

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

Projected Revenues:

Alachua BOCC TIF	\$271,105	
Interest Earnings	200	
Rentals	7,000	
City of Alachua TIF	178,079	
Est. FY 18 Beg. Fund Balance	528,976	
Est. FY 18 End. Fund Balance	(205,639)	
TOTAL ESTIMATED FY 18 REVENUE:		<u>\$779,721</u>

PERSONAL SERVICES:

Salaries	\$44,065	
Overtime	15,000	
FICA	4,519	
Retirement	5,759	
Life & Health Insurance	9,050	
Worker's Compensation Insurance	99	
TOTAL PERSONAL SERVICES		<u>\$78,492</u>

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	2,099	
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	
TOTAL OPERATING EXPENSES:		<u>\$287,949</u>

CAPITAL OUTLAY:

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

DEBT SERVICE:

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

GRANTS & AIDS:

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

CIP PROJECTS PROGRAMMED FOR FY 2018:

Treescaping (replacement)	\$82,000	
Sidewalk improvements	10,000	
Downtown Parking Lot	182,000	
TOTAL RESERVED FOR CIP PROJECTS:		<u>\$274,000</u>

NON-OPERATING:

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

TOTAL EXPENDITURES:		<u>\$779,721</u>
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