

BCTIFA General Operating Budget Worksheet Report Amended Budget Year 2017

		2016/2017
Account	Account Description	Amended Budget
Fund 247 REVENUE	- BCTIFA Ft Custer General Fund	
	ment 61 - TIFA	
	ness Unit 1250 - BCTIFA Revenue	
	state Taxes	
402.100	Current Real Property Taxes Tax Incremental Revenue	1,900,000.00
402.110	Current Real Property Taxes Tax Incremental Rev-Prior Real Estate Taxes Totals	\$1,850,000.00
Intera	overnmental Revenue Other	ψ1,030,000.00
573.001	State Aid Revenue LCSA - Appropriation Share	3,426,399.00
	Intergovernmental Revenue Other Totals	\$3,426,399.00
	ment Income	200 000 00
664.020 664.080	Interest Income Interest-Investments Interest Income Interest-Loan	300,000.00 174,349.00
004.000	Investment Income Totals	\$474,349.00
Other .	Revenue - Miscellaneous	<i>ψ 1.7 1,70 15100</i>
671.040	Misc Other Rev Miscellaneous Revenue	27,000.00
_	Other Revenue - Miscellaneous Totals	\$27,000.00
	ing Transfers In	070 001 00
699.440	Trans In Transer from Capital Reserve Fun Operating Transfers In Totals	878,801.00 \$878,801.00
Sales o	of Capital Assets	\$676,601.00
673.010	Sale of Fixed Assets Sale of land/oth assets	0.00
	Sales of Capital Assets Totals	\$0.00
	Business Unit 1250 - BCTIFA Revenue Totals	\$6,656,549.00
Rucia	ness Unit 2520 - Ft Custer BCTIFA Projects	
	Revenue - Miscellaneous	
698.200	Bond/Note Issuance Loan Repayments	272,500.00
	Other Revenue - Miscellaneous Totals	\$272,500.00
	Ducinosa Unit 2520 Et Cuetos DCTTEA Ducinota Totals	#272 F00 00
	Business Unit 2520 - Ft Custer BCTIFA Projects Totals	\$272,500.00
	Department 61 - TIFA Totals	\$6,929,049.00
FXPFNSF		
EXPENSE Depart	Department 61 - TIFA Totals _ REVENUE TOTALS	\$6,929,049.00
Depart	Department 61 - TIFA Totals	\$6,929,049.00
Depart Busir	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA ness Unit 2500 - Ft Custer Maint & Development ctual and Other	\$6,929,049.00 \$6,929,049.00
Depart Busin <i>Contrac</i> 801.010	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA ness Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services	\$6,929,049.00 \$6,929,049.00 20,000.00
Depart Busin Contract 801.010 920.030	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA ness Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00
Depart Busin <i>Contrac</i> 801.010	Department 61 - TIFA Totals_ REVENUE TOTALS ment 61 - TIFA ness Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00
Depart Busin Contract 801.010 920.030	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA ness Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00
Depart Busin Contract 801.010 920.030	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA mess Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00
Depart Busin <i>Contral</i> 801.010 920.030 955.070	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA mess Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals mess Unit 2510 - Ft Custer Debt	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00
Depart Busin Contra 801.010 920.030 955.070 Busin Debt S	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA mess Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals mess Unit 2510 - Ft Custer Debt ervice	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00
Depart Busin Contra 801.010 920.030 955.070 Busin Debt S 993.010	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA mess Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals mess Unit 2510 - Ft Custer Debt cervice Core Communities - Principal - Loan	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00
Depart Busin Contra 801.010 920.030 955.070 Busin Debt S	Department 61 - TIFA Totals_ REVENUE TOTALS ment 61 - TIFA ness Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals ness Unit 2510 - Ft Custer Debt cervice Core Communities - Principal - Loan Core Communities - Interest - Loan	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 51,337.00 2,017.00
Depart Busin Contra 801.010 920.030 955.070 Busin Debt S 993.010 997.010	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA mess Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals mess Unit 2510 - Ft Custer Debt cervice Core Communities - Principal - Loan	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00
Depart Busin Contra 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operate 999.382	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA mess Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals mess Unit 2510 - Ft Custer Debt ervice Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals ing Transfers Out Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 51,337.00 2,017.00 \$53,354.00 305,394.00
Depart Busin Contra 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operati	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Citual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals Dess Unit 2510 - Ft Custer Debt Device Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00
Depart Busin Contra 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operate 999.382	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Citual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals Dess Unit 2510 - Ft Custer Debt Device Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals Ing Transfers Out Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28 Operating Transfers Out Totals	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00 \$589,891.00
Depart Busin Contra 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operate 999.382	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Citual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals Dess Unit 2510 - Ft Custer Debt Device Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00
Depart Busin Contra 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operat 999.382 999.383 Busin	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Citual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals Dess Unit 2510 - Ft Custer Debt Device Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals Debt Service Totals Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28 Operating Transfers Out Totals Business Unit 2510 - Ft Custer Debt Totals Business Unit 2510 - Ft Custer Debt Totals	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00 \$589,891.00
Depart Busin Contrat 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operat 999.382 999.383 Busin Contrat	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Citual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals Dess Unit 2510 - Ft Custer Debt Device Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals Debt Service Totals Ing Transfers Out Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28 Operating Transfers Out Totals Business Unit 2510 - Ft Custer Debt Totals Dess Unit 2520 - Ft Custer BCTIFA Projects	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 \$153,411.00 \$51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00 \$589,891.00 \$643,245.00
Depart Busin Contrat 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operat 999.382 999.383 Busin Contrat 801.010	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Department 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Description Description Description Description Description Description Description Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28 Operating Transfers Out Totals Description Description	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 \$51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00 \$589,891.00 \$643,245.00
Depart Busin Contrat 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operat 999.382 999.383 Busin Contrat	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Citual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals Dess Unit 2510 - Ft Custer Debt Device Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals Debt Service Totals Ing Transfers Out Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28 Operating Transfers Out Totals Business Unit 2510 - Ft Custer Debt Totals Dess Unit 2520 - Ft Custer BCTIFA Projects	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 \$153,411.00 \$51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00 \$589,891.00 \$643,245.00
Depart Busin Contrat 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operat 999.382 999.383 Busin Contrat 801.010 801.030	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Citual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals Dess Unit 2510 - Ft Custer Debt Descrice Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals Debt Service Totals Ing Transfers Out Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28 Operating Transfers Out Totals Business Unit 2510 - Ft Custer Debt Totals Dess Unit 2520 - Ft Custer BCTIFA Projects Cutual and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Prof & Oth Svcs Mapping Insurance and Bonds Liability Premium	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 \$51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00 \$589,891.00 \$643,245.00 10,000.00 30,000.00 65,000.00 7,400.00
Depart Busin Contract 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operat 999.382 999.383 Busin Contract 801.010 801.030 801.040 820.040 955.040	ment 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA mess Unit 2500 - Ft Custer Maint & Development ctual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals mess Unit 2510 - Ft Custer Debt mervice Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals ing Transfers Out Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28 Operating Transfers Out Totals Business Unit 2510 - Ft Custer Debt Totals mess Unit 2520 - Ft Custer BCTIFA Projects ctual and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Prof & Oth Svcs Mapping Insurance and Bonds Liability Premium Miscellaneous Taxes	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 \$51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00 \$589,891.00 \$643,245.00 10,000.00 30,000.00 65,000.00 7,400.00 9,175.00
Depart Busin Contrat 801.010 920.030 955.070 Busin Debt S 993.010 997.010 Operat 999.382 999.383 Busin Contrat 801.010 801.030 801.040 820.040	Department 61 - TIFA Totals REVENUE TOTALS ment 61 - TIFA Dess Unit 2500 - Ft Custer Maint & Development Citual and Other Prof & Oth Svcs Professional Services Utilities Electricity Miscellaneous Other Contractual Services Contractual and Other Totals Business Unit 2500 - Ft Custer Maint & Development Totals Dess Unit 2510 - Ft Custer Debt Descrice Core Communities - Principal - Loan Core Communities - Interest - Loan Debt Service Totals Debt Service Totals Ing Transfers Out Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30 Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28 Operating Transfers Out Totals Business Unit 2510 - Ft Custer Debt Totals Dess Unit 2520 - Ft Custer BCTIFA Projects Cutual and Other Prof & Oth Svcs Professional Services Prof & Oth Svcs Attorney Fees Prof & Oth Svcs Mapping Insurance and Bonds Liability Premium	\$6,929,049.00 \$6,929,049.00 20,000.00 48,411.00 85,000.00 \$153,411.00 \$153,411.00 \$51,337.00 2,017.00 \$53,354.00 305,394.00 284,497.00 \$589,891.00 \$643,245.00 10,000.00 30,000.00 65,000.00 7,400.00

For BCTIFA Board approval 04/18/17



BCTIFA General Operating Budget Worksheet Report Amended Budget Year 2017

		2016/2017	
Account	Account Description	Amended Budget	
Debt Service			
993.110	Loan Principal Distribution of Loan	5,000.00	
	Debt Service Totals	\$5,000.00	
Operating Transfers Out			
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	
	Operating Transfers Out Totals _	\$1,284,197.00	
	Business Unit 2520 - Ft Custer BCTIFA Projects Totals_	\$4,110,772.00	
	Department 61 - TIFA Totals_	\$4,907,428.00	
	EXPENSE TOTALS	\$4,907,428.00	
	Fund 247 - BCTIFA Ft Custer General Fund Totals	14 000 040 00	
	REVENUE TOTALS	\$6,929,049.00	
	EXPENSE TOTALS_	\$4,907,428.00	
	Fund 247 - BCTIFA Ft Custer General Fund Totals	\$2,021,621.00	
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$6,929,049.00	
	EXPENSE GRAND TOTALS _		
	Net Grand Totals	\$2,021,621.00	
	06/30/16 Fund Balance per Audit	(878,081)	
	06/30/17 Activity	2,021,621	
	Projected Fund Balance	1,143,540	