

**CITY OF ALACHUA
COMMUNITY REDEVELOPMENT AGENCY
FY 2019-2020 PROPOSED BUDGET**

Projected Revenues:

Alachua BOCC TIF	\$282,693	
Interest Earnings	3,500	
Rentals	7,500	
City of Alachua TIF	183,959	
Est. FY 20 Beg. Fund Balance	488,119	
Est. FY 20 End. Fund Balance	(275,103)	
TOTAL ESTIMATED FY 20 REVENUE:		<u>\$690,668</u>

PERSONAL SERVICES:

Salaries	\$52,200	
Overtime	34,500	
FICA	6,633	
Retirement	7,531	
Life & Health Insurance	9,405	
Worker's Compensation Insurance	85	
TOTAL PERSONAL SERVICES		<u>\$110,354</u>

OPERATING EXPENDITURES:

Professional Services	\$95,000	
Contractual Services	96,750	
Travel & Per Diem	800	
Communications	3,700	
Utilities	40,000	
Rentals & Leases	10,600	
Insurance	2,233	
Repairs & Maintenance	8,000	
Road Repair & Maintenance	5,000	
Marketing/Information Campaign	40,000	
Promotional-Goodwill	500	
Advertising	1,000	
Operating Supplies	7,500	
Decorations	10,000	
Publications & Memberships	1,100	
Training & Education	500	
TOTAL OPERATING EXPENSES:		<u>\$322,683</u>

CAPITAL OUTLAY:

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

CIP PROJECTS PROGRAMMED FOR FY 2020:

Downtown Parking Lot	\$128,351	
TOTAL RESERVED FOR CIP PROJECTS:		<u>\$128,351</u>

DEBT SERVICE:

Principal	\$91,393	
Interest	7,887	
Other Debt Costs	\$0	
TOTAL DEBT SERVICE:		<u>\$99,280</u>

GRANTS & AIDS:

Grants and Aids	\$20,000	
TOTAL GRANTS & AIDS:		<u>\$20,000</u>

NON-OPERATING:

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

TOTAL EXPENDITURES:		<u>\$690,668</u>
----------------------------	--	-------------------------