

# BCTIFA General Operating Budget

## Proposed Amended Budget FY 22

**2022 Proposed  
Amended Amount**

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**Fund: 247 BCTIFA Ft Custer General Fund**

**Revenue**

247.61.1250 - BCTIFA Ft Custer General Fund,TIFA,BCTIFA Revenue	\$2,323,956.00
247.61.2520 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer BCTIFA Projects	\$0.00
<b>Revenue Totals</b>	<b>\$2,323,956.00</b>

**Expenditures**

247.61.2500 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer Maint & Development	\$117,200.00
247.61.2510 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer Debt	\$413,326.00
247.61.2520 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer BCTIFA Projects	\$2,107,979.00
<b>Expenditure Totals</b>	<b>\$2,638,505.00</b>

**Fund Total: BCTIFA Ft Custer General Fund**

**(\$314,549.00)**

**06/30/21 Fund Balance**

\$702,432.00

**06/30/22 Projected Fund Balance**

**\$387,883.00**

# BCTIFA Capital Projects

## Proposed Amended Budget FY 22

**2022 Proposed  
Amended Amount**

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**Fund: 440 BCTIFA Capital Projects**

**Revenue**

440.61.1440 - BCTIFA Capital Projects,TIFA,BCTIFA Capital Projects Rev \$1,201,475.00

**Revenue Totals** \$1,201,475.00

**Expenditures**

440.61.8870 - BCTIFA Capital Projects,TIFA,Capital Projects \$0.00

440.61.8890 - BCTIFA Capital Projects,TIFA,Park Development \$166,920.00

440.61.9923 - BCTIFA Capital Projects,TIFA,FCIP Roadway Resurfacing \$0.00

440.61.9946 - BCTIFA Capital Projects,TIFA,Upgrade HVAC Global Control-ATCT \$25,581.00

440.61.9949 - BCTIFA Capital Projects,TIFA,New branding/logo & signage \$8,120.00

440.61.9952 - BCTIFA Capital Projects,TIFA,Replace meeting room A/V equip \$31,748.00

440.61.9961 - BCTIFA Capital Projects,TIFA,Replace ATCT VHF Transmitters \$90,025.00

440.61.9962 - BCTIFA Capital Projects,TIFA,Replace 2003 3/4 Ton Pickup \$32,961.00

440.61.9964 - BCTIFA Capital Projects,TIFA,Undgrd Fuel Storage Tank Monitor \$10,429.00

440.61.9965 - BCTIFA Capital Projects,TIFA,Loan to LDFA/Watkins Rd Improve \$1,700,000.00

**Expenditure Totals** \$2,065,784.00

**Fund Total: BCTIFA Capital Projects** **(\$864,309.00)**

**06/30/21 Fund Balance** \$3,745,960.00

**06/30/22 Projected Fund Balance** \$2,881,651.00