

**CITY OF ALACHUA
COMMUNITY REDEVELOPMENT AGENCY
FY 2016 BUDGET DEVELOPMENT WORKSHEET**

FOR DISCUSSION PURPOSES ONLY

Projected Revenues:

Alachua BOCC TIF:	\$263,713
City of Alachua TIF:	\$179,607
Operating Transfer In	\$20,000
Interest Earnings:	\$300
Est. FY 16 Beg. Fund Balance:	\$209,182
Est. FY 16 End. Fund Balance:	(\$145,857)

TOTAL ESTIMATED FY 16 REVENUE:

\$526,945

PERSONAL SERVICES:

Overtime	\$15,346
FICA	\$1,175
Retirement	\$2,289

TOTAL PERSONAL SERVICES

\$18,810

APD: \$7,945
OTHER: \$7,401

APD: \$608
OTHER: \$567

APD: \$1,751
OTHER: \$538

OPERATING EXPENDITURES:

Professional Services:	\$43,000
Contractual Services:	\$72,000
Communications:	\$4,800
Utilities:	\$40,000
Rentals & Leases	\$3,500
Insurance	\$5,170
Repairs & Maintenance	\$7,000
Road Repair & Maintenance	\$7,000
Promotional-Goodwill	\$2,000
Legal Advertising:	\$3,200
Operating Supplies:	\$14,000
Decorations	\$10,500
Publications & Memberships:	\$1,000

TOTAL OPERATING EXPENSES:

\$213,170

Includes \$20K for
Streetlight upgrade

DEBT SERVICE:

Principal	\$83,668
Interest	\$15,612

TOTAL DEBT SERVICE:

\$99,280

CAPITAL OUTLAY:

Machinery & Equipment	\$0
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TOTAL CAPITAL OUTLAY:

\$0

CIP PROJECTS PROGRAMMED FOR FY 2016:

Treescaping (replacement)	\$90,000
Sidewalk improvements	\$10,000
Downtown Parking Lot	\$60,000
Carryforward PO's	\$25,685

TOTAL RESERVED FOR CIP PROJECTS:

\$185,685

NON OPERATING:

Contingency	\$10,000
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TOTAL NON OPERATING:

\$10,000

TOTAL EXPENDITURES:

\$526,945

OVER/UNDER

\$0