



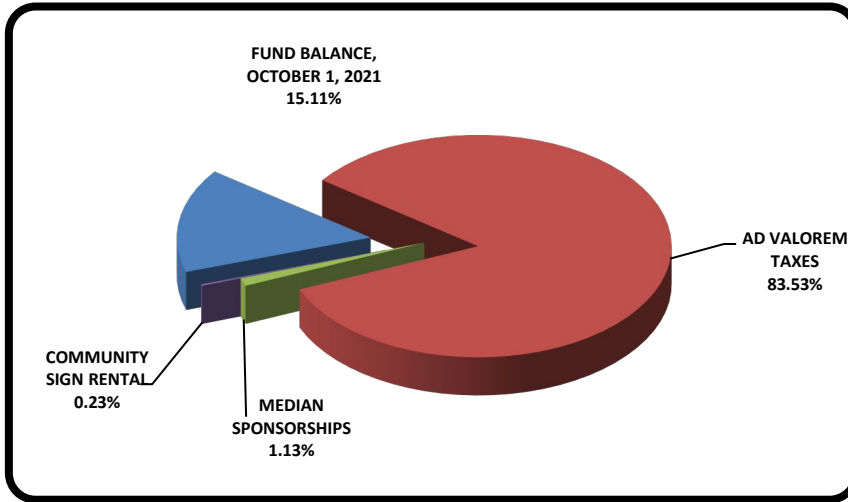
City of
Umatilla
Florida

**COMMUNITY
REDEVELOPMENT
AGENCY**

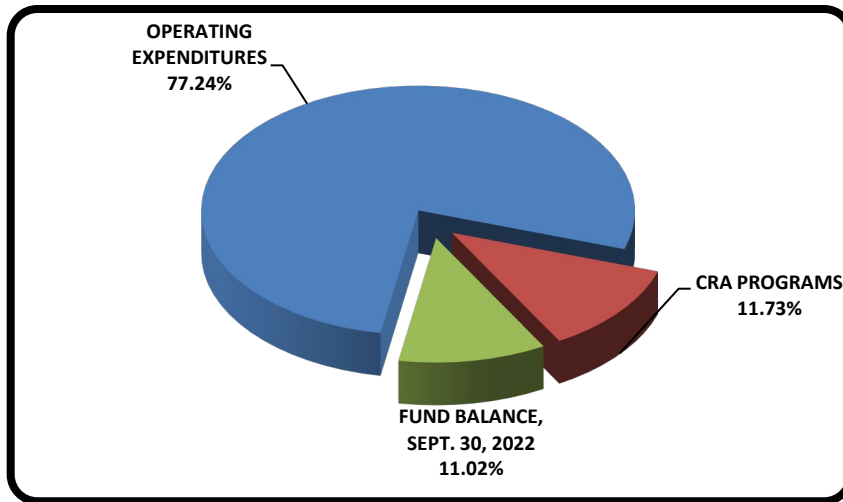




COMMUNITY REDEVELOPMENT AGENCY



| | <u>BUDGET</u> | <u>PERCENT REVENUES</u> |
|----------------------------------|--------------------------|-------------------------|
| FUND BALANCE, OCTOBER 1, 2021 | \$ 64,394 | 15.11% |
| AD VALOREM TAXES | 355,943 | 83.53% |
| MEDIAN SPONSORSHIPS | 4,800 | 1.13% |
| COMMUNITY SIGN RENTAL | 1,000 | 0.23% |
| TOTAL AVAILABLE RESOURCES | <u>\$ 426,137</u> | <u>100.00%</u> |



| | <u>BUDGET</u> | <u>PERCENT EXPENSES</u> |
|-------------------------------|--------------------------|-------------------------|
| OPERATING EXPENDITURES | \$ 329,165 | 77.24% |
| CRA PROGRAMS | 50,000 | 11.73% |
| FUND BALANCE, SEPT. 30, 2022 | 46,972 | 11.02% |
| TOTAL USE OF RESOURCES | <u>\$ 426,137</u> | <u>100.00%</u> |



COMMUNITY REDEVELOPMENT AGENCY

GOALS:

Redevelopment Incentive Program, Commercial Improvement Matching Grant Program, Streetscape Program, and Public Property Program.

| | 2020 ACTUAL | 2021 BUDGET | 2021 ESTIMATE | 2022 BUDGET |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ 41,510 |
| OPERATING EXPENDITURES | 82,360 | 207,065 | 101,361 | 162,655 |
| CAPITAL OUTLAY | 146,802 | 531,500 | 407,308 | 175,000 |
| | <u>\$ 229,162</u> | <u>\$ 738,565</u> | <u>\$ 508,669</u> | <u>\$ 379,165</u> |

OBJECTIVES:

- ☆ Redevelopment Incentive Program - to encourage the development of commercial buildings and sites within the CRA District.
- ☆ Commercial Improvement Matching Grant Program - to provide an incentive to owners or tenants for rehabilitation of commercial property in the form of a matching grant.
- ☆ Streetscape Program - to promote community events, outdoor activities, quality of life and economic prosperity by improving pedestrian access within the CRA. Improve Safety and traffic conditions within the CRA by calming and slowing traffic. Assist local businesses by improving parking conditions and drawing attention to the City's commercial areas.
- ☆ Public Property Program - City to acquire property, maintain and/or improve within the CRA for other programs.

RESULTS:

- ⇒ Creation of an improved business environment for citizens within the community.



COMMUNITY REDEVELOPMENT AGENCY

| | <u>2020</u> | <u>2021</u> | <u>2021</u> | <u>2022</u> |
|--------------------------------------|----------------|----------------|-----------------|----------------|
| | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ESTIMATE</u> | <u>BUDGET</u> |
| FUND BALANCE, OCTOBER 1 | 290,107 | 306,249 | 274,506 | 64,394 |
| ADD REVENUES: | | | | |
| 104-311-100 AD VALOREM TAXES | 205,942 | 299,235 | 294,807 | 355,943 |
| 104-337-403 LCWA GRANT | - | 200,000 | - | - |
| 104-361-200 COMMUNITY SIGN RENTAL | 659 | 1,000 | 150 | 1,000 |
| 104-366-100 CRA MEDIAN SPONSORSHIP | 6,960 | 4,800 | 3,600 | 4,800 |
| TOTAL REVENUES | 213,561 | 505,035 | 298,557 | 361,743 |
| TOTAL AVAILABLE RESOURCES | 503,668 | 811,284 | 573,063 | 426,137 |
| DEDUCT EXPENDITURES: | | | | |
| PERSONAL SERVICES: | | | | |
| 001-524-120 REGULAR SALARIES & WAGES | - | - | - | 24,340 |
| 001-524-210 FICA TAXES | - | - | - | 1,865 |
| 001-524-220 RETIREMENT CONTRIBUTION | - | - | - | 2,635 |
| 001-524-230 LIFE & HEALTH INSURANCE | - | - | - | 11,670 |
| 001-524-240 WORKERS COMPENSATION | - | - | - | 1,000 |
| PERSONAL SERVICES TOTAL | - | - | - | 41,510 |
| OPERATING EXPENDITURES: | | | | |
| 104-559-310 PROFESSIONAL SERVICES | 9,310 | 10,000 | - | 10,000 |
| 104-559-311 ATTORNEY SERVICES | 360 | 1,500 | 2,265 | 1,500 |
| 104-559-312 ENGINEERING SERVICES | 4,639 | - | - | 5,000 |
| 104-559-320 AUDITING & ACCOUNTING | - | 5,000 | 5,000 | 5,000 |
| 104-559-340 CONTRACTUAL SERVICES | 27,000 | 42,020 | 37,075 | 42,020 |
| 104-559-400 TRAVEL AND PER DIEM | - | 800 | - | 800 |
| 104-559-420 POSTAGE | - | 50 | 15 | 50 |
| 104-559-450 INSURANCE - P&C | 3,153 | 3,425 | 3,472 | 3,995 |
| 104-559-460 REPAIRS & MAINTENANCE | 5,251 | 7,375 | 7,250 | 7,375 |
| 104-559-490 OTHER CURRENT CHARGES | - | 100 | 75 | 100 |
| 104-559-491 LEGAL ADVERTISING | 44 | 150 | 59 | 150 |
| 104-559-492 SPECIAL DISTRICT FEE | 795 | 175 | 175 | 175 |
| 104-559-499 CRA PROGRAMS | 9,628 | 100,000 | 10,000 | 50,000 |
| 104-559-520 OPERATING SUPPLIES | - | 350 | 250 | 350 |
| 104-559-540 DUES & SUBSCRIPTIONS | - | 725 | 745 | 745 |
| 104-559-550 TRAINING | - | 395 | - | 395 |
| 104-559-560 URBAN FORESTRY | 22,180 | 35,000 | 34,980 | 35,000 |
| OPERATING EXPENDITURES TOTAL | 82,360 | 207,065 | 101,361 | 162,655 |



COMMUNITY REDEVELOPMENT AGENCY

| | <u>2020</u> | <u>2021</u> | <u>2021</u> | <u>2022</u> |
|-----------------------------------|----------------|----------------|----------------|----------------|
| | ACTUAL | BUDGET | ESTIMATE | BUDGET |
| CAPITAL OUTLAY: | | | | |
| 104-559-610 LAND | - | 250,000 | 180,000 | - |
| 104-559-630 INFRASTRUCTURE | 146,802 | 281,500 | 227,308 | 175,000 |
| CAPITAL OUTLAY TOTAL | 146,802 | 531,500 | 407,308 | 175,000 |
| TOTAL EXPENDITURES | 229,162 | 738,565 | 508,669 | 379,165 |
| FUND BALANCE, SEPTEMBER 30 | 274,506 | 72,719 | 64,394 | 46,972 |

CAPITAL OUTLAY DETAILS

| | |
|----------------------------|-------------------|
| 104-559-630 Infrastructure | |
| Street resurfacing | 150,000 |
| Parking | 25,000 |
| | <u>\$ 175,000</u> |



COMMUNITY REDEVELOPMENT AGENCY

MANPOWER ANALYSIS

| <u>POSITION</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|--|-------------|-------------|-------------|
| ASSISTANT TO THE CITY MANAGER (SPLIT W/CODE) | - | 0.5 | 0.5 |
| TOTAL | - | 0.5 | 0.5 |

