

**JIA CRA TRUST FUND
ORACLE FUND 10804
FY 22/23 BUDGET**

	FY 21/22 ORIGINAL BUDGET	FY 22/23 ORIGINAL BUDGET	
REVENUES			
Property Taxes	\$ 15,739,607	\$ 18,012,905	(A)
Investment Pool Earnings	149,544	361,330	(B)
Total Revenues	\$ 15,889,151	\$ 18,374,235	
EXPENDITURES			
Administrative Expenses			
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000	
Travel	800	800	
Local Mileage	150	150	
OGC Internal Service	3,000	25,000	
Advertising and Promotion	1,000	1,000	
Office Supplies	500	500	
Employee Training	300	300	
Dues, subscriptions	175	175	
Supervision Allocation	89,026	91,890	(C)
Annual Independent Audit	2,500	2,500	
Total Administrative Expenses	\$ 98,451	\$ 123,315	
Financial Obligations			
REV Grants			
Amazon	\$ 1,400,000	\$ 1,400,000	
RAMCO	791,000	823,000	
River City Crossing (RCC)	-	-	
QTI Grants			
Mercedes Benz	16,200	1,800	
Amazon	75,000	75,000	
Debt Service - 2014 Special Revenue, RAMCO (Interest)	378,363	321,479	
Debt Service - 2014 Special Revenue, RAMCO (Principal)	1,135,000	1,190,000	
Total Financial Obligations	\$ 3,795,563	\$ 3,811,279	
Future Years Debt Reduction	\$ -	\$ -	
Total Future Years Debt Reduction	\$ -	\$ -	
Plan Authorized Expenditures			
Main Street Widening	7,000,000	7,000,000	(D)
Unallocated Plan Authorized Expenditures	4,995,137	7,439,641	
Total Plan Authorized Expenditures	\$ 11,995,137	\$ 14,439,641	
Total Expenditures	\$ 15,889,151	\$ 18,374,235	

Footnotes:

(A) Revenues available as of July 1st, provided by Budget Office.

(B) FY22/23 estimate provided by Budget and subject to change based on actuals.

(C) Amount provided by Budget Office.

(D) Capital project approved per JIA/CRA-2021-03. \$23M total COJ contribution, payable in 3 installments, over a 3-yr period, beginning in FY21: \$9M in FY21; \$7M in FY22; and \$7M in FY23.