

**KING SOUDEL CROSSING CRA TRUST FUND  
FUND 10805  
FY 23/24 AMENDED & RESTATED BUDGET**

**FY 23/24 AMENDED  
& RESTATED  
BUDGET**

**REVENUES**

Property Taxes	\$	2,843,051
Investment Pool Earnings		355,792
Adjustment to FY23 Investment Pool Earnings		(29,236)
Transfer from Fund Balance (FY21 revenue reallocation)		821,184
Property Taxes (FY21 revenue reallocation)		478,713
<b>Total Revenues</b>	<b>\$</b>	<b>4,469,505</b>

**EXPENDITURES**

Administrative Expenses		
Professional and Contractual Services (not "Plan Professional Services")	\$	-
Travel		98
Local Mileage		9
OGC Internal Service		18,960
Advertising and Promotion		155
Office Supplies		0
Employee Training		1,458
Dues, subscriptions		175
Supervision Allocation		83,875
Annual Independent Audit		2,500
Total Administrative Expenses	\$	107,230
Financial Obligations		
Zaxby's TID Grant	\$	100,000
Total Financial Obligations	\$	100,000
Plan Authorized Expenditures		
New King's Road Capital Improvements Project		4,262,275
Total Plan Authorized Expenditures	\$	4,262,275
<b>Total Expenditures</b>	<b>\$</b>	<b>4,469,505</b>