

**VILLAGE OF GRAIN VALLEY COMMUNITY IMPROVEMENT DISTRICT BUDGET
JANUARY 1, 2023 - DECEMBER 31, 2023**

ESTIMATED REVENUES:		
a) Sales Tax 1%		\$38,000
a) Use Tax 1%		\$100
TOTAL RECEIPTS		\$38,100
ESTIMATED EXPENDITURES/TRANSFERS:		
a) Administrative Fee		\$570
b) Insurance Policy		\$860
d) Transfer to TIF Fund		\$19,000
e) Developer Reimbursement		\$17,670
TOTAL EXPENDITURES		\$38,100.00
REVENUES LESS EXPENSES:		\$0.00