

**CITY OF ALACHUA  
COMMUNITY REDEVELOPMENT AGENCY  
FY 2017-2018 PROPOSED BUDGET**

**Projected Revenues:**

Alachua BOCC TIF	\$271,105	
Interest Earnings	200	
Rentals	7,000	
City of Alachua TIF	190,229	
Est. FY 18 Beg. Fund Balance	476,976	
Est. FY 18 End. Fund Balance	(217,388)	
<b>TOTAL ESTIMATED FY 18 REVENUE:</b>		<b><u>\$728,122</u></b>

**PERSONAL SERVICES:**

Salaries	\$44,065	
Overtime	15,000	
FICA	4,519	
Retirement	5,759	
Life & Health Insurance	8,987	
Worker's Compensation Insurance	83	
<b>TOTAL PERSONAL SERVICES</b>		<b><u>\$78,413</u></b>

**OPERATING EXPENDITURES:**

Professional Services	\$65,000	
Contractual Services	96,750	
Travel & Per Diem	1,000	
Communications	3,200	
Utilities	38,000	
Rentals & Leases	3,400	
Insurance	2,579	
Repairs & Maintenance	7,000	
Road Repair & Maintenance	7,000	
Marketing/Information Campaign	30,000	
Promotional-Goodwill	1,000	
Legal Advertising	5,600	
Operating Supplies	15,000	
Decorations	10,500	
Publications & Memberships	1,100	
Training & Education	1,300	
<b>TOTAL OPERATING EXPENSES:</b>		<b><u>\$288,429</u></b>

**CAPITAL OUTLAY:**

Machinery & Equipment	\$0	
<b>TOTAL CAPITAL OUTLAY:</b>		<b><u>\$0</u></b>

**DEBT SERVICE:**

Principal	\$85,535	
Interest	13,745	
<b>TOTAL DEBT SERVICE:</b>		<b><u>\$99,280</u></b>

**GRANTS & AIDS:**

Grants and Aids	\$30,000	
<b>TOTAL GRANTS &amp; AIDS:</b>		<b><u>\$30,000</u></b>

**CIP PROJECTS PROGRAMMED FOR FY 2018:**

Treescaping (replacement)	\$30,000	
Sidewalk improvements	10,000	
Downtown Parking Lot	182,000	
<b>TOTAL RESERVED FOR CIP PROJECTS:</b>		<b><u>\$222,000</u></b>

**NON-OPERATING:**

Contingency	\$10,000	
<b>TOTAL NON OPERATING:</b>		<b><u>\$10,000</u></b>

<b>TOTAL EXPENDITURES:</b>		<b><u>\$728,122</u></b>
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