

AMENDED
CRA OPERATING BUDGET
FY 2023
October 1, 2022 – September 30, 2023

Revenues

Bond Issue	\$ 7,000,000
Project TIF 2022 Tax Year	710,350
Cash Carry Forward	641,030
Interest Income	10,770
Other Income TBD	<u>100</u>
 Total Revenues	 \$ 8,362,250

Expenditures

Staff

1. CRA Director	\$120,000
2. CRA Manager	<u>28,000</u>

Sub Total \$148,000

Personal Services

1. Engineering Services Historic Downtown	\$350,000
2. Landscape Design Historic Downtown	150,000
3. Economic Impact Consultant	38,000
4. CRA Coordination	<u>30,000</u>

Sub Total Other Personal Services \$568,000

Expenses

1. Training	\$ 10,000
2. Audit Fees	10,000
3. Dependent Special District Fee	180
4. Membership Dues	<u>2,500</u>

Sub Total Expenses \$ 22,680

Capital Outlay

Old Town Landing Capital Improvements	\$7,623,570
---------------------------------------	-------------

Total Expenditures \$8,362,250