

**JIA CRA TRUST FUND  
ORACLE FUND 10804  
FY 21/22 AMENDED BUDGET**

	<u>FY 21/22 ORIGINAL BUDGET</u>	<u>FY21/22 AMENDED BUDGET</u>
<b>REVENUES</b>		
Property Taxes	\$ 15,739,607	\$ 15,757,505 (A)
Investment Pool Earnings	149,544	150,645 (B)
Interfund Transfer (Completed Prj 006149 from FY17/18)	-	26,689 (C)
Intrafund Transfer (Completed Prj 006149 from FY18/19)	-	97,353 (C)
Transfer from Fund Balance (Completed Prj 010333 - approp. In FY21)	-	23,231 (D)
Transfer from Fund Balance (Completed Act 00001747 - approp. In FY21)	-	12,772 (E)
Transfer From Fund Balance (FYE21 Inv Earnings per 2022-136)	-	314,418 (F)
Transfer From Fund Balance (FYE21 Ad Val Adj)	-	20,857 (G)
<b>Total Revenues</b>	<u><b>\$ 15,889,151</b></u>	<u><b>\$ 16,403,468</b></u>
<b>EXPENDITURES</b>		
Administrative Expenses		
Professional and Contractual Services (not "Plan Professional Services")	\$ 1,000	\$ -
Travel	800	431
Local Mileage	150	0
OGC Internal Service	3,000	5,829
Advertising and Promotion	1,000	118
Office Supplies	500	0
Employee Training	300	261
Dues, subscriptions	175	175
Supervision Allocation	89,026	89,026 (H)
Annual Independent Audit	2,500	2,500
<b>Total Administrative Expenses</b>	<u><b>\$ 98,451</b></u>	<u><b>\$ 98,339</b></u>
Financial Obligations		
REV Grants		
Amazon	\$ 1,400,000	\$ 1,400,947
RAMCO	791,000	741,696
River City Crossing (RCC)	-	-
QTI Grants		
Mercedes Benz	16,200	16,200
Amazon	75,000	75,000
Debt Service - 2014 Special Revenue, RAMCO (Interest)	378,363	295,481
Debt Service - 2014 Special Revenue, RAMCO (Principal)	1,135,000	1,135,000
<b>Total Financial Obligations</b>	<u><b>\$ 3,795,563</b></u>	<u><b>\$ 3,664,324</b></u>
Future Years Debt Reduction	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
<b>Total Future Years Debt Reduction</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>
Plan Authorized Expenditures		
Main Street Widening	7,000,000	7,000,000 (I)
Harts Rd Bridge	-	2,000,000 (J)
Duval Road-Airport to Biscayne-Sidewalks-Mobility CC	-	1,101,838 (K)
Ranch Road-Duval to Tradeport-Sidewalks-Mobility DD	-	50,000 (L)
Duval Road Widening	-	2,488,967.53 (M)
Unallocated Plan Authorized Expenditures	4,995,137	-
<b>Total Plan Authorized Expenditures</b>	<u><b>\$ 11,995,137</b></u>	<u><b>\$ 12,640,806</b></u>
<b>Total Expenditures</b>	<u><b>\$ 15,889,151</b></u>	<u><b>\$ 16,403,468</b></u>

\*\*Footnotes on next page.

Footnotes:

(A) FY22 Posted Ad Valorem Revenue.

(B) FY22 Posted Investment Pool Earnings.

(C) Amount represents remaining balance of funds from completed Marsh Hen Drive Project 006149.

(D) Amount represents remaining balance of funds from completed Ranch Rd Cross Drain Replacement Project 010333.

(E) Amount represents remaining balance of funds from completed Ranch Road TID Grant - Activity 00001747.

(F) Amount represents investment pool earnings from FY21 that posted after the end of the fiscal year and were appropriated per Ord. 2022-136-E.

(G) Amount represents final ad valorem adjustment from FYE21 that posted after the end of the fiscal year.

(H) Amount provided by Budget Office.

(I) 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.

(J) Ordinance 2018-504-E appropriated a total of \$3M to the project. JIA/CRA-2022-01 added \$2M per request of Public Works to fully fund project, at a total cost of \$5M.

(K) Resolutions JIA/CRA-2019-02, JIA/CRA-2019-03, and JIA/CRA-2021-06 appropriated a total of \$2,998,161.93 to the project. JIA/CRA-2022-01 added \$1,101,838.04 requested by Public Works to fully fund project, at a total cost of \$4.1M.

(L) Resolution JIA/CRA-2021-03 & Ord. 2019-504-E appropriated \$195,000 to the project. JIA/CRA-2022-01 added \$50,000 needed to fully fund project.

(M) Resolution JIA/CRA-2022-04 appropriated \$2,343,743.03 to the Duval Road Widening Project. An additional \$145,224.50 was added as part of FYE22 cleanup, for a total of \$2,488,967.53.