

**JIA TAX INCREMENT DISTRICT GSK (SUB-FUND 185)
2016/17 AMENDED BUDGET**

	2016/17 REVISED BUDGET	2016/17 AMENDED BUDGET	
REVENUES			
Ad Valorem Taxes - General Fund/GSD	8,979,358	8,979,358	
Interfund Transfer In	-	-	
Transfer from Fund Balance	123,098	123,098	(1)
Total Revenues	9,102,456	9,102,456	
EXPENDITURES			
Operating Expenses			
Internal Service/OGC Legal	25,920	19,000	
Professional and Contractual Services	200	200	
Travel	500	500	
Advertising and Promotion	4,800	4,800	
Office Supplies	667	200	
Employee Training	300	300	
Dues, subscriptions	342	342	
Supervision Allocation	72,213	72,213	
Non-Departmental Expenditures			
Professional Services	100,000	-	
REV Grants	917,636	917,636	
QTI Grants	-	-	
Grants			
I-95/Airport Road Interchange Project	2,500,000	2,500,000	
Debt Service			
2014 Special Revenue, RAMCO	476,805	476,805	
Transfers to Other Funds			
Transfers Out to TID Capital Projects SF32T	5,000,573	5,000,573	
Transfers Out to General Fund	2,500	2,500	(2)
Escrow to Later Reduce Indebtedness of Prior Pledge Plan Authorized Projects (designated-TBD)	-	107,387	(3)
Total Expenditures	9,102,456	9,102,456	

(1) FY 16/17 transfer from fund balance applied to RAMCO debt service, as designated in the FY 15/16 restated budget

(2) Annual Independent Audit

(3) To be applied to RAMCO debt service in FY 17/18