

South Side TID (SF 182)		FY18 Approved	FY18 Restated	FY18 Revised	Comments
Revenue					
31101	Ad Valorem Taxes	\$4,069,537	\$4,069,537	\$4,078,987	
38901	Transfers from Fund Balance	\$0	\$0	\$0	
Total Revenues		\$4,069,537	\$4,069,537	\$4,078,987	
Expenditures					
Salaries					
Total Salaries			\$0	\$0	
Employee Benefits					
Total Employee Benefits			\$0	\$0	
Professional Services and Contractual Obligations					
03109	Professional Services (DRI Reorg)	\$147,500	\$77,500	\$77,500	
03109	Professional Services	\$0		\$0	
Total Professional Services		\$147,500	\$77,500	\$77,500	
Engineering Services					
Total Engineering Services			\$0	\$0	
Internal Service Charges					
Total Internal Service			\$0	\$0	
Other Operating Expenses					
Total Other Operating Supplies		\$0	\$0	\$0	
Transfers to Other Funds					
	Expenditures in Accordance with Plan (see below for details)	\$3,337,079	\$3,337,079	\$3,345,584	
	Pennisula REV Grant	\$675,000	\$675,000	\$615,679	
	Strand Rev Grant	\$375,000	\$375,000	\$398,521	
	San Marco Place REV Grant	\$185,000	\$185,000	\$165,872	
	Sunguard REV Grant	\$8,000	\$8,000	\$8,000	
	One Call CRP	\$100,000	\$100,000	\$100,000	
	Waterfront Activation	\$0	\$0	\$63,433	
	South Bank Retail Enhancement Program	\$0	\$0	\$0	
	JEA SSGS Public Infrastructure Improvements	\$1,994,079	\$1,994,079	\$1,994,079	
09101	Interest - Strand Bonds	\$178,004	\$178,004	\$178,004	
09101P	Principal - Strand Bonds	\$0	\$0	\$0	
09191	Interfund Transfer (see below for details)	\$406,954	\$476,954	\$477,899	
	To General Fund - GSD- Admin	\$406,954	\$406,954	\$407,899	
	To General Fund - GSD	\$0	\$0		
	To Downtown Econ. Dev. Fund (75B) - South Bank Retail Enhancement Program	\$0	\$0		
	To TIF Capital Fund - Southbank Parking (32U)	\$0	\$0		
	To TIF Capital Fund - Riverplace Road Diet (32U)	\$0	\$70,000	\$70,000	
09906	Cash Carryover	\$0	\$0	\$0	
Total Transfer out		\$4,069,537	\$4,069,537	\$4,078,987	
Remaining Funds					
Total Expenditures		\$4,069,537	\$4,069,537	\$4,078,987	

South Side TID	(SF 182)	FY19 Proposed	FY19 Revised Proposed	Comments
Revenue				
31101	Ad Valorem Taxes	\$4,041,319	\$4,256,079	
38901	Transfers from Fund Balance	\$0	\$0	
Total Revenues		\$4,041,319	\$4,256,079	
Expenditures				
Salaries				
Total Salaries			\$0	
Employee Benefits				
Total Employee Benefits			\$0	
Professional Services and Contractual Obligations				
03109	Professional Services (DRI Reorg)	\$0	\$0	
03109	Professional Services (Audit)	\$5,000	\$0	
Total Professional Services		\$5,000	\$0	
Engineering Services				
Total Engineering Services			\$0	
Internal Service Charges				
Total Internal Service			\$0	
Other Operating Expenses				
Total Other Operating Supplies		\$0	\$0	
Transfers to Other Funds				
	Expenditures in Accordance with Plan (see below for details)	\$3,204,183	\$3,402,467	
	Pennisula REV Grant	\$625,000	\$625,000	
	Strand Rev Grant	\$425,000	\$425,000	
	San Marco Place REV Grant	\$0	\$0	
	Sunguard REV Grant	\$8,000	\$8,000	
	One Call CRP	\$100,000	\$100,000	
	SB Riverwalk Wayfaring Signage	\$100,000	\$100,000	
	Waterfront Activation	\$18,183	\$216,467	
	JEA SSGS Public Infrastructure Improvements	\$1,750,000	\$1,750,000	
	Southbank Retail Enhancement Program	\$178,000	\$178,000	
09101	Interest - Strand Bonds	\$178,004	\$178,004	
09101P	Principal - Strand Bonds	\$0	\$0	
09191	Interfund Transfer (see below for details)	\$654,132	\$675,608	
	To General Fund - GSD- Admin (includes Audit)	\$404,132	\$425,608	
	To General Fund - GSD	\$0	\$0	
	To TIF Capital Fund - Southbank Parking (32U)	\$250,000	\$250,000	
	To TIF Capital Fund - Riverplace Road Diet (32U)	\$0	\$0	
09906	Cash Carryover	\$0	\$0	
Total Transfer out		\$4,041,319	\$4,256,079	
Remaining Funds				
Total Expenditures		\$4,041,319	\$4,256,079	