1,800	1,800	1,800	6	Maintenance & Supplies	1,800	1,800	1,800
1,800	1,800	1,800	7	Utilities *	1,800	1,800	1,800
1,800	1,800	1,800	8	Utilities / Communications	1,800	1,800	1,800
600	600	600	9	Insurance *	600	600	600
600	600	600	10	Insurance	600	600	600
6,500	7,000	7,500	11	Auditor*	8,000	8,000	8,000
1,000	1,000	1,000	12	Attorney*	1,000	1,000	1,000
-	0	0	13	Engineer*	0	0	0
5,000	5,000	5,000	14	Urban Renewal Consultant*	5,000	5,000	5,000
	-	-	15	Entrance Sign for the City *	-	-	-
12,500	13,000	13,500	16	Services	14,000	14,000	14,000
31,054	31,554	32,054	17	TOTAL MATERIALS & SERVICES (transfer to General Fund = 31,554)	32,554	32,554	32,554
			18	DEBT SERVICE			
301,280	145,000	343,984	19	Payment for New Loan for Urban Renewal Projects	334,800	334,800	334,800
-	-	1,500,000	20	Transfer to Project Fund for Urban Renewal Projects	-	-	-
25,000	25,000	25,000	21	General Fund Loan (Carryover: \$119,507 - Start-up GF before payment)	25,000	25,000	25,000
326,280	170,000	1,868,984	22	TOTAL DEBT SERVICE	359,800	359,800	359,800
357,334	201,554	1,901,038	23	TOTAL REQUIREMENTS	392,354	392,354	392,354
182,267	407,088	440,062	24	UNAPPROPRIATED ENDING FUND BALANCE	685,646	685,646	685,646
539,601	608,642	2,341,100	25	TOTAL	1,078,000	1,078,000	1,078,000