

JIA TAX INCREMENT DISTRICT GSK (SUB-FUND 185)
2017/18 AMENDED BUDGET

	2017/18 APPROVED BUDGET	2017/18 AMENDED BUDGET	
REVENUES			
Ad Valorem Taxes - General Fund/GSD	9,751,559	9,841,964	
Transfer from Fund Balance	-	-	
Total Revenues	9,751,559	9,841,964	
EXPENDITURES			
Operating Expenses			
Internal Service/OGC Legal	18,798	18,798	
Professional and Contractual Services	2,000	-	
Travel	500	500	
Advertising and Promotion	3,000	-	
Office Supplies	667	667	
Employee Training	300	300	
Dues, subscriptions	342	342	
Supervision Allocation	65,881	65,881	
Non-Departmental Expenditures			
REV Grants	934,000	658,607	
QTI Grants	18,000	-	
Grants			
I-95/Airport Road Interchange Project	4,500,000	4,500,000	
Debt Service			
2014 Special Revenue, RAMCO	342,381	342,381	
Transfers to Other Funds			
Transfers Out to TID Capital Projects SF32T	3,300,000	3,300,000	(1)
Transfers Out to TID Capital Projects SF32T	-	350,000	(2)
Transfers Out to TID Capital Projects SF32T	-	301,988	(3)
Transfers Out to TID Capital Projects SF32T	-	300,000	(4)
Transfers Out to General Fund	2,500	2,500	(5)
Plan Authorized Projects	563,190	-	
Plan Authorized Expenditures	-	-	
Total Expenditures	9,751,559	9,841,964	

- (1) Armsdale Road/Duval Road Improvements
- (2) Duval Road PD&E Study
- (3) Dunn Ave/Armsdale Rd Intersection Improvements
- (4) Marsh Hen Drive Road Improvements
- (5) Annual Independent Audit