

# City of Alachua

CRA Fiscal Year 2017-2018  
Final Budget

September 11, 2017

# CRA Advisory Board

budget as presented August 21, 2017

## **CRA FY 2017-2018 PROPOSED EXPENSES:**

Personal Services:	\$ 78,492
Operating Expenses:	\$ 287,949
Capital Outlay/Projects:	\$ 222,000
Debt Service:	\$ 99,280
Grants & Aids:	\$ 30,000
Non-Operating:	<u>\$ 10,000</u>
<b>TOTAL BUDGET:</b>	<b>\$ 727,721</b>

# CRA Fund Expense Summary

## **CRA FY 2017-2018 FINAL EXPENSES:**

Personal Services:	\$ 78,492
Operating Expenses:	\$ 287,949
Capital Outlay/Projects:	\$ 274,000
Debt Service:	\$ 99,280
Grants & Aids:	\$ 30,000
Non-Operating:	<u>\$ 10,000</u>
<b>TOTAL FY 18 EXPENSES:</b>	<b>\$ 779,721</b>

# CRA Revenues

## **CRA FY 2017-2018 FINAL REVENUES:**

Alachua BOCC TIF	\$271,105
Interest Earnings	200
Rentals	7,000
City of Alachua TIF	190,229
Est. FY 18 Beg. Fund Balance	528,976
Est. FY 18 End. Fund Balance	<u>(205,639)</u>
<b>TOTAL FY 18 REVENUE:</b>	<b>\$727,721</b>

# CRA Personal Services

## **PERSONAL SERVICES:**

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

# CRA Operating Expenses

## **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	<u>1,300</u>

## **TOTAL OPERATING EXPENSES:**

**\$287,949**

# CRA Capital/Debt/Grants

## **CAPITAL OUTLAY:**

Machinery & Equipment

\$0

**TOTAL CAPITAL OUTLAY:**

**\$0**

## **DEBT SERVICE:**

Principal

\$85,535

Interest

13,745

**TOTAL DEBT SERVICE:**

**\$99,280**

## **GRANTS & AIDS:**

Grants and Aids

\$30,000

**TOTAL GRANTS & AIDS:**

**\$30,000**

# CRA CIP & Non-Operating

## **CIP PROJECTS PROGRAMMED FOR FY 2018:**

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

## **NON-OPERATING:**

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

<b>TOTAL EXPENDITURES:</b>		<b>\$779,721</b>
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# Staff Recommendation

- \* The CRA Advisory Board approved and forwarded the COA CRA FY 2017-2018 Budget on August 21, 2017
- \* Staff recommends adoption of Resolution CRA17-06

- Questions
- Modifications by motion (if any)

Thank you