

BCTIFA General Operating Budget

Proposed Budget FY 25

**2025 Proposed
Budget**

Fund: 247 BCTIFA Ft Custer General Fund

Revenue

247.61.1250 - BCTIFA Ft Custer General Fund,TIFA,BCTIFA Revenue \$3,029,994.00

Revenue Totals \$3,029,994.00

Expenditures

247.61.2500 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer Maint & Development \$167,000.00

247.61.2510 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer Debt \$701,691.00

247.61.2520 - BCTIFA Ft Custer General Fund,TIFA,Ft Custer BCTIFA Projects \$3,091,000.00

Expenditure Totals \$3,959,691.00

Fund Total: BCTIFA Ft Custer General Fund **(\$929,697.00)**

06/30/24 Projected Working Capital \$1,435,428.00

06/30/25 Projected Working Capital \$505,731.00

BCTIFA Capital Projects

Proposed Budget FY 25

**2025 Proposed
Budget**

Fund: 440 BCTIFA Capital Projects

Revenue

440.61.1440 - BCTIFA Capital Projects, TIFA, BCTIFA Capital Projects Rev	\$1,295,700.00
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Revenue Totals	\$1,295,700.00
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Expenditures

440.61.8870 - BCTIFA Capital Projects, TIFA, Capital Projects	\$309,500.00
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440.61.8890 - BCTIFA Capital Projects, TIFA, Park Development	\$124,907.00
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440.61.9923 - BCTIFA Capital Projects, TIFA, FCIP Roadway Resurfacing	\$125,000.00
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Expenditure Totals	\$559,407.00
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Fund Total: BCTIFA Capital Projects	\$736,293.00
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06/30/24 Projected Working Capital	\$866,029.00
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06/30/25 Projected Working Capital	\$1,602,322.00
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