

**KING SOUTEL CROSSING CRA TRUST FUND
FUND 10805
FY 21/22 APPROVED BUDGET**

	<u>FY 20/21 APPROVED BUDGET</u>	<u>FY 21/22 APPROVED BUDGET</u>	
REVENUES			
Property Taxes	\$ 1,144,264	\$ 1,575,713	(A)
Investment Pool Earnings	\$ -	\$ 15,103	(A)
Total Revenues	<u>\$ 1,144,264</u>	<u>\$ 1,590,816</u>	
EXPENDITURES			
Administrative Expenses			
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ 1,000	
Travel	250	1,900	
Local Mileage	150	150	
OGC Internal Service	8,000	10,900	
Advertising and Promotion	1,000	1,000	
Office Supplies	500	500	
Employee Training	1,100	700	
Dues, subscriptions	342	175	
Supervision Allocation	80,871	75,235	(A)
Annual Independent Audit	2,500	2,500	
Total Administrative Expenses	<u>\$ 95,713</u>	<u>\$ 94,060</u>	
Financial Obligations	<u>\$ -</u>	<u>\$ -</u>	
Total Financial Obligations	<u>\$ -</u>	<u>\$ -</u>	
Future Years Debt Reduction	<u>\$ -</u>	<u>\$ -</u>	
Total Future Years Debt Reduction	<u>\$ -</u>	<u>\$ -</u>	
Plan Authorized Expenditures			
Gateway Soutel Norfolk Project	-	-	
Unallocated Plan Authorized Expenditures	1,048,551	1,496,756	
Total Plan Authorized Expenditures	<u>\$ 1,048,551</u>	<u>\$ 1,496,756</u>	
Total Expenditures	<u>\$ 1,144,264</u>	<u>\$ 1,590,816</u>	

(A) FY21/22 amount provided by Budget Office.