Agency Overview

Agency Mission

The mission of Community Development Authority (CDA) Redevelopment is to carry out various housing and redevelopment initiatives on behalf of the City, with powers and duties provided by State Statutes.

Agency Overview

The Agency provides assisted housing development and management, neighborhood revitalization, housing financing and rehabilitation, and oversees urban renewal and redevelopment. As the City's housing authority, the CDA is charged with planning the redevelopment of areas where unsafe housing exists and with providing safe and sanitary dwelling accommodations for persons of low income. Acting as the redevelopment authority, the CDA provides for the elimination and prevention of substandard, deteriorated, and blighted areas through redevelopment activities. In addition, the Common Council has designated, by ordinance, the CDA as the administrative entity for the City's various housing rehabilitation and home buyers' assistance loan programs.

2022 Budget Highlights

The 2022 Executive Budget:

- Holds the vacant CDA Executive Director position vacant for all of 2022 in order to maintain balance with CDA Redevelopment's revenue.
- Maintains the revenue and expenses related to transferring 32 public housing units in 2021 from CDA Housing to the Madison Revitalization and Community Development Corporation (MRCDC), a 501c3 managed by the CDA and now presented in the CDA Redevelopment budget. These revenues and expenses were also included in the 2021 Adopted Budget.

Budget Overview

Agency Budget by Fund

	202	20 Actual	20	21 Adopted	202	21 Projected	20	22 Request	202	22 Executive
CDA		617,764		1,465,996		1,915,985		1,477,230		1,590,594
TOTAL	\$	617,764	\$	1,465,996	\$	1,915,985	\$	1,477,230	\$	1,590,594
Agency Budget by Service										
	202	20 Actual	20	21 Adopted	202	21 Projected	20	22 Request	20	22 Executive
Redevelopment		617,764		1,465,996		1,915,985		1,477,230		1,590,594
TOTAL	\$	617,764	\$	1,465,996	\$	1,915,985	\$	1,477,230	\$	1,590,594

Agency Budget by Major-Revenue

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Intergov Revenues	-	(391,188)	-	(391,188)	(391,188)
Charges For Services	(25,932)	(251,640)	(9,515)	(252,600)	(252,600)
Investments & Other Contributions	(193,446)	(73,566)	(193 <i>,</i> 446)	(73,566)	(73 <i>,</i> 566)
Misc Revenue	-	(650)	(24,000)	(35 <i>,</i> 650)	(35 <i>,</i> 650)
Other Financing Source	56,119	(748,952)	(1,689,024)	(568,226)	(681,590)
Transfer In	(454,505)	-	-	(156,000)	(156,000)
TOTAL	\$ (617,764)	\$ (1,465,996)	\$ (1,915,985)	\$ (1,477,230)	\$ (1,590,594)

Agency Budget by Major-Expenses

	2020 A	ctual	2021 Adopted	2021 Projecte	d 2	022 Request	2022 Executive
Salaries	1	00,965	214,196	230,01	.7	331,757	231,251
Benefits	(31,818)	67,878	52,86	51	79,261	82,224
Supplies		8,034	26,840	8,03	4	26,840	26,840
Purchased Services		27,584	84,883	34,27	'9	127,050	127,050
Debt & Other Financing	5	12,999	444,593	145,42	20	284,716	276,679
Transfer Out		-	627,606	1,445,37	'4	627,606	846,550
TOTAL	\$ 6	17,764	\$ 1,465,996	\$ 1,915,98	\$5	1,477,230	\$ 1,590,594

Service Overview

Service: Redevelopment

Citywide Element: Neighborhoods and Housing

Service Description

This service is responsible for the Community Development Authority's (CDA) housing, economic, and redevelopment initiatives in the City of Madison. CDA Redevelopment manages Monona Shores Apartments, Burr Oaks Senior Housing, Revival Ridge Apartments, Reservoir Apartments, and commercial space at the Village on Park. Active CDA Redevelopment projects include single-family home construction in the Allied Drive neighborhood and redevelopment of aging public housing units. The goals of this service are to provide high-quality housing for low-income households and to undertake redevelopment activities that strengthen low and moderate-income neighborhoods.

Major Budget Changes

• Continues budgeted revenue and expenses related to transferring 32 public housing units in 2021 from CDA Housing to the Madison Revitalization and Community Development Corporation (MRCDC), a 501c3 managed by the CDA.

• Continues to hold the CDA Executive Director position vacant for all of 2022. The Department of Planning, Community, and Economic Devleopment (DPCED) director, located in the PCED Office of the Director, serves as the executive director of the Community Development Authority (CDA).

• The \$113,364 change from 2022 Request to 2022 Executive is due to correcting fund balance applied and fund balance generated and updating the debt service amount.

Activities Performed by this Service

• Housing Asset Management: Oversee contracts with property managers to administer housing projects.

• Commercial Asset Management: Oversee operations at The Village on Park by managing a contract with a property management company.

• Staffing the CDA Board: As a separate public entity, the CDA is governed by a Board of Commissioners. CDA staff and assigned City staff support the operation of the Board and its committees.

Service Budget by Fund

	2	2020 Actual	2021 Adopted		2021 Projected	2022 Request	2022 Executive
General		-	-		-	-	-
Other-Expenditures		617,764	1,465,996	;	1,915,985	1,477,230	1,590,594
TOTAL	\$	617,764 \$	1,465,996	\$	1,915,985	\$ 1,477,230	\$ 1,590,594

Service Budget by Account Type

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Revenue	(617,764)	(1,465,996)	(1,915,985)	(1,477,230)	(1,590,594)
Personnel	69,147	282,074	282,878	411,018	313,475
Non-Personnel	548,618	1,183,922	1,633,107	1,066,212	1,277,119
Agency Charges	-	-	-	-	-
TOTAL	\$-\$	\$-	\$-\$; - \$. (0)

Line Item Detail

Agency Primary Fund: CDA

Intergovernmental Revenue

TOTAL \$<			2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Charges for Service 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Misc Charges for Service (16,704) - - (12,2400) - (3 Development Fees (9,228) (31,440) (9,515) - - (143,200) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (173,566) (174,000) (135,559) (Federal Revenues Operating		-	(391,188)	-	(391,188)	(391,188)
2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Request Misc Charges for Service (16,704) - - (3,400) (3,515) Reinburssment Of Expense (9,228) (3(4,40) (9,515) - (143,200) (173,566) \$ (173,566) \$ (173,566) \$ (173,566) \$ (173,566) \$ (173,566) \$ (173,566)	TOTAL	\$	-	\$ (391,188)	\$ -	\$ (391,188)	\$ (391,188)
Misc Charges for Service (16,704) - (32,400) (3 Development Fees (9,228) (31,440) (9,515) - (77,000) (7 Develing Rent - (143,200) - (143,200)	Charges for Service						
Development Fees (9,228) (31,440) (9,515) - Reimbursement Of Expense - (77,000) - (77,000) (7 Develling fent - (143,200) - (143,200) (143,200) (143,200) (143,200) Investments & Contributions 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Interest (193,446) \$ (73,566) \$ (193,446) \$ (73,567) \$ (73,567) \$ (73,567) \$ (31,31,377)			2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Development Fees (9,228) (31,440) (9,515) - Reimbursement Of Expense - (77,000) - (77,000) (7 Develling fent - (143,200) - (143,200) (143,200) (143,200) (143,200) Investments & Contributions 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Interest (193,446) \$ (73,566) \$ (193,446) \$ (73,567) \$ (73,567) \$ (73,567) \$ (31,31,377)	Misc Charges for Service		(16,704)		-	(32,400)	(32,400)
Dwelling Rent - (143,200) - (143,200) (143,200) TOTAL \$ (25,932) \$ (251,640) \$ (9,515) \$ (232,600) \$ (252 Investments & Contributions 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Interest (193,446) \$ (173,566) \$ (73,561) \$ <			(9,228)	(31,440)	(9,515)	-	-
TOTAL \$ (25,932) \$ (251,640) \$ (9,515) \$ (252,600) \$ (253,660) \$ (253,660) \$ (253,660) \$ (253,660) \$ (253,660) \$ (253,666) \$ (252,600) \$ (252,600) \$ (252,660) \$ (252,660) \$ (252,666) \$ (273,566) \$ (73,567) \$ (73,567) \$ (73,567) \$ (73,567) \$ \$ \$	Reimbursement Of Expense		-	(77,000)	-	(77,000)	(77,000)
Investments & Contributions Interest 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Interest (193,446) (73,566) (193,446) (73,560) (73,566	Dwelling Rent		-	(143,200)	-	(143,200)	(143,200)
2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Interest (193,446) (73,566) (193,446) (73,566) (7 TOTAL \$ (193,446) \$ (73,566)	TOTAL	\$	(25,932)	\$ (251,640)	\$ (9,515)	\$ (252,600)	\$ (252,600)
Interest (193,446) (73,566) (193,446) (73,566) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (34,632) (34,69,52) (34,69,52) (34,69,52) (34,68,52,65) (35,650) (35,656,13) (35,656,13) (3	Investments & Contribut	tions					
Interest (193,446) (73,566) (193,446) (73,566) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (33,650) (34,63) (31,63) (31,63) (31,63) (31,63) (31,63) (31,63) (31,63) (31,63) (3			2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Misc Revenue 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Miscellaneous Revenue - (650) (24,000) (35,650) (3 TOTAL \$ - \$ (650) \$ (24,000) \$ (35,650) \$ (3 Other Finance Sources 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Sale Of Assets (525,611) (400,000) (1,689,024) (2,100,000) (2,100,000) Fund Balance Applied (131,937) (348,952) - 81,774 (3 TOTAL \$ 56,119 \$ (748,952) \$ (1,689,024) \$ (568,226) \$ (682) Transfer In 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Transfer In From CDA (454,505) - - (156,000) \$ (156 Salary Savings 94,769 2021 Adopted 2021 Projected 2022 Request 2022 Executi	Interest		(193,446)	(73,566)			(73,566)
2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Miscellaneous Revenue - (650) (24,000) (35,650) \$ (33 TOTAL \$ - \$ (650) \$ (24,000) \$ (35,650) \$ (33 Other Finance Sources 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Sole 2022 Executi 2022 Executi 2022 Executi 2022 Executi (348,952) - 1,450,000 (2,100,000) (2,100,000) (2,100,000) 1,455 Fund Balance Applied (131,937) (348,952) - 81,774 (3 TOTAL \$ 56,119 \$ (748,952) \$ (1,689,024) \$ (568,226) \$ (668) Transfer In 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Transfer In \$ (454,505) - \$ \$ (156,000) \$ (156 Salaries 2020 Actu	TOTAL	\$	(193,446)	\$ (73,566)	\$ (193,446)	\$ (73,566)	\$ (73,566)
Miscellaneous Revenue - (650) (24,000) (35,650) (3 TOTAL \$ - \$ (650) \$ (24,000) \$ (35,650) \$ (33 Other Finance Sources 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Sale Of Assets (525,611) (400,000) (1,689,024) (2,100,000) <th< td=""><td>Misc Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Misc Revenue						
TOTAL \$ - \$ (650) \$ (24,000) \$ (35,650) \$ (33 Other Finance Sources 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Sale Of Assets (525,611) (400,000) (1,689,024) (2,100,000) (2,10 (Gain) Loss On Sale Of Asset 713,667 - - 1,450,000 1,45 Fund Balance Applied (131,937) (348,952) - 81,774 (3 TOTAL \$ 56,119 \$ (748,952) \$ (1,689,024) \$ (568,226) \$ (658) Transfer In 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Transfer In From CDA (454,505) - - \$ (156,000) \$ (156 Salaries 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Permanent Wages 94,769 296,414 229,463 311,257 31			2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Z020 Actual Z021 Adopted Z021 Projected Z022 Request Z022 Executi Sale Of Assets (525,611) (400,000) (1,689,024) (2,100,000) (2,100,000) (Gain) Loss On Sale Of Asset 713,667 - 1,450,000 1,455 Fund Balance Applied (131,937) (348,952) - 81,774 (3 TOTAL \$ 56,119 \$ (748,952) \$ (1,689,024) \$ (568,226) \$ (68: Transfer In \$ 56,119 \$ (748,952) \$ (1,689,024) \$ (2022 Executi Transfer In \$ (454,505) - - (156,000) (156 TOTAL \$ (454,505) \$ - \$ (156,000) \$ (156 Salaries 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Permanent Wages 94,769 296,414 229,463 311,257 31 Salary Savings - (82,718)	Miscellaneous Revenue		-	(650)	(24,000)	(35,650)	(35,650)
2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Execution Sale Of Assets (525,611) (400,000) (1,689,024) (2,100,000) (2,100,000) (Gain) Loss On Sale Of Asset 713,667 - - 1,450,000 1,45 Fund Balance Applied (131,937) (348,952) - 81,774 (3 TOTAL \$ 56,119 \$ (748,952) \$ (1,689,024) \$ (568,226) \$ (683) Transfer In 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Execution Transfer In From CDA (454,505) - - (156,000) \$ (156) TOTAL \$ (454,505) - \$ (156,000) \$ (156) \$ (156) Salaries - \$ (82,718) - \$ (156,000) \$ (156) Permanent Wages 94,769 296,414 229,463 311,257 31 Salary Savings - (82,718) - - (111 Pending Personnel - - 633	TOTAL	\$	-	\$ (650)	\$ (24,000)	\$ (35,650)	\$ (35,650)
Sale Of Assets (525,611) (400,000) (1,689,024) (2,100,000) (2,000) (3,00) (3,00) (3,00) (3,00) (3,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00) (4,00)	Other Finance Sources						
(Gain) Loss On Sale Of Asset 713,667 - - 1,450,000 1,455 Fund Balance Applied (131,937) (348,952) - 81,774 (3 TOTAL \$ 56,119 \$ (748,952) \$ (1,689,024) \$ (568,226) \$ (683) Transfer In 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Transfer In From CDA (454,505) - - - (156,000) \$ (156 Salaries 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Permanent Wages 94,769 2021 Adopted 2021 Projected 2022 Request 2022 Executi Salaries 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Permanent Wages 94,769 296,414 229,463 311,257 31 Salary Savings - (82,718) - - (11 Pending Personnel - - 20,000 2 Premium Pay - - 63 -<			2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Fund Balance Applied (131,937) (348,952) - 81,774 (3 TOTAL \$ 56,119 \$ (748,952) \$ (1,689,024) \$ (568,226) \$ (683) Transfer In 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Transfer In From CDA (454,505) - - (156,000) (155 TOTAL \$ (454,505) - \$ - \$ (156,000) \$ (156 Salaries 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Permanent Wages 94,769 296,414 229,463 311,257 31 Salary Savings - (82,718) - - 20,000 2 Pending Personnel - - 63 - 20,000 2 Premium Pay - - 63 - 20,000 2 Overtime Wages Permanent - 500 138	Sale Of Assets		(525,611)	(400,000)	(1,689,024)	(2,100,000)	(2,100,000)
TOTAL \$ 56,119 \$ (748,952) \$ (1,689,024) \$ (568,226) \$ (683) Transfer In 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Transfer In From CDA (454,505) - - (156,000) (156) TOTAL \$ (454,505) - \$ - \$ (156,000) \$ (156) Salaries 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Permanent Wages 94,769 296,414 229,463 311,257 31 Salary Savings - (82,718) - - (11 Pending Personnel - - 20,000 2 2 Premium Pay - - 63 - 2 Compensated Absence 6,196 - 353 - - Overtime Wages Permanent - 500 138 500 -	(Gain) Loss On Sale Of Asset		713,667	-	-	1,450,000	1,450,000
Z020 Actual Z021 Adopted Z021 Projected Z022 Request Z022 Execution Transfer In From CDA (454,505) - - (156,000) (156,000) TOTAL \$ (454,505) \$ - \$ (156,000) \$ (156,000) Salaries Z020 Actual Z021 Adopted Z021 Projected Z022 Request Z022 Execution Permanent Wages 94,769 296,414 229,463 311,257 31 Salary Savings - (82,718) - - 20,000 22 Premium Pay - - 63 - - 20,000 22 Overtime Wages Permanent 6,196 - 353 - - 20,000 22	Fund Balance Applied		(131,937)	(348,952)	-	81,774	(31,590)
2020 Actual2021 Adopted2021 Projected2022 Request2022 ExecutionTransfer In From CDA(454,505)(156,000)<	TOTAL	\$	56,119	\$ (748,952)	\$ (1,689,024)	\$ (568,226)	\$ (681,590)
Transfer In From CDA (454,505) - - (156,000) (156 TOTAL \$ (454,505) \$ - \$ \$ (156,000) \$ (156 Salaries 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Execution Permanent Wages 94,769 296,414 229,463 311,257 311 Salary Savings - (82,718) - - (111 Pending Personnel - - 633 - - Overtime Wages Permanent 6,196 - 353 - -	Transfer In						
TOTAL \$ (454,505) \$ - \$ \$ (156,000) \$ (156 Salaries 2020 Actual 2021 Adopted 2021 Projected 2022 Request 2022 Executi Permanent Wages 94,769 296,414 229,463 311,257 31 Salary Savings - (82,718) - - (11 Pending Personnel - - 63 - 20,000 22 Premium Pay - - 633 - - 200000 200000 20000 200000 200000 200000 200000 200000 200000 200000 20000 200000 <td< td=""><td></td><td></td><td>2020 Actual</td><td>2021 Adopted</td><td>2021 Projected</td><td>2022 Request</td><td>2022 Executive</td></td<>			2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Salaries2020 Actual2021 Adopted2021 Projected2022 Request2022 ExecutionPermanent Wages94,769296,414229,463311,25731Salary Savings-(82,718)(11Pending Personnel20,0002Premium Pay63-2Compensated Absence6,196-353Overtime Wages Permanent-500138500-	Transfer In From CDA		(454,505)	-	-	(156,000)	(156,000)
2020 Actual2021 Adopted2021 Projected2022 Request2022 ExecutionPermanent Wages94,769296,414229,463311,25731Salary Savings-(82,718)(11Pending Personnel20,00022Premium Pay63Compensated Absence6,196-353Overtime Wages Permanent-500138500-	TOTAL	\$	(454,505)	\$ -	\$ -	\$ (156,000)	\$ (156,000)
Permanent Wages 94,769 296,414 229,463 311,257 31 Salary Savings - (82,718) - - (11 Pending Personnel - - 20,000 2 Premium Pay - - 63 - Compensated Absence 6,196 - 353 - Overtime Wages Permanent - 500 138 500	Salaries						
Salary Savings - (82,718) - (11 Pending Personnel - - 20,000 2 Premium Pay - - 63 - Compensated Absence 6,196 - 353 - Overtime Wages Permanent - 500 138 500			2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Salary Savings - (82,718) - (11 Pending Personnel - - 20,000 2 Premium Pay - - 63 - Compensated Absence 6,196 - 353 - Overtime Wages Permanent - 500 138 500	Permanent Wages		94,769				319,681
Pending Personnel20,0002Premium Pay63-Compensated Absence6,196-353-Overtime Wages Permanent-500138500			-		-	-	(112,565)
Premium Pay63-Compensated Absence6,196-353-Overtime Wages Permanent-500138500			-	-	-	20,000	23,635
Overtime Wages Permanent - 500 138 500	Premium Pay		-	-	63	-	-
	Compensated Absence		6,196	-	353	-	-
TOTAL \$ 100,965 \$ 214,196 \$ 230,017 \$ 331,757 \$ 233	Overtime Wages Permanent		-	500	138	500	500
	TOTAL	\$	100,965	\$ 214,196	\$ 230,017	\$ 331,757	\$ 231,251

Line Item Detail

Agency Primary Fund: CDA

Benefits

	202	20 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Health Insurance Benefit		7,459	25,336	20,726	34,870	37,508
Wage Insurance Benefit		489	581	1,005	814	850
WRS		6,397	19,567	14,703	20,599	20,386
FICA Medicare Benefits		7,151	22,394	16,426	22,978	23,480
Pension Expense		(53,314)	-	-	-	-
TOTAL	\$	(31,818) \$	67,878	\$ 52,861	\$ 79,261	\$ 82,224

Supplies

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Office Supplies	-	500	-	500	500
Copy Printing Supplies	31	700	31	700	700
Hardware Supplies	1,707	500	1,707	500	500
Software Lic & Supplies	-	100	-	100	100
Postage	-	250	-	250	250
Work Supplies	-	1,100	-	1,100	1,100
Asphalt Repair Materials	-	100	-	100	100
Janitorial Supplies	-	1,000	-	1,000	1,000
Safety Supplies	-	500	-	500	500
Snow Removal Supplies	-	250	-	250	250
Uniform Clothing Supplies	-	140	-	140	140
Building	6,297	-	6,297	-	-
Building Supplies	-	1,000	-	1,000	1,000
Electrical Supplies	-	200	-	200	200
HVAC Supplies	-	10,000	-	10,000	10,000
Plumbing Supplies	-	5,000	-	5,000	5,000
Machinery And Equipment	-	500	-	500	500
Equipment Supplies	-	5,000	-	5,000	5,000
OTAL	\$ 8,034	\$ 26,840	\$ 8,034	\$ 26,840	\$ 26,840

Purchased Services

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Natural Gas	-	2,500	-	2,500	2,500
Electricity	-	4,500	-	3,500	3,500
Water	4,705	9,800	4,104	10,200	10,200
Sewer	-	5,000	-	5,000	5,000
Stormwater	161	3,400	-	3,400	3,400
Telephone	-	200	-	200	200
Cellular Telephone	2	200	42	255	255
Building Improv Repair Maint	-	1,250	-	1,250	1,250
Fire Protection	-	250	-	250	250
Pest Control	-	775	-	775	775
Grounds Improv Repair Maint	-	2,000	-	2,000	2,000
Landscaping	10,923	14,220	9,840	23,220	23,220
Equipment Mntc	-	500	-	500	500
System & Software Mntc	-	-	3,440	-	
Recruitment	375	-	-	-	
Conferences & Training	600	3,000	50	3,000	3,000
Appraisal Services	-	1,000	1,000	1,000	1,000
Audit Services	10,000	23,000	10,000	23,000	23,000
Advertising Services	-	500	-	-	
Other Services & Expenses	359	5,788	3,500	5,500	5,500
Grants	-	-	-	35,000	35,000
Property Insurance	459	7,000	2,300	6,500	6,500
Taxes & Special Assessments	-	-	3	-	
DTAL	\$ 27,584	\$ 84,883	\$ 34,279	\$ 127,050	\$ 127,050

Line Item Detail

Agency Primary Fund: CDA

Debt & Other Financing

	2020 Actual	2021 Adopted	2021 Projected	2022 Request	2022 Executive
Interest	56,398	32,461	69,420	33,458	33,458
Paying Agent Services	1,000	28,500	1,000	28,500	28,500
PILOT	-	-	75,000	-	-
Fund Balance Generated	455,601	383,632	-	222,758	214,721
TOTAL	\$ 512,999	\$ 444,593	\$ 145,420	\$ 284,716	\$ 276,679

Transfer Out

	2020 Actual	2	021 Adopted	2021 Projected	2022 Request	2022 Executive
Transfer Out To General	-		75,000	-	75,000	75,000
Transfer Out To Debt Service	-		552,606	-	552,606	771,550
Transfer Out To Capital	-		-	1,445,374	-	-
TOTAL	\$-	\$	627,606	\$ 1,445,374	\$ 627,606	\$ 846,550

Position Summary

	Г	2021 Bu	ıdget	2022 Budget				
Classification	CG	Adopted		Requ	iest	Executive		
		FTEs	Amount	FTEs	Amount	FTEs	Amount	
CDA EXECUTIVE DIR-21	18	1.00	92,718	1.00	92,012	1.00	92,012	
REAL ESTATE DEV SPEC 4-18	18	1.00	80,493	1.00	83,851	1.00	83,851	
TOTAL		2.00	173,211	2.00	175,863	2.00	175,863	

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.