

KING SOUTEL TAX INCREMENT DISTRICT GSK (SUB-FUND 186)
2017/18 AMENDED BUDGET

	2017/18 APPROVED BUDGET	2017/18 AMENDED BUDGET	
REVENUES			
Ad Valorem Taxes - General Fund/GSD	611,672	612,758	
Investment Pool Earnings	-	625	
Transfer from Fund Balance	-	-	
	611,672	613,383	
EXPENDITURES			
Operating Expenses			
Internal Service/OGC Legal	2,453	9,873	
Professional and Contractual Services	2,000	-	
Travel	500	500	
Advertising and Promotion	3,000	300	
Office Supplies	667	-	
Employee Training	300	300	
Dues, subscriptions	342	-	
Supervision Allocation	52,795	52,795	
Transfers to Other Funds			
Transfers Out to TID Capital Project SF32V	547,115	547,115	(1)
Transfers Out to General Fund	2,500	2,500	(2)
Trust Fund Authorized Expenditures	-	-	
Total Expenditures	611,672	613,383	

(1) Transfer out to SF32V for Gateway Soutel Norfolk Project
(2) Annual Independent Audit