

BCTIFA General Operating Budget Year 2022

Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	21 Amend - 21 Actual	2021 Proposed Amended Budget	2022 Proposed Budget
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	1,694,058.55	1,459,526.00	1,459,526.00	1,231,977.40	227,548.60	1,209,136.00	1,122,304.00
402.110	Current Real Property Taxes Tax Incremental Rev-Prior	4,277.85	0.00	0.00	0.00	0.00	0.00	0.00
573.001	State Aid Revenue State Reimbursement for PPT loss	1,287,371.26	1,412,560.00	1,412,560.00	1,523,631.22	(111,071.22)	1,523,631.00	1,471,121.00
664.010	Investment Income Appreciation - invest value	107,633.66	10,000.00	10,000.00	(23,625.86)	33,625.86	(35,000.00)	10,000.00
664.020	Investment Income Interest-Investments	130,739.92	25,000.00	25,000.00	25,408.54	(408.54)	25,500.00	11,000.00
664.080	Investment Income Interest-Loan to TODA	138,675.73	131,505.00	131,505.00	0.00	131,505.00	131,871.00	133,052.00
667.020	Rents Rents & Other	40,782.00	0.00	0.00	0.00	0.00	0.00	0.00
671.040	Misc Other Rev Miscellaneous Revenue	0.00	30,000.00	30,000.00	27,887.00	2,113.00	30,000.00	0.00
Business Unit Total: 1250 - BCTIFA Revenue		\$3,403,538.97	\$3,068,591.00	\$3,068,591.00	\$2,785,278.30	\$283,312.70	\$2,885,138.00	\$2,747,477.00
Business Unit: 2520 - Ft Custer BCTIFA Projects								
698.200	Bond/Note Issuance Loan Repayments	178,161.39	0.00	0.00	0.00	0.00	0.00	0.00
Business Unit Total: 2520 - Ft Custer BCTIFA Projects		\$178,161.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 61 - TIFA		\$3,581,700.36	\$3,068,591.00	\$3,068,591.00	\$2,785,278.30	\$283,312.70	\$2,885,138.00	\$2,747,477.00
REVENUES Total		\$3,581,700.36	\$3,068,591.00	\$3,068,591.00	\$2,785,278.30	\$283,312.70	\$2,885,138.00	\$2,747,477.00
EXPENSES								
Department: 61 - TIFA								
Business Unit: 2500 - Ft Custer Maint & Development								
801.010	Prof & Oth Svcs Professional Services	9,800.00	12,000.00	12,000.00	9,750.00	2,250.00	12,000.00	12,000.00
900.010	Printing & Publishing Print-Publish-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	48,631.47	35,000.00	35,000.00	23,021.45	11,978.55	35,000.00	35,000.00
955.070	Miscellaneous Other Contractual Services	48,912.00	60,000.00	60,000.00	18,000.00	42,000.00	54,000.00	54,000.00
Business Unit Total: 2500 - Ft Custer Maint & Development		\$107,343.47	\$107,000.00	\$107,000.00	\$50,771.45	\$56,228.55	\$101,000.00	\$101,000.00
Business Unit: 2510 - Ft Custer Debt								
999.382	Trans Out Transfer to BCTIFA/Hangar Bonds - 06/01/2030	213,831.26	213,606.00	213,606.00	36,553.13	177,052.87	213,606.00	213,356.00
999.383	Trans Out Transfer to Airport Maint/Ops Bd - 12/01/2028	281,485.00	284,380.00	284,380.00	243,890.00	40,490.00	284,380.00	281,483.00
Business Unit Total: 2510 - Ft Custer Debt		\$495,316.26	\$497,986.00	\$497,986.00	\$280,443.13	\$217,542.87	\$497,986.00	\$494,839.00
Business Unit: 2520 - Ft Custer BCTIFA Projects								
801.010	Prof & Oth Svcs Professional Services	12,089.00	7,500.00	7,500.00	1,800.00	5,700.00	7,500.00	5,000.00
801.030	Prof & Oth Svcs Attorney Fees	22,356.00	25,000.00	25,000.00	7,664.60	17,335.40	20,000.00	20,000.00
801.040	Prof & Oth Svcs Mapping	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	11,402.09	12,500.00	12,500.00	3,736.50	8,763.50	12,500.00	12,500.00
955.040	Miscellaneous Taxes	2,531.21	3,500.00	3,500.00	2,635.49	864.51	2,635.00	3,000.00
955.070	Miscellaneous Other Contractual Services	0.00	0.00	0.00	4,165.00	(4,165.00)	4,165.00	0.00
959.010	Contribution-Other Govt Entities BCU	1,800,000.00	1,650,000.00	1,650,000.00	1,237,500.00	412,500.00	1,650,000.00	1,600,000.00
960.580	Transfer to Primary Government Transfer to Airport Fund	499,949.00	742,154.00	742,154.00	742,154.00	0.00	524,025.00	395,914.00
993.110	Loan Principal Distribution of Loan - Toda BRA	72,188.62	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
999.440	Trans Out Transfer to BCTIFA Cap Projects	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Unit Total: 2520 - Ft Custer BCTIFA Projects		\$2,585,515.92	\$2,535,654.00	\$2,535,654.00	\$2,064,655.59	\$470,998.41	\$2,285,825.00	\$2,101,414.00
Department Total: 61 - TIFA		\$3,188,175.65	\$3,140,640.00	\$3,140,640.00	\$2,395,870.17	\$744,769.83	\$2,884,811.00	\$2,697,253.00
EXPENSES Total		\$3,188,175.65	\$3,140,640.00	\$3,140,640.00	\$2,395,870.17	\$744,769.83	\$2,884,811.00	\$2,697,253.00
REVENUE GRAND Totals:		\$3,581,700.36	\$3,068,591.00	\$3,068,591.00	\$2,785,278.30	\$283,312.70	\$2,885,138.00	\$2,747,477.00
EXPENSE GRAND Totals:		\$3,188,175.65	\$3,140,640.00	\$3,140,640.00	\$2,395,870.17	\$744,769.83	\$2,884,811.00	\$2,697,253.00
Grand Totals:		\$393,524.71	(\$72,049.00)	(\$72,049.00)	\$389,408.13	(\$461,457.13)	\$327.00	\$50,224.00

06/30/20 Fund Balance	\$887,970.00	\$887,970.00	\$888,297.00
06/30/21 Projected Fund Balance	\$815,921.00	\$888,297.00	\$938,521.00

BCTIFA Capital Projects Budget Year 2022

Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	21 Amend - 21 Actual	2021 Proposed Amended Budget	2022 Proposed Budget
Fund: 440 - BCTIFA Capital Projects								
REVENUES								
Department: 61 - TIFA								
Business Unit: 1440 - BCTIFA Capital Projects Rev								
664.080	Investment Income Interest-Loan to LDFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667.010	Rents Rents on Buildings	11,800.00	6,600.00	6,600.00	7,500.00	(900.00)	16,500.00	16,800.00
667.060	Rents Land Lease/Ground Lease (Toda)	14,285.76	7,143.00	7,143.00	8,333.36	(1,190.36)	14,286.00	7,143.00
671.040	Misc Other Rev Miscellaneous Revenue	0.00	150,000.00	150,000.00	1,023.31	148,976.69	0.00	0.00
673.010	Sale of Fixed Assets Sale of land/oth assets	111,289.70	0.00	0.00	148,575.75	(148,575.75)	148,576.00	150,000.00
698.200	Bond/Note Issuance Loan Repayments - LDFA	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
699.247	Trans In Transfer from BCTIFA General Fd	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Unit Total: 1440 - BCTIFA Capital Projects Rev		\$237,375.46	\$163,743.00	\$163,743.00	\$165,432.42	(\$1,689.42)	\$179,362.00	\$224,943.00
Business Unit: 8700 - Robbins Building								
667.010	Rents Rents on Buildings	8,457.43	0.00	0.00	0.00	0.00	0.00	0.00
673.020	Sale of Fixed Assets Sale of Buildings	280,187.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Unit Total: 8700 - Robbins Building		\$288,644.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 61 - TIFA		\$526,019.89	\$163,743.00	\$163,743.00	\$165,432.42	(\$1,689.42)	\$179,362.00	\$224,943.00
REVENUES Total		\$526,019.89	\$163,743.00	\$163,743.00	\$165,432.42	(\$1,689.42)	\$179,362.00	\$224,943.00
EXPENSES								
Department: 61 - TIFA								
Business Unit: 8700 - Robbins Building								
801.010	Prof & Oth Svcs Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801.030	Prof & Oth Svcs Attorney Fees	7,084.00	0.00	0.00	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	2,977.23	0.00	0.00	0.00	0.00	0.00	0.00
920.040	Utilities Gas	1,840.47	0.00	0.00	0.00	0.00	0.00	0.00
920.060	Utilities Water and Sewer	4,811.80	0.00	0.00	0.00	0.00	0.00	0.00
931.050	Maintenance Building	461.70	0.00	0.00	0.00	0.00	0.00	0.00
955.070	Miscellaneous Other Contractual Services	6,057.26	0.00	0.00	0.00	0.00	0.00	0.00
955.180	Miscellaneous Association Dues - Robbins Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
955.190	Miscellaneous Capital Replacement - Robbins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Unit Total: 8700 - Robbins Building		\$23,232.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 8890 - Park Development								
<i>PS - Personal Services - City Engineering</i>								
801.010	Prof & Oth Svcs Professional Services	101,303.95	107,869.00	107,869.00	17,342.02	90,526.98	92,938.00	34,584.00
801.310	Prof & Oth Svcs Service Contracts	36,056.60	25,000.00	25,000.00	0.00	25,000.00	10,000.00	0.00
801.400	Prof & Oth Svcs Permits-Fees-Licenses	640,688.57	237,000.00	265,579.00	55,058.54	210,520.46	265,579.00	0.00
900.010	Printing & Publishing Print-Publish-Broadcast	40.00	0.00	0.00	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920.030	Utilities Electricity	6,165.72	6,250.00	6,250.00	4,069.59	2,180.41	6,250.00	6,250.00
971.010	Facilities Land Procurement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Unit Total: 8890 - Park Development		\$784,254.84	\$376,119.00	\$404,698.00	\$76,470.15	\$328,227.85	\$374,767.00	\$40,834.00
Business Unit: 9925 - FCIP Signage Replacement								
801.310	Prof & Oth Svcs Service Contracts	1,142.43	1,500.00	1,500.00	687.00	813.00	1,500.00	0.00
Business Unit Total: 9925 - FCIP Signage Replacement		\$1,142.43	\$1,500.00	\$1,500.00	\$687.00	\$813.00	\$1,500.00	\$0.00
Business Unit: 9945 - Phase 3 - Taxiway C Rehab Design								
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
Business Unit Total: 9945 - Phase 3 - Taxiway C Rehab Design		\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
Business Unit: 9946 - Upgrade HVAC Global Control-ATCT								
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,838.00
Business Unit Total: 9946 - Upgrade HVAC Global Control-ATCT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,838.00
Business Unit: 9949 - New branding/logo & signage								
999.580	Trans Out Transfer to Airport	2,000.00	0.00	98,000.00	42,215.00	55,785.00	88,015.00	50,000.00
Business Unit Total: 9949 - New branding/logo & signage		\$2,000.00	\$0.00	\$98,000.00	\$42,215.00	\$55,785.00	\$88,015.00	\$50,000.00
Business Unit: 9950 - Snow Bucket for Front Loader								
999.580	Trans Out Transfer to Airport	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00

BCTIFA Capital Projects Budget Year 2022

Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	21 Amend - 21 Actual	2021 Proposed Amended Budget	2022 Proposed Budget
Business Unit Total: 9950 - Snow Bucket for Front Loader		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit:	9952 - Replace meeting room A/V equip							
999.580	Trans Out Transfer to Airport	14,700.70	0.00	0.00	0.00	0.00	0.00	32,000.00
Business Unit Total: 9952 - Replace meeting room A/V equip		\$14,700.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
Business Unit:	9953 - WACO concrete apron/infrastruct							
801.310	Prof & Oth Svcs Service Contracts	0.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00
Business Unit Total: 9953 - WACO concrete apron/infrastruct		\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
Business Unit:	9954 - Relocate gate operator							
999.580	Trans Out Transfer to Airport	18,500.00	0.00	11,500.00	7,800.00	3,700.00	7,800.00	0.00
Business Unit Total: 9954 - Relocate gate operator		\$18,500.00	\$0.00	\$11,500.00	\$7,800.00	\$3,700.00	\$7,800.00	\$0.00
Business Unit:	9955 - Preliminary Design for S Airport							
960.580	Transfer to Primary Government Transfer to Airport Fund	58,412.25	111,370.00	82,958.00	81,116.81	1,841.19	81,116.00	0.00
Business Unit Total: 9955 - Preliminary Design for S Airport		\$58,412.25	\$111,370.00	\$82,958.00	\$81,116.81	\$1,841.19	\$81,116.00	\$0.00
Business Unit:	9956 - Reconstruction of S Airport Rd							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	214,315.00	214,315.00	0.00	214,315.00	0.00	0.00
Business Unit Total: 9956 - Reconstruction of S Airport Rd		\$0.00	\$214,315.00	\$214,315.00	\$0.00	\$214,315.00	\$0.00	\$0.00
Business Unit:	9957 - Const - Taxiway C, Phase 3 - Match							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	55,000.00	77,778.00	0.00	77,778.00	77,778.00	0.00
Business Unit Total: 9957 - Const - Taxiway C, Phase 3 - Match		\$0.00	\$55,000.00	\$77,778.00	\$0.00	\$77,778.00	\$77,778.00	\$0.00
Business Unit:	9958 - Design for rehab - Taxiway A - Match							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	61,550.00	61,550.00	0.00	61,550.00	0.00	0.00
Business Unit Total: 9958 - Design for rehab - Taxiway A - Match		\$0.00	\$61,550.00	\$61,550.00	\$0.00	\$61,550.00	\$0.00	\$0.00
Business Unit:	99XX - Preliminary Runway Approach Clearing							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	88,650.00
Business Unit Total: 99XX - Preliminary Runway Approach Clearing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,650.00
Business Unit:	99XX - Runway Approach Clearing - Phase 1							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Business Unit Total: 99XX - Runway Approach Clearing - Phase 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Business Unit:	99XX - Replace ATCT VHF transmitters/Receivers							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	101,500.00
Business Unit Total: 99XX - Replace ATCT VHF transmitters/Receivers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00
Business Unit:	99XX - Replace 2003 3/4 ton pickup truck							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Business Unit Total: 99XX - Replace 2003 3/4 ton pickup truck		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Business Unit:	99XX - Replace Forward Looking Infrared Camera on Crash 10/ARFF vehicle							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Business Unit Total: 99XX - Replace Forward Looking Infrared Camera on Crash 10/ARFF vehicle		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Business Unit:	99XX - Replace underground fuel storage tank monitoring system							
960.580	Transfer to Primary Government Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
Business Unit Total: 99XX - Replace underground fuel storage tank monitoring system		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
Business Unit:	99XX - Loan to LDFA/Watkins Road Improvement							
993.110	Loan Principal Distribution of Loan - Watkins Road Improvement	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00
Business Unit Total: 99XX - Loan to LDFA/Watkins Road Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00
Department Total: 61 - TIFA		\$910,242.68	\$819,854.00	\$1,187,899.00	\$433,288.96	\$754,610.04	\$866,576.00	\$2,276,322.00
EXPENSES Total		\$910,242.68	\$819,854.00	\$1,187,899.00	\$433,288.96	\$754,610.04	\$866,576.00	\$2,276,322.00
REVENUE GRAND Totals:		\$526,019.89	\$163,743.00	\$163,743.00	\$165,432.42	(\$1,689.42)	\$179,362.00	\$224,943.00
EXPENSE GRAND Totals:		\$910,242.68	\$819,854.00	\$1,187,899.00	\$433,288.96	\$754,610.04	\$866,576.00	\$2,276,322.00
Grand Totals:		(\$384,222.79)	(\$656,111.00)	(\$1,024,156.00)	(\$267,856.54)	(\$756,299.46)	(\$687,214.00)	(\$2,051,379.00)
06/30/20 Fund Balance			\$3,907,962.00				\$3,907,962.00	\$3,220,748.00
06/30/21 Projected Fund Balance			\$3,251,851.00				\$3,220,748.00	\$1,169,369.00