

# BCTIFA General Operating Budget

## Proposed Budget FY 23

**2023 Proposed  
Budget**

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

**Revenue**

247.61.1250 - BCTIFA Ft Custer General Fund,TIFA,BCTIFA Revenue	\$2,796,148.00
247.61.2520 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer BCTIFA Projects	\$0.00
<b>Revenue Totals</b>	<b>\$2,796,148.00</b>

**Expenditures**

247.61.2500 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer Maint & Development	\$118,000.00
247.61.2510 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer Debt	\$689,464.00
247.61.2520 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer BCTIFA Projects	\$1,957,500.00
<b>Expenditure Totals</b>	<b>\$2,764,964.00</b>

<b>Fund Total: BCTIFA Ft Custer General Fund</b>	<b>\$31,184.00</b>
<b>06/30/22 Projected Fund Balance</b>	<b>\$387,883.00</b>
<b>06/30/23 Projected Fund Balance</b>	<b>\$419,067.00</b>

# BCTIFA Capital Projects

## Proposed Budget FY 23

	<b>2023 Proposed Budget</b>
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<b>Fund: 440 BCTIFA Capital Projects</b>	
<b>Revenue</b>	
440.61.1440 - BCTIFA Capital Projects,TIFA,BCTIFA Capital Projects Rev	\$609,700.00
<b>Revenue Totals</b>	\$609,700.00
<b>Expenditures</b>	
440.61.8870 - BCTIFA Capital Projects,TIFA,Capital Projects	\$693,150.00
440.61.8890 - BCTIFA Capital Projects,TIFA,Park Development	\$118,887.00
440.61.9923 - BCTIFA Capital Projects,TIFA,FCIP Roadway Resurfacing	\$240,000.00
440.61.9946 - BCTIFA Capital Projects,TIFA,Upgrade HVAC Global Control-ATCT	\$0.00
440.61.9949 - BCTIFA Capital Projects,TIFA,New branding/logo & signage	\$0.00
440.61.9952 - BCTIFA Capital Projects,TIFA,Replace meeting room A/V equip	\$0.00
440.61.9961 - BCTIFA Capital Projects,TIFA,Replace ATCT VHF Transmitters	\$0.00
440.61.9962 - BCTIFA Capital Projects,TIFA,Replace 2003 3/4 Ton Pickup	\$0.00
440.61.9964 - BCTIFA Capital Projects,TIFA,Undgrd Fuel Storage Tank Monitor	\$0.00
440.61.9965 - BCTIFA Capital Projects,TIFA,Loan to LDFA/Watkins Rd Improve	\$0.00
<b>Expenditure Totals</b>	\$1,052,037.00
<b>Fund Total: BCTIFA Capital Projects</b>	<b>(\$442,337.00)</b>
<b>06/30/22 Projected Fund Balance</b>	\$2,881,651.00
<b>06/30/23 Projected Fund Balance</b>	\$2,439,314.00