

BCTIFA General Operating Budget

Proposed Budget FY 24

**2024 Proposed
Budget**

Fund: 247 BCTIFA Ft Custer General Fund

Revenue

247.61.1250 - BCTIFA Ft Custer General Fund,TIFA,BCTIFA Revenue	\$2,950,201.00
247.61.2520 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer BCTIFA Projects	\$0.00
Revenue Totals	\$2,950,201.00

Expenditures

247.61.2500 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer Maint & Development	\$134,000.00
247.61.2510 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer Debt	\$698,933.00
247.61.2520 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer BCTIFA Projects	\$2,057,500.00
Expenditure Totals	\$2,890,433.00

Fund Total: BCTIFA Ft Custer General Fund	\$59,768.00
06/30/23 Projected Fund Balance	\$514,059.00
06/30/24 Projected Fund Balance	\$573,827.00

BCTIFA Capital Projects

Proposed Budget FY 24

**2024 Proposed
Budget**

Fund: 440 BCTIFA Capital Projects

Revenue

440.61.1440 - BCTIFA Capital Projects, TIFA, BCTIFA Capital Projects Rev	\$555,200.00
440.61.9923 - BCTIFA Capital Projects, TIFA, FCIP Roadway Resurfacing	\$532,000.00
Revenue Totals	\$1,087,200.00

Expenditures

440.61.8870 - BCTIFA Capital Projects, TIFA, Capital Projects	\$484,500.00
440.61.8890 - BCTIFA Capital Projects, TIFA, Park Development	\$98,910.00
440.61.9923 - BCTIFA Capital Projects, TIFA, FCIP Roadway Resurfacing	\$1,558,355.00
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
Expenditure Totals	\$2,141,765.00

Fund Total: BCTIFA Capital Projects

(\$1,054,565.00)

06/30/23 Projected Fund Balance

\$2,335,420.00

06/30/24 Projected Fund Balance

\$1,280,855.00