



BCTIFA General Operating Budget Worksheet Report

Amended Budget Year 2017

Account	Account Description	2016/2017 Amended Budget
Fund 247 - BCTIFA Ft Custer General Fund		
REVENUE		
Department 61 - TIFA		
Business Unit 1250 - BCTIFA Revenue		
<i>Real Estate Taxes</i>		
402.100	Current Real Property Taxes Tax Incremental Revenue	1,900,000.00
402.110	Current Real Property Taxes Tax Incremental Rev-Prior	(50,000.00)
	<i>Real Estate Taxes Totals</i>	<u>\$1,850,000.00</u>
<i>Intergovernmental Revenue Other</i>		
573.001	State Aid Revenue LCSA - Appropriation Share	3,426,399.00
	<i>Intergovernmental Revenue Other Totals</i>	<u>\$3,426,399.00</u>
<i>Investment Income</i>		
664.020	Interest Income Interest-Investments	300,000.00
664.080	Interest Income Interest-Loan	174,349.00
	<i>Investment Income Totals</i>	<u>\$474,349.00</u>
<i>Other Revenue - Miscellaneous</i>		
671.040	Misc Other Rev Miscellaneous Revenue	27,000.00
	<i>Other Revenue - Miscellaneous Totals</i>	<u>\$27,000.00</u>
<i>Operating Transfers In</i>		
699.440	Trans In Transer from Capital Reserve Fun	878,801.00
	<i>Operating Transfers In Totals</i>	<u>\$878,801.00</u>
<i>Sales of Capital Assets</i>		
673.010	Sale of Fixed Assets Sale of land/oth assets	0.00
	<i>Sales of Capital Assets Totals</i>	<u>\$0.00</u>
	Business Unit 1250 - BCTIFA Revenue Totals	<u>\$6,656,549.00</u>
Business Unit 2520 - Ft Custer BCTIFA Projects		
<i>Other Revenue - Miscellaneous</i>		
698.200	Bond/Note Issuance Loan Repayments	272,500.00
	<i>Other Revenue - Miscellaneous Totals</i>	<u>\$272,500.00</u>
	Business Unit 2520 - Ft Custer BCTIFA Projects Totals	<u>\$272,500.00</u>
	Department 61 - TIFA Totals	<u>\$6,929,049.00</u>
	REVENUE TOTALS	\$6,929,049.00
EXPENSE		
Department 61 - TIFA		
Business Unit 2500 - Ft Custer Maint & Development		
<i>Contractual and Other</i>		
801.010	Prof & Oth Svcs Professional Services	20,000.00
920.030	Utilities Electricity	48,411.00
955.070	Miscellaneous Other Contractual Services	85,000.00
	<i>Contractual and Other Totals</i>	<u>\$153,411.00</u>
	Business Unit 2500 - Ft Custer Maint & Development Totals	<u>\$153,411.00</u>
Business Unit 2510 - Ft Custer Debt		
<i>Debt Service</i>		
993.010	Core Communities - Principal - Loan	51,337.00
997.010	Core Communities - Interest - Loan	2,017.00
	<i>Debt Service Totals</i>	<u>\$53,354.00</u>
<i>Operating Transfers Out</i>		
999.382	Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30	305,394.00
999.383	Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28	284,497.00
	<i>Operating Transfers Out Totals</i>	<u>\$589,891.00</u>
	Business Unit 2510 - Ft Custer Debt Totals	<u>\$643,245.00</u>
Business Unit 2520 - Ft Custer BCTIFA Projects		
<i>Contractual and Other</i>		
801.010	Prof & Oth Svcs Professional Services	10,000.00
801.030	Prof & Oth Svcs Attorney Fees	30,000.00
801.040	Prof & Oth Svcs Mapping	65,000.00
820.040	Insurance and Bonds Liability Premium	7,400.00
955.040	Miscellaneous Taxes	9,175.00
959.010	Contribution-Other Govt Entities BCU	2,700,000.00
	<i>Contractual and Other Totals</i>	<u>\$2,821,575.00</u>



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<i>Debt Service</i>		
993.110	Loan Principal Distribution of Loan	5,000.00
	<i>Debt Service Totals</i>	<u>\$5,000.00</u>
<i>Operating Transfers Out</i>		
960.101	Transfer to Primary Government Transfer to General Fund	825,000.00
960.580	Transfer to Primary Government Transfer to Airport Fund	459,197.00
	<i>Operating Transfers Out Totals</i>	<u>\$1,284,197.00</u>
Business Unit	2520 - Ft Custer BCTIFA Projects Totals	<u>\$4,110,772.00</u>
Department	61 - TIFA Totals	<u>\$4,907,428.00</u>
	EXPENSE TOTALS	<u>\$4,907,428.00</u>
Fund	247 - BCTIFA Ft Custer General Fund Totals	
	REVENUE TOTALS	\$6,929,049.00
	EXPENSE TOTALS	<u>\$4,907,428.00</u>
Fund	247 - BCTIFA Ft Custer General Fund Totals	<u>\$2,021,621.00</u>
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$6,929,049.00
	EXPENSE GRAND TOTALS	<u>\$4,907,428.00</u>
	Net Grand Totals	<u>\$2,021,621.00</u>
	06/30/16 Fund Balance per Audit	(878,081)
	06/30/17 Activity	<u>2,021,621</u>
	Projected Fund Balance	<u>1,143,540</u>