



FURA Budget Detail Section

Fiscal Year 2012/2013

Florence Urban Renewal Agency (FURA)
and FURA Debt Service Funds

CITY OF FLORENCE
ADOPTED BUDGET REPORT
FOR THE FISCAL YEAR 2012-13

FLORENCE URBAN RENEWAL AGENCY

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	ACCOUNT	DESCRIPTION	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
REVENUES							
242,120	424,175	380,000	980-000-401000	CARRYOVER	2,370,000	2,370,000	2,370,000
3,656	5,685	5,000	980-000-402000	PROPERTY TAXES - PRIOR YEAI	3,000	3,000	3,000
1,375	1,444	2,500	980-000-403000	INTEREST INCOME	6,000	6,000	6,000
72	258	300	980-000-431000	IN LIEU OF TAXES	300	300	300
0	0	2,250,000	980-000-490501	TRANSFER IN	0	0	0
241,286	256,721	263,517	980-000-499997	PROPERTY TAX - CURRENT YEAP	288,000	288,000	288,000
488,508	688,283	2,901,317	TOTAL REVENUES		2,667,300	2,667,300	2,667,300

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	ACCOUNT	DESCRIPTION	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
DEPARTMENT 010 EXPENDITUR							
MATERIALS AND SERVICES:							
197	178	500	980-010-200100	OFFICE SUPPLIES	500	500	500
455	220	1,000	980-010-200102	MISCELLANEOUS SUPPLIES	1,000	1,000	1,000
24	0	0	980-010-200151	NON-CAPITALIZED EQUIPMENT	0	0	0
500	250	250	980-010-200300	MEMBERSHIP AND DUES	250	250	250
0	7,250	1,500	980-010-201550	WEBSITE DEVELOPMENT & MAI	1,500	1,500	1,500
0	9	100	980-010-202100	POSTAGE	50	50	50
22,245	28,215	28,000	980-010-202400	IGA LIBRARY LOAN EXPENSE	32,500	32,500	32,500
23,302	27,862	40,000	980-010-203000	CONTRACT SERVICES	20,000	20,000	20,000
0	1,000	3,000	980-010-203005	AUDIT SERVICES	5,000	5,000	5,000
0	16	250	980-010-203250	INSURANCE	200	200	200
1,188	555	500	980-010-203600	LEGAL NOTICES	500	500	500
1,440	765	5,000	980-010-203601	LEGAL SERVICES	2,000	2,000	2,000
14,375	151,572	5,000	980-010-280000	PRESERVATION & REHABILITAT	0	0	0
4,116	140	0	980-010-290000	OTHER	1,000	1,000	1,000
0	1,000	500	980-010-290050	BANK CHARGES	0	0	0
67,842	219,032	85,600	TOTAL MATERIALS AND SERVIC		64,500	64,500	64,500
CAPITAL OUTLAY:							
0	85,300	0	980-010-320100	LAND ACQUISITION - PARTNERS	0	0	0
0	0	2,250,000	980-010-320105	GRANT-INFRASTRUCTURE IMP I	1,800,000	1,800,000	1,800,000
0	85,300	2,250,000	TOTAL CAPITAL OUTLAY		1,800,000	1,800,000	1,800,000
TRANSFERS:							
0	0	450,000	980-010-500000	TRANSFER OUT - DEBT SERVI	311,000	311,000	311,000
0	0	450,000	TOTAL TRANSFERS		311,000	311,000	311,000
CONTINGENCY:							
0	0	12,717	980-010-600000	CONTINGENCY	338,000	338,000	338,000
0	0	12,717	TOTAL CONTINGENCY		338,000	338,000	338,000
DEBT SERVICE:							
0	0	103,000	980-010-888888	UNAPPROPRIATED ENDING FUN	153,800	153,800	153,800
0	0	103,000	TOTAL DEBT SERVICE		153,800	153,800	153,800
67,842	304,332	2,901,317	TOTAL DEPARTMENT 010		2,667,300	2,667,300	2,667,300
67,842	304,332	2,901,317	TOTAL FUND EXPENDITURES		2,667,300	2,667,300	2,667,300
420,667	383,951	0	NET REVENUE OVER EXPENDIT		0	0	0

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URBAN RENEWAL DEBT SERVICE

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	ACCOUNT	DESCRIPTION	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
REVENUES							
0	0	0	981-000-401000	CARRYOVER	250,800	250,800	250,800
0	0	0	981-000-403000	INTEREST INCOME	800	800	800
0	0	2,500,000	981-000-432010	LOAN PROCEEDS	0	0	0
0	0	450,000	981-000-490000	TRANSFER IN - URBAN RENEWA	311,000	311,000	311,000
0	0	2,950,000	TOTAL REVENUES		562,600	562,600	562,600

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	ACCOUNT	DESCRIPTION	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
DEPARTMENT 020 EXPENDITUR							
TRANSFERS:							
0	0	2,250,000	981-020-500501	TRANSFER OUT	0	0	0
0	0	2,250,000	TOTAL TRANSFERS		0	0	0
DEBT SERVICE:							
0	0	320,000	981-020-800515	DEBT PAYMENT - PRINCIPAL	175,000	175,000	175,000
0	0	125,000	981-020-800516	DEBT PAYMENT - INTEREST	136,000	136,000	136,000
0	0	5,000	981-020-800517	DEBT SERVICE FEES	800	800	800
0	0	250,000	981-020-800520	DEBT SERVICE RESERVE	0	0	0
0	0	0	981-020-888888	ENDING FUND BALANCE	250,800	250,800	250,800
0	0	700,000	TOTAL DEBT SERVICE		562,600	562,600	562,600
0	0	2,950,000	TOTAL DEPARTMENT 020		562,600	562,600	562,600
0	0	2,950,000	TOTAL FUND EXPENDITURES		562,600	562,600	562,600
0	0	0	NET REVENUE OVER EXPENDIT		0	0	0

**City of Florence
Florence Urban Renewal Agency**



**ADOPTED BUDGET
FISCAL YEAR
2012 – 2013**