

CRA OPERATING AND CAPITAL BUDGET  
 FY 2024  
 October 1, 2023 – September 30, 2024

Revenues

Projected TIF 2023 Tax Year	\$ 707,140
Cash Carry Forward	1,250,780
Interest Income (estimated)	21,030
Other Income TBD	<u>100</u>
Total Revenues	\$ 1,979,050

Expenditures

Staff (reimbursement to the City)	
1. CRA Director (10%)	\$ 14,000
2. CRA Manager (50%)	<u>28,000</u>
Sub Total	\$ 42,000

Personal Services

1. CRA Projects Coordinator	\$ 24,000
2. CRA Financial Consultant	20,000
3. Old Town Landing Engineering Design	350,000
4. Old Town Village Engineering Design	<u>350,000</u>
5. Contingency	<u>50,000</u>
Sub Total Other Personal Services	\$794,000

Expenses

1. Training	\$ 10,000
2. Audit Fees	10,000
3. Dependent Special District Fee	180
4. Membership Dues	<u>870</u>
Sub Total Expenses	\$ 21,050

Capital Outlay

Old Town Landing Capital Improvements	\$1,122,000
Total Expenditures	\$1,979,050