

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 (estimated)	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	50,000
4. CRA Coordination	<u>30,000</u>

Sub Total Other Personal Services \$580,000

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	\$7,611,570
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Total Expenditures \$8,362,250