



BCTIFA General Operating Budget Worksheet Report

Budget Year 2018

2017/2018
Proposed Budget

Account	Account Description	
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	1,743,649.00
402.110	Current Real Property Taxes Tax Incremental Rev-Prior	(50,000.00)
	<i>Real Estate Taxes Totals</i>	<u>\$1,693,649.00</u>
<i>Intergovernmental Revenue Other</i>		
573.001	State Aid Revenue LCSA - Appropriation Share	2,500,000.00
	<i>Intergovernmental Revenue Other Totals</i>	<u>\$2,500,000.00</u>
<i>Investment Income</i>		
664.020	Interest Income Interest-Investments	150,000.00
664.080	Interest Income Interest-Loan	149,594.00
	<i>Investment Income Totals</i>	<u>\$299,594.00</u>
<i>Other Revenue - Miscellaneous</i>		
671.040	Misc Other Rev Miscellaneous Revenue	29,500.00
	<i>Other Revenue - Miscellaneous Totals</i>	<u>\$29,500.00</u>
<i>Operating Transfers In</i>		
699.440	Trans In Transer from Capital Reserve Fun	0.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>
<i>Sales of Capital Assets</i>		
673.010	Sale of Fixed Assets Sale of land/oth assets	300,000.00
	<i>Sales of Capital Assets Totals</i>	<u>\$300,000.00</u>
	Business Unit 1250 - BCTIFA Revenue Totals	<u>\$4,822,743.00</u>
Business Unit 2520 - Ft Custer BCTIFA Projects		
<i>Other Revenue - Miscellaneous</i>		
698.200	Bond/Note Issuance Loan Repayments	0.00
	<i>Other Revenue - Miscellaneous Totals</i>	<u>\$0.00</u>
	Business Unit 2520 - Ft Custer BCTIFA Projects Totals	<u>\$0.00</u>
	Department 61 - TIFA Totals	<u>\$4,822,743.00</u>
	REVENUE TOTALS	\$4,822,743.00
EXPENSE		
Department 61 - TIFA		
Business Unit 2500 - Ft Custer Maint & Development		
<i>Contractual and Other</i>		
801.010	Prof & Oth Svcs Professional Services	450,000.00
900.010	Printing & Publishing Print-Publish-Broadcast	0.00
920.030	Utilities Electricity	49,000.00
955.070	Miscellaneous Other Contractual Services	85,000.00
	<i>Contractual and Other Totals</i>	<u>\$584,000.00</u>
	Business Unit 2500 - Ft Custer Maint & Development Totals	<u>\$584,000.00</u>
Business Unit 2510 - Ft Custer Debt		
<i>Debt Service</i>		
993.010	Core Communities - Principal - Loan	0.00
997.010	Core Communities - Interest - Loan	0.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>
<i>Operating Transfers Out</i>		
999.381	Trans Out Transfer to BCTIFA Pipeline Bds	0.00



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999.382	Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30	308,732.00
999.383	Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28	284,172.00
<i>Operating Transfers Out Totals</i>		<u>\$592,904.00</u>
Business Unit 2510 - Ft Custer Debt Totals		\$592,904.00
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	8,000.00
955.040	Miscellaneous Taxes	15,000.00
959.010	Contribution-Other Govt Entities BCU	<u>2,600,000.00</u>
<i>Contractual and Other Totals</i>		\$2,728,000.00
<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	320,000.00
960.580	Transfer to Primary Government Transfer to Airport Fund	694,361.00
999.440	Trans Out Transfer to BCTIFA Cap Projects	0.00
<i>Operating Transfers Out Totals</i>		<u>\$1,014,361.00</u>
Business Unit 2520 - Ft Custer BCTIFA Projects Totals		<u>\$3,747,361.00</u>
Department 61 - TIFA Totals		<u>\$4,924,265.00</u>
EXPENSE TOTALS		\$4,924,265.00
Fund 247 - BCTIFA Ft Custer General Fund Totals		
REVENUE TOTALS		\$4,822,743.00
EXPENSE TOTALS		<u>\$4,924,265.00</u>
Fund 247 - BCTIFA Ft Custer General Fund Totals		(\$101,522.00)
Net Grand Totals		
REVENUE GRAND TOTALS		\$4,822,743.00
EXPENSE GRAND TOTALS		<u>\$4,924,265.00</u>
Net Grand Totals		(\$101,522.00)
6/30/17 Projected Fund Balance		1,143,540
6/30/18 Activity		<u>(101,522)</u>
6/30/18 Projected Fund Balance		1,042,018