

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

	<b>FY 22/23 PROPOSED BUDGET</b>	
<b>REVENUES</b>		
Property Taxes	\$ 18,012,905	(A)
Investment Pool Earnings	361,330	(B)
<b>Total Revenues</b>	<b>\$ 18,374,235</b>	
<b>EXPENDITURES</b>		
Administrative Expenses		
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	
Travel	800	
Local Mileage	150	
OGC Internal Service	25,000	(C)
Advertising and Promotion	1,000	
Office Supplies	500	
Employee Training	300	
Dues, subscriptions	175	
Supervision Allocation	91,890	(D)
Annual Independent Audit	2,500	
Total Administrative Expenses	\$ 123,315	
Financial Obligations		
REV Grants		
Amazon	\$ 1,400,000	
RAMCO	823,000	
River City Crossing (RCC)	-	
QTI Grants		
Mercedes Benz	1,800	
Amazon	75,000	
Debt Service - 2014 Special Revenue, RAMCO (Interest)	321,479	
Debt Service - 2014 Special Revenue, RAMCO (Principal)	1,190,000	
Total Financial Obligations	\$ 3,811,279	
Future Years Debt Reduction	\$ -	
Total Future Years Debt Reduction	\$ -	
Plan Authorized Expenditures		
Main Street Widening	7,000,000	(E)
Unallocated Plan Authorized Expenditures	7,439,641	
Total Plan Authorized Expenditures	\$ 14,439,641	
<b>Total Expenditures</b>	<b>\$ 18,374,235</b>	

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

(B) FY21/22 provided by Budget Office and is subject to change based on actuals. FY22/23 provided by Budget and is subject to change based on actuals.

(C) Estimated legal fees associated with CRA sunset and close out.

(D) Amount provided by Budget Office.

(E) 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.