

**JIA CRA TRUST FUND  
ORACLE FUND 10804  
FY 20/21 PROPOSED BUDGET**

	<b>FY 19/20 ORIGINAL APPROVED BUDGET</b>	<b>FY 20/21 PROPOSED BUDGET</b>
<b>REVENUES</b>		
Property Taxes	\$ 13,065,456	\$ 14,346,202 (A)
Investment Pool Earnings	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 13,065,456</b>	<b>\$ 14,346,202</b>
<b>EXPENDITURES</b>		
Administrative Expenses		
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000
Travel	500	250
Local Mileage	-	150
OGC Internal Service	6,940	6,000
Advertising and Promotion	1,000	1,000
Office Supplies	500	500
Employee Training	300	700
Dues, subscriptions	342	342
Supervision Allocation	90,590	95,354 (B)
Annual Independent Audit	2,500	2,500
Total Administrative Expenses	\$ 103,672	\$ 107,796
Financial Obligations		
REV Grants		
Amazon	\$ 1,500,000	\$ 1,400,000
RAMCO	745,000	745,000
Ecolab	50,000	-
River City Crossing (RCC)	240,000	265,000
QTI Grants		
Mercedes Benz	16,200	16,200
Amazon	75,000	75,000
Safariland	3,600	-
Debt Service - 2014 Special Revenue, RAMCO (Interest)	472,905	432,503
Debt Service - 2014 Special Revenue, RAMCO (Principal)	780,000	1,080,000
Total Financial Obligations	\$ 3,882,705	\$ 4,013,703
Future Years Debt Reduction	\$ -	\$ -
Total Future Years Debt Reduction	\$ -	\$ -
Plan Authorized Expenditures		
<sup>1</sup> Duval Road-Airport to Biscayne-Roadway Resurfacing-Mobility CC	\$ 658,284	\$ -
<sup>1</sup> Duval Road-Airport to Biscayne-Sidewalks-Mobility CC	1,524,750 (C)(D)	-
<sup>1</sup> Ranch Road-Duval to Tradeport-Sidewalks-Mobility DD	195,000 (D)	-
Unallocated Plan Authorized Expenditures	6,701,045	10,224,703
Total Plan Authorized Expenditures	\$ 9,079,079	\$ 10,224,703
<b>Total Expenditures</b>	<b>\$ 13,065,456</b>	<b>\$ 14,346,202</b>

<sup>1</sup> Denotes Plan Capital Project.

(A) FY20/21 revenues as of July 1st.

(B) Provided by Budget Office.

(C) Project partially funded via FY18/19 Amended Budget. FY19/20 allocation represents balance of funding needed for project. Total cost = \$2.1M.

(D) Mobility Projects CC) and DD) are listed separately for reference purposes. Per discussions with Public Works, the two sidewalk projects will be combined into a single project at a total cost of \$2,295,000 in order to be more cost effective.