

JOHNSTOWN REDEVELOPMENT AUTHORITY

FISCAL YEAR

2023

PROPOSED ADMINISTRATIVE BUDGET

**Proposed JRA Budget 2023
Master-All Funds**

	2021 Proposed Revenue	2021 Actual Revenue	2022 Proposed Revenue	2022 Actual Revenue	2023 Proposed Revenue
Rental Income - Lease	\$418,137.00	\$288,338.24	\$304,712.00	\$384,187.00	\$389,828.00
Rental Income - Parking	\$5,805.00	\$4,965.67	\$4,425.00	\$4,065.00	\$3,945.00
Other Income-Cash on Hand	\$0.00	\$1,553,797.00	\$1,553,797.00	\$478,767.00	\$330,000.00
Interest Income	\$8,500.00	\$1,270.69	\$1,500.00	\$2,578.00	\$1,800.00
Administration	\$1,027,909.00	\$1,027,909.00	\$966,455.00	\$0.00	\$435,032.00
Administrative Fees - ARPA Weath.			\$72,000.00	\$72,000.00	\$8,000.00
Administrative Fees - COJ Sewer			\$30,000.00	\$30,000.00	\$8,000.00
Administrative Fees - CCRA Grant		\$192.00	\$6,940.00	\$6,940.00	\$10,000.00

REVENUE	\$1,460,351.00	\$2,876,472.60	\$2,939,829.00	\$978,537.00	\$1,186,605.00
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	2021 Proposed Expense	2021 Actual Expense	2022 Proposed Expense	2022 Actual Expense	2023 Proposed Expense
Personnel	\$310,672.00	\$302,185.52	\$310,865.00	\$310,865.00	\$323,302.00
Advertising	\$1,000.00	\$1,680.00	\$2,000.00	\$1,087.00	\$1,400.00
Capital Improvements	\$52,929.00	\$0.00	\$10,000.00	\$0.00	\$13,975.00
Car Allowance	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
Conferences	\$800.00	\$858.00	\$1,000.00	\$832.00	\$800.00
Employee Benefits	\$117,262.00	\$109,561.00	\$90,948.00	\$87,057.00	\$102,924.00
Employee Incentive Program - ARPA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$16,000.00
Employer Taxes	\$23,612.00	\$23,611.00	\$17,614.00	\$25,611.00	\$25,865.00
Property Insurance	\$206,250.00	\$133,189.00	\$135,000.00	\$112,424.00	\$115,000.00
Legal	\$20,000.00	\$24,259.00	\$20,000.00	\$18,279.00	\$20,000.00
Memberships	\$700.00	\$419.00	\$2,600.00	\$2,800.00	\$2,600.00
Miscellaneous Expense	\$2,000.00	\$24,674.00	\$6,907.00	\$1,200.00	\$2,000.00
Mortgage - 339 Walnut Street	\$25,000.00	\$24,417.00	\$24,417.00	\$21,980.00	\$21,758.00
Mortgage - 221 Central Avenue	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00	\$9,332.00
Office Equipment	\$8,000.00	\$12,104.00	\$8,000.00	\$13,858.00	\$8,000.00
Office Supplies	\$4,000.00	\$5,798.00	\$4,000.00	\$4,752.00	\$4,000.00
Parking Lot Tax (10%)	\$500.00	\$580.00	\$600.00	\$407.00	\$500.00
Postage	\$1,000.00	\$28.00	\$1,000.00	\$550.00	\$1,000.00
Professional Fees	\$25,000.00	\$37,727.00	\$30,000.00	\$41,867.00	\$39,200.00
Real Estate Taxes - 339 Walnut St.	\$24,000.00	\$23,380.00	\$24,000.00	\$22,946.00	\$24,000.00
Rent - office space	\$58,476.00	\$58,476.00	\$58,476.00	\$58,476.00	\$58,476.00
Repairs & Maintenance	\$50,000.00	\$144,022.00	\$35,000.00	\$68,746.00	\$10,252.00
Stenographer	\$1,400.00	\$1,200.00	\$1,400.00	\$1,500.00	\$1,400.00
Subscriptions	\$500.00	\$289.00	\$400.00	\$333.00	\$500.00
Telephone/Internet	\$6,500.00	\$6,160.00	\$6,500.00	\$5,035.00	\$6,000.00
Travel - Local	\$1,000.00	\$2,577.00	\$3,000.00	\$1,839.00	\$1,000.00
Travel - Out-of-town	\$800.00	\$867.00	\$1,000.00	\$0.00	\$800.00
Unemployment Benefits	\$1,250.00	\$1,095.00	\$1,000.00	\$3,616.00	\$1,200.00
Utilities	\$42,000.00	\$7,790.00	\$10,000.00	\$13,599.00	\$20,000.00
Goodwill Partnership-In-kind	\$30,000.00	\$1,486.00	\$28,514.00	\$21,882.00	\$10,000.00
Debt Service - 416 Main Street	\$87,968.00	\$87,968.00	\$87,968.00	\$87,968.00	\$87,968.00
DCNR Grant - Honan Avenue	\$5,000.00	\$8,336.00	\$0.00	\$0.00	\$0.00
Debt Service - Multimodal Grant	\$400,000.00	\$307,338.00	\$400,000.00	\$126,240.00	\$250,153.00
Debt Service - Roof Replacement	\$72,000.00	\$243,600.00	\$0.00	\$0.00	\$0.00

EXPENSE	\$1,596,151.00	\$1,612,206.52	\$1,350,741.00	\$1,084,281.00	\$1,186,605.00
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SURPLUS OR DEFICIT	-\$135,800.00	\$1,264,266.08	\$1,589,088.00	-\$105,744.00	\$0.00
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**REDEVELOPMENT AUTHORITY OF THE CITY OF JOHNSTOWN
ADMINISTRATIVE BUDGET
JANUARY 1, 2023 TO DECEMBER 31, 2023**

BUDGET

ADVERTISING

Public Meetings of the Authority (Advertise Board meetings, Special meetings, workshops, etc.)	<u>\$1,400</u>	1,400
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CAPITAL IMPROVEMENTS

Lincoln Center Building and other JRA owned properties/structures	<u>\$ 13,975</u>	13,975
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CAR ALLOWANCE

Executive Director	<u>\$ 7,200</u>	7,200
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CONFERENCES

	<u>\$ 800</u>	800
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EMPLOYEE BENEFITS

UPMC		
Major Medical	58,403	
Dental/Vision	1,088	
AD&D/Life Insurance	1,260	
Deferred Compensation	13,075	
PMRS	<u>\$ 29,098</u>	
		102,924

EMPLOYER TAXES

	<u>\$ 25,865</u>	25,865
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PROPERTY INSURANCE

This includes all general liability policies, Workmen's compensation, Directors & Officers liab., Blanket bond and Flood coverage.	<u>\$ 115,000</u>	115,000
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LEGAL

Solicitor (maximum cap – including all meetings and general redevelopment issues/anticipate additional workload for Johnstown Regional Sewage)	<u>\$ 20,000</u>	20,000
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MEMBERSHIPS

Cambria Regional Chamber of Commerce	100	
PA Municipal Authority Association	2,400	
Urban Land Institute	<u>\$ 100</u>	2,600

<u>MISCELLANEOUS EXPENSE</u>	<u>\$ 2,000</u>	2,000
<u>MORTGAGE</u>		
339 Walnut Street – Ideal Market	21,758	
221 Central Avenue – Cambria Rowe Bldg.	<u>\$ 9,332</u>	
		31,090
<u>OFFICE EQUIPMENT</u>		
Purchase/replacement of office equipment, Sage annual fees, copier – annual Maintenance agreement, Microsoft fees.	<u>\$ 8,000</u>	8,000
<u>OFFICE SUPPLIES</u>	<u>\$ 4,000</u>	4,000
<u>PARKING LOT TAX (10%)</u>	<u>\$ 500</u>	500
<u>POSTAGE</u>	<u>\$ 1,000</u>	1,000
<u>PROFESSIONAL FEES</u>	<u>\$ 39,200</u>	39,200
<u>REAL ESTATE TAXES</u>	<u>\$ 24,000</u>	24,000
<u>RENT</u>		
Housing of Authority staff and operations Rent @ \$4,873/mo. X 12	<u>\$ 58,476</u>	58,476
<u>REPAIRS & MAINTENANCE</u>	<u>\$ 10,252</u>	10,252
<u>STENOGRAPHER</u>	<u>\$ 1,400</u>	1,400
Certified transcripts for monthly/special meetings.		
<u>SUBSCRIPTIONS</u>		
(Tribune Democrat, Johnstown Magazine)	<u>\$ 500</u>	500
<u>TELEPHONE/INTERNET</u>	<u>\$ 6,000</u>	6,000
<u>TRAVEL – LOCAL</u>		
Employee local travel – all Redevelopment Project sites – construction monitoring, sewage treatment operations, etc.	<u>\$ 1,000</u>	1,000
<u>TRAVEL – OUT-OF-TOWN</u>		
Vehicle/mileage reimbursement	<u>\$ 800</u>	800

UNEMPLOYMENT BENEFITS

4 Employees X \$10,000 X .030

\$1,200

1,200

UTILITIES

Gas, water, sewage and electric for Lincoln Center Bldg.
and other various Authority owned properties.

\$ 20,000

20,000

GOODWILL PARTNERSHIP-INKIND

\$ 10,000

10,000

DEBT SERVICE-CONSTRUCTION LOAN

416 Main Street

\$ 87,968

87,968

DCNR GRANT – HONAN AVENUE

\$ -0-

-0-

DEBT SERVICE – MULTIMODAL GRANT

\$ 250,153

250,153

DEBT SERVICE – ROOF REPLACEMENT

\$ -0-

-0-

TOTAL NON-PERSONNEL

\$ 863,303.00