



BCTIFA Capital Projects Budget Worksheet Report

Amended Budget Year 2017

| Account | Account Description | 2016/2017 Amended Budget |
|-----------------------------------------------------------------|---------------------|-----------------------------|
| Fund 440 - BCTIFA Capital Projects | | |
| REVENUE | | |
| Department 61 - TIFA | | |
| Business Unit 1440 - BCTIFA Capital Projects Rev | | |
| Other Revenue - Rents and Leases | | |
| 667.060 Rents Land Lease/Ground Lease (Toda) | | 14,286.00 |
| Other Revenue - Rents and Leases Totals | | \$14,286.00 |
| Operating Transfers In | | |
| 699.247 Trans In Transfer from BCTIFA General Fd | | 0.00 |
| Operating Transfers In Totals | | \$0.00 |
| Business Unit 1440 - BCTIFA Capital Projects Rev Totals | | \$14,286.00 |
| Business Unit 8700 - Robbins Building | | |
| Other Revenue - Rents and Leases | | |
| 667.010 Rents Rents on Buildings | | 12,200.00 |
| Other Revenue - Rents and Leases Totals | | \$12,200.00 |
| Business Unit 8700 - Robbins Building Totals | | \$12,200.00 |
| Department 61 - TIFA Totals | | \$26,486.00 |
| REVENUE TOTALS | | \$26,486.00 |
| EXPENSE | | |
| Department 61 - TIFA | | |
| Business Unit 8700 - Robbins Building | | |
| Contractual and Other | | |
| 801.310 Prof & Oth Svcs Service Contracts | | 150,000.00 |
| Contractual and Other Totals | | \$150,000.00 |
| Business Unit 8700 - Robbins Building Totals | | \$150,000.00 |
| Business Unit 8890 - Park Development | | |
| Personal Services | | |
| 703.010 Worked Time Regular Salaries | | 22,899.00 |
| 710.010 Other P/R Related Pmts Longevity | | 134.00 |
| 710.030 Other P/R Related Pmts Cellphone Stipend | | 192.00 |
| 716.010 FICA Social Security/Medicare | | 1,716.00 |
| 718.010 Insurance Hospitalization | | 2,737.00 |
| 718.020 Insurance Life Insurance | | 67.00 |
| 718.030 Insurance Dental Insurance | | 139.00 |
| 720.010 Retirement Municipal Employ Retirement Sys | | 6,954.00 |
| 720.070 Retirement City Paid ICMA | | 55.00 |
| 720.080 Retirement City Paid ICMA-MSA | | 176.00 |
| 722.010 Other Benefits Unemployment | | 3.00 |
| 722.020 Other Benefits Workers Comp-Due to Self Ins | | 267.00 |
| Personal Services Totals | | \$35,339.00 |
| Contractual and Other | | |
| 801.310 Prof & Oth Svcs Service Contracts | | 500,000.00 |
| Contractual and Other Totals | | \$500,000.00 |
| Capital Outlay | | |
| 971.010 Facilities Land Procurement | | 200,000.00 |
| Capital Outlay Totals | | \$200,000.00 |
| Operating Transfers Out | | |
| 999.247 Trans Out Transfer BCTIFA Ft Custer General Fund | | 878,081.00 |
| Operating Transfers Out Totals | | \$878,081.00 |
| Business Unit 8890 - Park Development Totals | | \$1,613,420.00 |
| Business Unit 9896 - Airport Snow Removal Equip | | |
| Operating Transfers Out | | |
| 960.580 Transfer to Primary Government Transfer to Airport Fund | | 111,994.00 |
| Operating Transfers Out Totals | | \$111,994.00 |
| Business Unit 9896 - Airport Snow Removal Equip Totals | | \$111,994.00 |

Business Unit **9923 - FCIP Roadway Resurfacing**
Contractual and Other
801.310 Prof & Oth Svcs Service Contracts 300,000.00
Contractual and Other Totals \$300,000.00
Business Unit **9923 - FCIP Roadway Resurfacing** Totals \$300,000.00

Business Unit **9924 - RMTC Automation Training Pgm**
Contractual and Other
801.310 Prof & Oth Svcs Service Contracts 80,000.00
Contractual and Other Totals \$80,000.00
Business Unit **9924 - RMTC Automation Training Pgm** Totals \$80,000.00

Business Unit **9925 - FCIP Signage Replacement**
Contractual and Other
801.310 Prof & Oth Svcs Service Contracts 3,000.00
Contractual and Other Totals \$3,000.00
Business Unit **9925 - FCIP Signage Replacement** Totals \$3,000.00

Business Unit **9939 - West Side Airport Grading**
Operating Transfers Out
960.580 Transfer to Primary Government Transfer to Airport Fund 18,853.00
Operating Transfers Out Totals \$18,853.00
Business Unit **9939 - West Side Airport Grading** Totals \$18,853.00

Business Unit **9940 - Phase 2 - Taxiway C - Match**
Operating Transfers Out
960.580 Transfer to Primary Government Transfer to Airport Fund 20,000.00
Operating Transfers Out Totals \$20,000.00
Business Unit **9940 - Phase 2 - Taxiway C - Match** Totals \$20,000.00

Business Unit **9941 - Runway 13-31 PAPI system**
Operating Transfers Out
960.580 Transfer to Primary Government Transfer to Airport Fund 353,076.00
Operating Transfers Out Totals \$353,076.00
Business Unit **9941 - Runway 13-31 PAPI system** Totals \$353,076.00
Department **61 - TIFA** Totals \$2,650,343.00
EXPENSE TOTALS \$2,650,343.00

Fund **440 - BCTIFA Capital Projects** Totals
REVENUE TOTALS \$26,486.00
EXPENSE TOTALS \$2,650,343.00
Fund **440 - BCTIFA Capital Projects** Totals (\$2,623,857.00)

Net Grand Totals
REVENUE GRAND TOTALS \$26,486.00
EXPENSE GRAND TOTALS \$2,650,343.00
Net Grand Totals (\$2,623,857.00)

06/30/16 Fund Balance per Audit 18,775,627
06/30/17 Activity (2,623,857)
Projected Fund Balance 16,151,770