

CRA OPERATING BUDGET  
 FY 2021 – 2022  
 October 1, 2021 – September 30, 2022

**Revenues**

Taxes

City Tax Increment Revenue - 2021 Tax Year 209,680

Intergovernmental Revenue

County Tax Increment Revenue – 2021 Tax Year 216,060

Miscellaneous Revenue

Interest Income	570	
Other Income TBD	<u>100</u>	
Subtotal Miscellaneous Revenue		670

Other Sources

Appropriation from Fund Balance 389,000

**Total Revenues \$ 815,410**

**Expenditures**

Personal Services

CRA Manager	95,000	
CRA Administrator	<u>23,000</u>	
Subtotal Personal Services		118,000

Operating Expenses

Professional Services		
1. S&ME (under contract)	\$ 46,000	
2. Matrix, Inc (under contract)	21,000	
3. Aquatic Center Feasibility Evaluation	35,000	
4. CRA Plan Update	12,000	
5. CRA Coordination (under contract)	<u>10,000</u>	
Subtotal Professional Services		124,000
Audit Fees	10,000	
Training	3,000	
Dues & Membership Fees	<u>1,180</u>	
Sub Total Operating Expenses		138,180

Capital Outlay

Old Town Landing/Redevelopment Triumph Grant matching funds 559,230

**Total Expenditures \$ 815,410**