## SPECIAL FUND RESOURCES URBAN RENEWAL FUND FY 2019-2020

	Historical Data				CITY OF JACKSONVILLE				
	Actual		Adopted Budget			BUDGET FISCAL YEAR 2019-2020			
	2nd Preceding	1st Preceding	This Year		RESOURCES DESCRIPTION	Proposed by	Recommended by	Adopted by	T
	FY 2016-2017	FY 2017-2018	FY 2018-2019		7	Budget Officer	Budget Comm	Gov Body	
1				1	Beginning Fund Balance:				T
2	113,791	151,101	195,142	2	Cash on Hand (Cash Basis), or	1,920,600	1,920,600	1,920,600	2
3	2,000	7,500	7,500	3	Interest (LGIP)	7,500	7,500	7,500	3
4	365,000	381,000	406,000	4	Tax Increment Revenues	413,000	413,000	413,000	4
5	-	-	-	5	New Loan for Urban Renewal Projects	-	-	-	5
6	480,791	539,601	608,642	6	Total Resources, except taxes to be levied	2,341,100	2,341,100	2,341,100	6
7	480.791	539.601	608.642	7	TOTAL RESOURCES	2.341.100	2.341.100	2.341.100	Τ7

## SPECIAL FUND REQUIREMENTS SUMMARY URBAN RENEWAL FUND FY 2019-2020

	Historical Data					CITY OFJACKSONVILLE BUDGET FISCAL YEAR 2019-2020			
	Actual Adopted Budget								
	2nd Preceding	1st Preceding	This Year		EXPENDITURE DESCRIPTION	Propsed by	Recommended by	Adopted by	
	FY 2016-2017	FY 2017-2018	FY 2018-2019			Budget Officer	Budget Comm	Gov Body	
1				1	REQUIREMENTS				1
2				2	MATERIALS & SERVICES				2
3	14,354	14,354	14,354	3	Adminstrative Service Charge *	14,354	14,354	14,354	3
4	14,354	14,354	14,354	4	Administrative Service Charge	14,354	14,354	14,354	4
5	1,800	1,800	1,800	5	Office Expense *	1,800	1,800	1,800	5
6	1,800	1,800	1,800	6	Maintenance & Supplies	1,800	1,800	1,800	6
7	1,800	1,800	1,800	7	Utilities *	1,800	1,800	1,800	7
8	1,800	1,800	1,800	8	Utilities / Communications	1,800	1,800	1,800	8
9	600	600	600	9	Insurance *	600	600	600	9
10	600	600	600	10	Insurance	600	600	600	10
11	6,500	6,500	7,000	11	Auditor*	7,500	7,500	7,500	11
12	1,000	1,000	1,000	12	Attorney*	1,000	1,000	1,000	12
13	=	0	0	13	Engineer*	0	0	0	13
14	5,000	5,000	5,000	14	Urban Renewal Consultant*	5,000	5,000	5,000	14
15		1	-	15	Entrance Sign for the City *	1	-	-	15
16	12,500	12,500	13,000	16	Services	13,500	13,500	13,500	16
17	31,054	31,054	31,554	17	TOTAL MATERIALS & SERVICES (transfer to General Fund = 31,554)	32,054	32,054	32,054	17
18				18	DEBT SERVICE				18
19	312,000	301,280	145,000	19	Payment for New Loan for Urban Renewal Projects	343,984	343,984	343,984	19
20	-	-	-	20	Transfer to Project Fund for Urban Renewal Projects	1,500,000	1,500,000	1,500,000	20
21	25,000	25,000	25,000	21	General Fund Loan (Carryover: \$144,507 - Start-up GF before payment)	25,000	25,000	25,000	21
22	337,000	326,280	170,000	22	TOTAL DEBT SERVICE	1,868,984	1,868,984	1,868,984	22
23	368,054	357,334	201,554	23	TOTAL REQUIREMENTS	1,901,038	1,901,038	1,901,038	23
24	112,737	182,267	407,088	24	UNAPPROPRIATED ENDING FUND BALANCE	440,062	440,062	440,062	24
25	480.791	539.601	608,642	25	TOTAL	2,341,100	2,341,100	2,341,100	25