

Community Redevelopment Agency

	2021	2022	2022	2022	2023
	Actual	Actual YTD 07-26-2022	Projected 09-30-2022	Budget	Budget
<u>CRA Revenues</u>					
GRANT PROCEEDS		\$0	\$0	\$0	\$0
CRA TIF FUNDS	\$296,215	\$348,490	\$348,490	\$311,609	\$412,132
TIF FUNDS REVENUE - TRIM	\$170,756	\$207,164	\$207,164	\$201,734	\$321,428
MISCELLANEOUS REVENUE	\$0	\$0			
INTEREST REVENUE	\$90	\$89	\$89		
USE OF LOAN PROCEEDS - LINE OF CREDIT	\$0	\$0			
USE OF FUND BALANCE	\$0	\$0	\$24,360	\$90,685	\$144,846
TOTAL COMMUNITY REDEVELOPMENT AGENCY	\$467,060	\$555,743	\$580,103	\$604,028	\$878,405

	2021	2022	2022	2022	2023
<u>CRA Expenditure Summary</u>					
Personnel	\$99,803	\$81,016	\$99,712	\$110,200	\$117,150
Operating	\$105,890	\$37,319	\$77,161	\$89,600	\$92,100
Capital Projects	\$293,546	\$200,080	\$403,230	\$404,230	\$669,255
Debt Service	\$65,204	\$0	\$0	\$0	\$0
Total	\$564,443	\$318,415	\$580,103	\$604,030	\$878,505

Community Redevelopment Agency, continued

2021

	2022 Actual YTD	2022 Projected	2022 Budget	2023 Budget
Authorized Positions (Full Time Equivalents):				
CRA Director	1.00	1.00	1.00	1.00
Administrator	0.50	0.50	0.50	0.50
Total Full Time Equivalent Employees	1.50	1.50	1.50	1.50

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$65,982	\$55,581	\$68,407	\$68,705	\$71,235
002-250-552-10120	REGULAR SALARIES & WAGES	\$8,058	\$4,589	\$5,648	\$15,000	\$15,000
002-250-552-10140	OVERTIME					
002-250-552-10210	FICA	\$4,763	\$4,194	\$5,162	\$6,404	\$6,597
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$7,915	\$6,670	\$8,209	\$10,045	\$10,348
002-250-552-10230	LIFE & HEALTH INSURANCE	\$13,085	\$9,982	\$12,286	\$10,046	\$13,970
002-250-552-30341	CONTRACTUAL SERVICES	\$11,800	\$5,025	\$6,000	\$5,000	\$6,000
002-250-552-30343	PROFESSIONAL SERVICES	\$31,148	\$9,848	\$38,000	\$38,200	\$38,200
002-250-552-30344	MOM AND POP BUSINESS GRANT PROGRAM					
002-250-552-30345	MAINSTREET SUPPORT					
002-250-552-30345	GADSDEN ARTS CENTER					

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 YTD 07/26/2022	FY 2022 PROJECTED 09/30/2022	FY 2022 Budget	FY 2023 Budget
002-250-552-30390	CONTINGENCIES -	\$2,715	\$0	\$0	\$3,700	\$3,700
002-250-552-30402	TRAVEL EXPENSES			\$0	\$500	\$500
002-250-552-30403	GAS & DIESEL			\$0	\$250	\$250
002-250-552-30410	TELEPHONE			\$2,200	\$2,200	\$2,200
002-250-552-30420	SPECIAL EVENTS					
002-250-552-30463	RENTAL					
002-250-552-30490	BANK CHARGES	\$238	\$680	\$837	\$1,000	\$1,000
002-250-552-30491	OTHER OPERATING EXPENSES	\$1,507	\$1,931	\$2,377	\$4,500	\$5,000
002-250-552-30493	TRAINING		\$562	\$692	\$1,000	\$1,000
002-250-552-30494	Software License					
002-250-552-30500	LEGAL ADS & RECORDINGS			\$1,500	\$1,500	\$1,500
002-250-552-30511	OFFICE SUPPLIES					
002-250-552-30512	POSTAGE			\$0	\$250	\$250
002-250-552-30521	OPERATING SUPPLIES	\$2,429	\$1,264	\$1,556	\$7,500	\$7,500
002-250-552-30390	CONTINGENCIES - BOARD APPROVED					
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$4,000	\$3,000	\$4,000	\$4,000	\$5,000
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	\$20,012	\$15,009	\$20,000	\$20,000	\$20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$32,040	\$39,612	\$100,000	\$100,000	\$100,000
002-250-552-60010	BEAUTIFICATION PROJECTS			\$1,630	\$1,630	\$1,630
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &					
002-250-552-60030	R D Edwards Building					
002-250-552-60040	CRA CATALYST PROJECTS	\$293,546	\$160,468	\$301,600	\$301,600	\$566,625
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT			\$0	\$1,000	\$1,000
002-250-572-63100	CAPITAL-IMPS OTB					
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	\$64,100				
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$1,104	\$0			
	TOTAL 250	\$564,443	\$318,415	\$580,103	\$604,030	\$878,505