

BCTIFA General Operating Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2019 Amended - 2019 Actual	2019 Estimated Amount	2020 Department Review
Fund: 247 - BCTIFA Ft Custer General Fund									
REVENUES									
Department: 61 - TIFA									
Business Unit: 1250 - BCTIFA Revenue									
402.100	Current Real Property Taxes Tax Incremental Revenue	1,885,238.60	1,354,887.62	1,553,226.00	1,553,226.00	1,167,752.01	385,473.99	1,448,171.00	1,459,862.00
	SET Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,985.00
402.110	Current Real Property Taxes Tax Incremental Rev-Prior	0.00	2,954.66	0.00	0.00	0.00	0.00	0.00	0.00
573.001	State Aid Revenue LCSA - Appropriation Share	3,426,399.01	2,595,961.22	3,468,145.00	3,468,145.00	1,174,273.04	2,293,871.96	1,174,273.00	1,447,664.00
664.010	Investment Income Appreciation - invest value	0.00	0.00	0.00	0.00	(54,691.97)	54,691.97	(117,989.00)	(50,000.00)
664.020	Investment Income Interest-Investments	(20,193.78)	(51,861.73)	25,000.00	25,000.00	90,086.13	(65,086.13)	109,331.00	75,000.00
664.080	Investment Income Interest-Loan - WKKI & TODA	174,349.00	227,223.00	173,926.00	173,926.00	0.00	173,926.00	173,451.00	137,166.00
671.040	Misc Other Rev Miscellaneous Revenue	27,630.00	27,405.00	27,500.00	27,500.00	24,229.76	3,270.24	28,625.00	28,625.00
699.440	Trans In Transfer from Capital Reserve Fu	878,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
673.010	Sale of Fixed Assets Sale of land/oth assets	0.00	236,376.40	450,000.00	450,000.00	0.00	450,000.00	0.00	0.00
Business Unit Total: 1250 - BCTIFA Revenue		\$6,371,503.83	\$4,392,946.17	\$5,697,797.00	\$5,697,797.00	\$2,401,648.97	\$3,296,148.03	\$2,815,862.00	\$3,380,302.00
Business Unit: 2520 - Ft Custer BCTIFA Projects									
698.200	Bond/Note Issuance Loan Repayments - WKKI & TODA	272,500.00	275,000.00	590,000.00	590,000.00	0.00	590,000.00	551,886.00	178,162.00
Business Unit Total: 2520 - Ft Custer BCTIFA Projects		\$272,500.00	\$275,000.00	\$590,000.00	\$590,000.00	\$0.00	\$590,000.00	\$551,886.00	\$178,162.00
REVENUES Total		\$6,644,003.83	\$4,667,946.17	\$6,287,797.00	\$6,287,797.00	\$2,401,648.97	\$3,886,148.03	\$3,367,748.00	\$3,558,464.00
EXPENSES									
Department: 61 - TIFA									
Business Unit: 2500 - Ft Custer Maint & Development									
801.010	Prof & Oth Svcs Professional Services	6,534.40	10,039.15	15,000.00	15,000.00	9,700.00	5,300.00	15,000.00	15,000.00
900.010	Printing & Publishing Print-Publish-Broadcast	342.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	27,697.18	47,548.20	35,000.00	35,000.00	29,402.59	5,597.41	35,000.00	35,000.00
955.070	Miscellaneous Other Contractual Services	75,346.00	44,915.20	100,000.00	100,000.00	29,220.00	70,780.00	60,000.00	60,000.00
Business Unit Total: 2500 - Ft Custer Maint & Development		\$109,919.80	\$102,502.55	\$150,000.00	\$150,000.00	\$68,322.59	\$81,677.41	\$110,000.00	\$110,000.00
Business Unit: 2510 - Ft Custer Debt									
993.010	Loan Principal Principal - Loan	51,336.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
997.010	Loan Interest Interest - Loan	2,016.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999.382	Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/30	305,393.7600	308,731.2600	311,206.0000	311,206.0000	42,853.1300	268,352.8700	311,206.0000	213,331.0000
999.383	Trans Out Transfer to Airport Maint/Ops Bd - 12/01/28	284,496.2600	284,171.2600	283,581.0000	283,581.0000	235,485.6300	48,095.3700	283,581.0000	281,985.0000
Business Unit Total: 2510 - Ft Custer Debt		\$643,243.19	\$592,902.52	\$594,787.00	\$594,787.00	\$278,338.76	\$316,448.24	\$594,787.00	\$495,316.00
Business Unit: 2520 - Ft Custer BCTIFA Projects									
801.010	Prof & Oth Svcs Professional Services	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
801.030	Prof & Oth Svcs Attorney Fees	35,044.50	60,027.00	40,000.00	40,000.00	23,222.00	16,778.00	40,000.00	40,000.00
801.040	Prof & Oth Svcs Mapping	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00
820.040	Insurance and Bonds Liability Premium	7,357.00	7,633.00	8,000.00	8,000.00	7,633.00	367.00	8,000.00	8,000.00
955.040	Miscellaneous Taxes	9,173.63	6,806.32	15,000.00	15,000.00	14,737.36	262.64	15,000.00	15,000.00
959.010	Contribution-Other Govt Entities BCU	2,700,000.00	2,600,000.00	2,500,000.00	2,500,000.00	1,875,000.00	625,000.00	2,500,000.00	1,500,000.00
993.110	Loan Principal Distribution of Loan - TODA	3,010.00	13,245.60	5,000.00	5,000.00	29,033.24	(24,033.24)	40,000.00	0.00
960.101	Transfer to Primary Government Transfer to General Fund	825,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
960.580	Transfer to Primary Government Transfer to Airport Fund	459,197.0000	694,361.0000	785,438.0000	785,438.0000	785,438.0000	0.0000	785,438.0000	499,949.0000
999.440	Trans Out Transfer to BCTIFA Cap Projects	0.0000	0.0000	1,800,000.0000	1,800,000.0000	1,800,000.0000	0.0000	400,000.0000	0.0000
Business Unit Total: 2520 - Ft Custer BCTIFA Projects		\$4,103,782.13	\$3,447,072.92	\$5,228,438.00	\$5,228,438.00	\$4,600,063.60	\$628,374.40	\$3,858,438.00	\$2,132,949.00
EXPENSES Total		\$4,856,945.12	\$4,142,477.99	\$5,973,225.00	\$5,973,225.00	\$4,946,724.95	\$1,026,500.05	\$4,563,225.00	\$2,738,265.00
REVENUE GRAND Totals:		\$6,644,003.83	\$4,667,946.17	\$6,287,797.00	\$6,287,797.00	\$2,401,648.97	\$3,886,148.03	\$3,367,748.00	\$3,558,464.00
EXPENSE GRAND Totals:		\$4,856,945.12	\$4,142,477.99	\$5,973,225.00	\$5,973,225.00	\$4,946,724.95	\$1,026,500.05	\$4,563,225.00	\$2,738,265.00
Grand Totals:		\$1,787,058.71	\$525,468.18	\$314,572.00	\$314,572.00	(\$2,545,075.98)	\$2,859,647.98	(\$1,195,477.00)	\$820,199.00

6/30/18 Fund Bal	\$1,434,445.00	\$1,434,445.00	\$238,968.00
Projected	\$1,749,017.00		\$1,059,167.00

BCTIFA Capital Projects Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2019 Amended - 2019 Actual	2019 Estimated Amount	2020 Department Review
Fund: 440 - BCTIFA Capital Projects									
REVENUES									
Department: 61 - TIFA									
Business Unit: 1440 - BCTIFA Capital Projects Rev									
667.010	Rents Rents on Buildings	0.00	0.00	0.00	0.00	6,500.00	(6,500.00)	10,200.00	13,200.00
667.060	Rents Land Lease/Ground Lease (Toda)	13,095.28	17,857.20	0.00	0.00	9,523.84	(9,523.84)	14,286.00	7,143.00
671.040	Misc Other Rev Miscellaneous Rev - Nexthermal		0.00	0.00	0.00	0.00	0.00	0.00	117,000.00
699.247	Trans In Transfer from BCTIFA General Fd	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	400,000.00	0.00
Business Unit Total: 1440 - BCTIFA Capital Projects Rev		\$13,095.28	\$17,857.20	\$1,800,000.00	\$1,800,000.00	\$1,816,023.84	(\$16,023.84)	\$424,486.00	\$137,343.00
Business Unit: 8700 - Robbins Building									
667.010	Rents Rents on Buildings	12,871.55	4,083.41	0.00	0.00	4,400.00	(4,400.00)	4,400.00	0.00
671.040	Misc Other Rev Miscellaneous Revenue		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Business Unit Total: 8700 - Robbins Building		\$12,871.55	\$4,083.41	\$0.00	\$0.00	\$4,400.00	(\$4,400.00)	\$14,400.00	\$0.00
REVENUES Total		\$25,966.83	\$21,940.61	\$1,800,000.00	\$1,800,000.00	\$1,820,423.84	(\$20,423.84)	\$438,886.00	\$137,343.00
EXPENSES									
Department: 61 - TIFA									
Business Unit: 8700 - Robbins Building									
801.010	Prof & Oth Svcs Professional Services	754.58	0.00	0.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00
820.020	Insurance and Bonds Property Premium	0.00	11,773.00	0.00	0.00	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	7,688.06	6,156.30	10,000.00	10,000.00	2,362.11	7,637.89	5,000.00	5,000.00
920.040	Utilities Gas	891.07	890.52	10,000.00	10,000.00	876.52	9,123.48	1,200.00	3,000.00
920.060	Utilities Water and Sewer	5,794.46	2,309.89	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
931.050	Maintenance Building	716.10	246.40	0.00	0.00	0.00	0.00	0.00	0.00
955.070	Miscellaneous Other Contractual Services	28,269.47	10,682.70	0.00	0.00	777.00	(777.00)	5,000.00	1,500.00
955.180	Miscellaneous Association Dues - Robbins Bldg	0.00	21,919.04	18,588.00	18,588.00	38,703.00	(20,115.00)	51,852.00	52,596.00
955.190	Miscellaneous Capital Replacement - Robbins	0.00	2,790.00	1,860.00	1,860.00	7,744.00	(5,884.00)	10,375.00	10,524.00
Business Unit Total: 8700 - Robbins Building		\$55,668.74	\$56,767.85	\$50,448.00	\$50,448.00	\$52,462.63	(\$2,014.63)	\$76,427.00	\$75,620.00
Business Unit: 8890 - Park Development									
	DPW Personal Services	\$28,923.90	\$70,904.09	\$72,864.00	\$72,864.00	\$48,887.31	\$23,976.69	\$72,864.00	\$102,514.00
801.010	Prof & Oth Svcs Professional Services	62,040.34	105,724.68	75,000.00	75,000.00	0.00	75,000.00	25,000.00	25,000.00
801.310	Prof & Oth Svcs Service Contracts	2,067,525.69	6,609,547.29	4,892,208.00	5,071,000.00	226,405.67	4,844,594.33	4,641,000.00	0.00
801.400	Prof & Oth Svcs Permits-Fees-Licenses	0.00	0.00	0.00	0.00	80.00	(80.00)	100.00	0.00
900.010	Printing & Publishing Print-Publish-Broadcast	2,781.72	835.53	0.00	0.00	122.74	(122.74)	500.00	0.00
920.030	Utilities Electricity	4,316.29	4,474.75	5,000.00	5,000.00	2,733.94	2,266.06	5,000.00	0.00
940.060	Rentals Vehicle	0.00	2,732.79	1,200.00	1,200.00	1,010.88	189.12	1,200.00	2,858.00
971.010	Facilities Land Procurement	141,994.02	0.00	0.00	0.00	119,560.76	(119,560.76)	119,561.00	0.00
Business Unit Total: 8890 - Park Development		\$3,185,743.87	\$6,796,064.61	\$5,046,272.00	\$5,225,064.00	\$398,801.30	\$4,826,262.70	\$4,865,225.00	\$130,372.00
Business Unit Total: 8986 - Airport Snow Removal Equip		\$111,993.21	\$64,758.46	\$44,923.00	\$44,923.00	\$44,924.46	(\$1.46)	\$44,925.00	\$0.00
Business Unit Total: 9923 - FCIP Roadway Resurfacing		\$277,629.52	\$691,623.54	\$451,000.00	\$451,000.00	\$338,769.19	\$112,230.81	\$338,770.00	\$0.00
Business Unit Total: 9924 - RMTCA Automation Training Pgm		\$79,946.00	\$0.00	\$0.00	\$1,075,000.00	\$1,000,000.00	\$75,000.00	\$1,075,000.00	\$0.00
Business Unit Total: 9925 - FCIP Signage Replacement		\$2,191.00	\$0.00	\$50,000.00	\$50,000.00	\$65,129.50	(\$15,129.50)	\$70,768.00	\$0.00
Business Unit Total: 9939 - West Side Airport Grading		\$19,003.69	\$4,231.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: 9940 - Phase 2 - Taxiway C - Match		\$20,000.00	\$4,967.50	\$135,713.00	\$135,713.00	\$119,071.64	\$16,641.36	\$135,713.00	\$0.00
Business Unit Total: 9941 - Runway 13-31 PAPI system		\$340,821.84	\$10,303.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: 9942 - Airport Ops & Maint Drainage Pro		\$0.00	\$57,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: 9943 - ATCT-Voice Switch, Recorder & Ma		\$0.00	\$181,613.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit Total: 9944 - Jet Blast Fence @ Taxiway C		\$0.00	\$0.00	\$0.00	\$225,571.00	\$1,447.91	\$224,123.09	\$225,571.00	\$0.00
Business Unit Total: 9945 - Phase 3 - Taxiway C Rehab Design		\$0.00	\$0.00	\$0.00	\$52,490.00	\$0.00	\$52,490.00	\$52,490.00	\$0.00
Business Unit Total: 9946 - Upgrade HVAC Global Control-ATCT		\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
Business Unit Total: 9947 - Access Controls @ Main Airfield		\$0.00	\$0.00	\$0.00	\$11,015.00	\$3,953.00	\$7,062.00	\$11,015.00	\$0.00
Business Unit Total: 9948 - Zero Turn Finish Mower		\$0.00	\$0.00	\$0.00	\$17,000.00	\$16,500.00	\$500.00	\$16,500.00	\$0.00

BCTIFA Capital Projects Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2019 Amended - 2019 Actual	2019 Estimated Amount	2020 Department Review
	Business Unit Total: 99XX - New branding/logo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Business Unit Total: 99XX - Snow Bucket for Front Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	Business Unit Total: 99XX - Crack Seal & Seal AOMF parking lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Business Unit Total: 99XX - Replace meeting room A/V equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Business Unit Total: 99XX - WACO concrete apron/infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
	Business Unit Total: 99XX - Relocate gate operator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	EXPENSES Total	\$4,092,997.87	\$7,867,632.29	\$5,778,356.00	\$7,353,224.00	\$2,041,059.63	\$5,312,164.37	\$6,927,404.00	\$593,992.00
	REVENUE GRAND Totals:	\$25,966.83	\$21,940.61	\$1,800,000.00	\$1,800,000.00	\$1,820,423.84	(\$20,423.84)	\$438,886.00	\$137,343.00
	EXPENSE GRAND Totals:	\$4,092,997.87	\$7,867,632.29	\$5,778,356.00	\$7,353,224.00	\$2,041,059.63	\$5,312,164.37	\$6,927,404.00	\$593,992.00
	Grand Totals:	(\$4,067,031.04)	(\$7,845,691.68)	(\$3,978,356.00)	(\$5,553,224.00)	(\$220,635.79)	(\$5,332,588.21)	(\$6,488,518.00)	(\$456,649.00)
				06/30/18 Fund Bal	6,852,339.00			6,852,339.00	363,821.00
				Projected	\$1,299,115.00			363,821.00	(92,828.00)

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Summary of Capital Projects

Project #	Description	1	2	3	4	FY 2016/2017 Actual	FY 2017/2018 Expense
		2018/2019 Adopted Budget 4/17/2018	Carry over PO Budget Amendments	Proposed Amended Budget	YTD Expense 03/22/19		
1	1100 SW Quad Hill Brady/Skyline	-	19,006.00	19,006.00	29,423.90	2,068,489.83	4,090,058.10
2	1170 Airport Bridge Engineering/Property Purchase	280,000.00	(70,214.00)	209,786.00	52,771.00	Approved 04/17/18	
3	1180 Additional Site Prep/Balancing	72,500.00	-	72,500.00	974.53	Approved 04/17/18	
4	1190 River Road Development	-	-	-	59,634.90		
5	1200 Airport Infrastructure	1,200,000.00	-	1,200,000.00	83,351.34	Approved 04/17/18; Mead & Hunt \$230,000 Approved 06/22/18; Hoffman Brothers \$900,000	
6	1210 Hill Brady Multiuse Trail	300,000.00	-	400,000.00	250.00	Approved 04/17/18	
7	Western Michigan Aviation	1.00	-	1.00	-	Approved 04/17/18	
8	2020 Waste Reduction/Consumers	-	-	-	-		
9	Remaining TODA loan balance to BRA	3,039,707.00	-	2,739,707.00	-	Approved up to \$300,000 01/15/19	
Total		4,892,208.00	(51,208.00)	4,641,000.00	226,405.67		