

CHIPLEY REDEVELOPMENT AGENCY
FISCAL YEAR 2022-2023 APPROVED BUDGET

Beginning Balances (as of 8.31.2022)

CRA Trust	\$ 69,821.73	
CRA Trust Escrow	161,288.03	
CRA Revolving Loan	29,552.90	
Total Funds on Hand (8.31.2022)		\$ 260,662.66

Projected Income (2022-2023)

City of Chipley	\$ 97,780.97	
Washington County	118,050.95	
Total Income		215,831.92

Total Funds Available

\$ 476,494.58

Projected Expenses (as of 10/01/22)

Administrative Contract	\$ 27,900.00	
Legal	6,000.00	
Miscellaneous	1,000.00	
Annual Audit	3,500.00	
Training/Conferences	2,000.00	
Total Project Expenses		40,400.00

Total Funds Available for Projects

\$ 436,094.58

Projected Project Expenses

Marketing	5,000.00	
Building Exterior Improvement Grant (\$10,000x6x2)	120,000.00	
Building Interior Improvement Grant (\$12,000x6)	72,000.00	
Exterior Infrastructure Improvement Grant (\$3,000x4)	12,000.00	
Permit & Impact Fee Grant (\$3000x3)	9,000.00	
Residential Improvement Grant (\$7500x4)	30,000.00	
Demolition Grant (\$30.000x2)	60,000.00	
Revolving Loan Program (\$20,000x3)	60,000.00	
Special Projects	68,094.58	
		\$ 436,094.58

Total Projected Project Expenses **\$ 436,094.58**

Total Funds Available

0.00

