## "EXHIBIT A"

## CHIPLEY REDEVELOPMENT AGENCY FY 2024 BUDGET - AMENDED 01/16/2024

CRA Trust Fund         \$ 113,411.70           CRA Trust Escrow         223,253.22           CRA Revolving Loan         75,100.98           Total Funds on Hand (7.17.2023)         \$ 411,765.90           Projected Income (2023-2024)           City of Chipley         \$ 108,765.22           Washington County         \$ 240,837.27           Total Income         \$ 240,837.27           Total Funds Available         \$ 652,603.17           Projected Expenses (as of 10/01/23)           Administrative Contract         \$ 45,888.00           Legal         6,000.00           Miscellaneous         4,000.00           Annual Audit         3,500.00           Training/Conferences         \$ 51,288.00           Total Projected Expenses           Total Projected Expenses           Marketing         \$ 591,215.17           Projected Project Expenses         \$ 591,215.17           Projected Project Expenses           Marketing         \$ 5,000.00           Building Exterior Improvement Grant (\$12,000x6)         \$ 2,000.00           Exterior Infrastructure Improvement Grant (\$3000x3)         9,000.00           Residential Improvement Grant (\$7500x4)         30,000.00<	Beginning Balances (as of 7.17.2023)						
Total Funds on Hand (7.17.2023)   S   411,765.90		CRA Trust Fund	\$	113,411.70			
Total Funds on Hand (7.17.2023)   S   411,765.90							
Projected Income (2023-2024)   City of Chipley   S   108,765.22   132,072.05     Total Income   \$ 240,837.27     Total Income   \$ 240,837.27     Total Funds Available   \$ 652,603.17     Projected Expenses (as of 10/01/23)   Administrative Contract   \$ 45,888.00   Legal   6,000.00   Miscellaneous   4,000.00   Annual Audit   3,500.00   Training/Conferences   2,000.00     Total Projected Expenses   \$ 61,388.00     Total Projected Expenses   \$ 591,215.17     Projected Project Expenses   \$ 591,215.17     Projected Project Expenses   \$ 5,000.00   Exterior Infrastructure Improvement Grant (\$10,000x12x2)   240,000.00   Exterior Infrastructure Improvement Grant (\$3000x3)   9,000.00   Exterior Infrastructure Improvement Grant (\$3000x3)   9,000.00   Residential Improvement Grant (\$3000x3)   9,000.00   Revolving Loan Program (\$20,000x3)   60,000.00   Revolving Loan Program (\$20,000x3)   59ccial Projects   \$ 591,215.17		CRA Revolving Loan		75,100.98	-		
City of Chipley Washington County   S   108,765.22   132,072.05		Total Funds on Hand (7.17.2023)			\$	411,765.90	
Washington County         132,072.05           Total Income         \$ 240,837.27           Total Funds Available         \$ 652,603.17           Projected Expenses (as of 10/01/23)           Administrative Contract         \$ 45,888.00           Legal         6,000.00           Miscellaneous         4,000.00           Annual Audit         3,500.00           Training/Conferences         \$ 61,388.00           Total Projected Expenses         \$ 591,215.17           Projected Project Expenses           Marketing         \$ 5,000.00           Building Exterior Improvement Grant (\$10,000x12x2)         240,000.00           Building Exterior Improvement Grant (\$12,000x6)         72,000.00           Exterior Infrastructure Improvement Grant (\$3000x4)         12,000.00           Site Preparation Program Grant (\$3000x3)         9,000.00           Revolving Loan Program (\$20,000x2)         60,000.00           Revolving Loan Program (\$20,000x3)         60,000.00           Special Projects         \$ 591,215.17           Total Projected Project Expenses         \$ 591,215.17	<b>Projecte</b>	d Income (2023-2024)					
Total Income   \$ 240,837.27		City of Chipley	\$	108,765.22			
Projected Expenses (as of 10/01/23)   Separation   Sepa		Washington County		132,072.05	_		
Projected Expenses (as of 10/01/23)   Administrative Contract		Total Income			\$	240,837.27	
Administrative Contract   \$ 45,888.00   Legal   6,000.00   Miscellaneous   4,000.00   Annual Audit   3,500.00   Training/Conferences   2,000.00      Total Projected Expenses   \$ 61,388.00	Total Fu	nds Available			\$	652,603.17	
Administrative Contract   \$ 45,888.00   Legal   6,000.00   Miscellaneous   4,000.00   Annual Audit   3,500.00   Training/Conferences   2,000.00      Total Projected Expenses   \$ 61,388.00	Projected	d Expenses (as of 10/01/23)					
Miscellaneous       4,000.00         Annual Audit       3,500.00         Training/Conferences       2,000.00         Total Projected Expenses       \$ 61,388.00         Total Funds Available for Projects       \$ 591,215.17         Projected Project Expenses       \$ 5,000.00         Building Exterior Improvement Grant (\$10,000x12x2)       240,000.00         Building Interior Improvement Grant (\$12,000x6)       72,000.00         Exterior Infrastructure Improvement Grant (\$3000x4)       12,000.00         Site Preparation Program 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       \$ 591,215.17          Total Projected Project Expenses       \$ 652,603.17			\$	45,888.00			
Annual Audit       3,500.00         Training/Conferences       2,000.00         Total Projected Expenses       \$ 61,388.00         Projected Project Expenses       \$ 591,215.17         Projected Project Expenses       \$ 5,000.00         Marketing       \$ 5,000.00         Building Exterior Improvement Grant (\$10,000x12x2)       240,000.00         Building Interior Improvement Grant (\$12,000x6)       72,000.00         Exterior Infrastructure Improvement Grant (\$3000x4)       12,000.00         Site Preparation Program 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       \$ 591,215.17         Total Projected Project Expenses       \$ 652,603.17		Legal		6,000.00			
Training/Conferences         2,000.00           Total Projected Expenses         \$ 61,388.00           Total Funds Available for Projects           Projected Project Expenses           Marketing         \$ 5,000.00           Building Exterior Improvement Grant (\$10,000x12x2)         240,000.00           Building Interior Improvement Grant (\$12,000x6)         72,000.00           Exterior Infrastructure Improvement Grant (\$3000x3)         9,000.00           Site Preparation Program 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         \$ 591,215.17           Total Projected Project Expenses         \$ 652,603.17		Miscellaneous		4,000.00			
Total Projected Expenses   \$ 61,388.00		Annual Audit		3,500.00			
Total Funds Available for Projects         \$ 591,215.17           Projected Project Expenses           Marketing         \$ 5,000.00           Building Exterior Improvement Grant (\$10,000x12x2)         240,000.00           Building Interior Improvement Grant (\$12,000x6)         72,000.00           Exterior Infrastructure Improvement Grant (\$3000x4)         12,000.00           Site Preparation Program 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         \$ 591,215.17           Total Projected Project Expenses         \$ 652,603.17		Training/Conferences		2,000.00	-		
Projected Project Expenses           Marketing         \$ 5,000.00           Building Exterior Improvement Grant (\$10,000x12x2)         240,000.00           Building Interior Improvement Grant (\$12,000x6)         72,000.00           Exterior Infrastructure Improvement Grant (\$3000x4)         12,000.00           Site Preparation Program 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         \$ 591,215.17    Total Projected Project Expenses  \$ 652,603.17		Total Projected Expenses			\$	61,388.00	
Marketing       \$ 5,000.00         Building Exterior Improvement Grant (\$10,000x12x2)       240,000.00         Building Interior Improvement Grant (\$12,000x6)       72,000.00         Exterior Infrastructure Improvement Grant (\$3000x4)       12,000.00         Site Preparation Program 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       \$ 591,215.17     Total Projected Project Expenses           \$ 652,603.17	Total Funds Available for Projects				\$	591,215.17	
Marketing       \$ 5,000.00         Building Exterior Improvement Grant (\$10,000x12x2)       240,000.00         Building Interior Improvement Grant (\$12,000x6)       72,000.00         Exterior Infrastructure Improvement Grant (\$3000x4)       12,000.00         Site Preparation Program 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       \$ 591,215.17     Total Projected Project Expenses           \$ 652,603.17	Projected Project Expenses						
Building Interior Improvement Grant (\$12,000x6)       72,000.00         Exterior Infrastructure Improvement Grant (\$3000x4)       12,000.00         Site Preparation Program 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       \$591,215.17     Total Projected Project Expenses  \$ 652,603.17					\$	5,000.00	
Building Interior Improvement Grant (\$12,000x6)       72,000.00         Exterior Infrastructure Improvement Grant (\$3000x4)       12,000.00         Site Preparation Program 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       \$591,215.17     Total Projected Project Expenses  \$ 652,603.17			(x2)			*	
Site Preparation Program 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       103,215.17     Total Projected Project Expenses  \$ 652,603.17						72,000.00	
Residential Improvement Grant (\$7500x4)       30,000.00         Demolition Grant (\$30,000x2)       60,000.00         Revolving Loan Program (\$20,000x3)       60,000.00         Special Projects       103,215.17         Total Projected Project Expenses       \$ 652,603.17	Exterior Infrastructure Improvement Grant (\$3000x4)					12,000.00	
Demolition Grant (\$30,000x2) 60,000.00 Revolving Loan Program (\$20,000x3) 60,000.00 Special Projects 103,215.17  Total Projected Project Expenses \$ 652,603.17		Site Preparation Program Grant (\$3000x3)				9,000.00	
Revolving Loan Program (\$20,000x3)       60,000.00         Special Projects       103,215.17         *       591,215.17         Total Projected Project Expenses       \$ 652,603.17		Residential Improvement Grant (\$7500x4)				30,000.00	
Special Projects 103,215.17 \$ 591,215.17  Total Projected Project Expenses \$ 652,603.17		Demolition Grant (\$30,000x2)				60,000.00	
\$ 591,215.17  Total Projected Project Expenses \$ 652,603.17		Revolving Loan Program (\$20,000x3)				60,000.00	
Total Projected Project Expenses \$ 652,603.17		Special Projects				103,215.17	
					\$	591,215.17	
Total Funds Available (0.00)		<b>Total Projected Project Expenses</b>			\$	652,603.17	
	Total Funds Available					(0.00)	