

Fiscal Year 2018-2019 Budget

DESCRIPTION	2017-18 AMENDED BUDGET	2018-2019 PROPOSED BUDGET
<b>REVENUES</b>		
ALACHUA COUNTY INCREMENTAL TAX	\$ 271,105	\$ 284,119
INTEREST INCOME	\$ 200	\$ 1,000
SWICK HOUSE RENTALS	\$ 7,000	\$ 7,500
TRANSFER IN-COA TIF	\$ 178,079	\$ 181,232
ESTIMATED BEGINNING FUND BALANCE	\$ 528,976	\$ 162,424
ESTIMATED ENDING FUND BALANCE	\$ (205,639)	
<b>TOTAL</b>	<b>\$ 779,721</b>	<b>\$ 636,275</b>
<b>PROPOSED EXPENSES</b>		
<b>Personnel Services</b>		
SALARIES	\$ 44,065	\$ 45,630
OVERTIME	\$ 15,000	\$ 34,500
FICA TAXES	\$ 4,519	\$ 6,130
RETIREMENT	\$ 5,759	\$ 8,973
LIFE & HEALTH INSURANCE	\$ 9,050	\$ 8,897
WORKER'S COMPENSATION INSURANCE	\$ 99	\$ 99
<b>Operating Expenses</b>		
PROFESSIONAL SERVICES	\$ 63,974	\$ 49,600
CONTRACTUAL SERVICES	\$ 96,750	\$ 96,750
TRAVEL & PER DIEM	\$ 1,000	\$ 1,000
TELEPHONE & COMMUNICATIONS	\$ 3,200	\$ 3,200
UTILITIES	\$ 38,000	\$ 40,000
RENTALS AND LEASES	\$ 4,426	\$ 3,300
INSURANCE	\$ 2,099	\$ 2,089
REPAIRS & MAINTENANCE	\$ 7,000	\$ 5,000
ROAD REPAIR & MAINTENANCE	\$ 7,000	\$ 7,000
MARKETING/INFORMATION CAMPAIGNS	\$ 30,000	\$ 26,200
GOODWILL	\$ 1,000	\$ 1,000
ADVERTISING	\$ 5,600	\$ 4,000
OPERATING SUPPLIES	\$ 13,210	\$ 9,000
DECORATIONS	\$ 10,500	\$ 10,000
PUBLICATIONS & MEMBERSHIPS	\$ 1,100	\$ 1,100
TRAINING & EDUCATION	\$ 1,300	\$ 1,000
CIP-DOWNTOWN PARKING	\$ 182,000	\$ 137,527
SIDEWALK IMPROVEMENTS		\$ -
MAINSTREET BEAUTIFICATION	\$ 92,000	\$ -
<b>Capital Outlay</b>		
MACHINERY & EQUIPMENT	\$ 1,790	\$ -
DEBT SERVICE-PRINCIPAL	\$ 87,445	\$ 89,397
DEBT SERVICE-INTEREST	\$ 11,835	\$ 9,883
AIDS TO PRIVATE ORGANIZATIONS	\$ 30,000	\$ 25,000
CONTINGENCY	\$ 10,000	\$ 10,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 779,721</b>	<b>\$ 636,275</b>