

City of Keego Harbor  
BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
<b>Fund 101 GENERAL FUND</b>		
<b>--- Estimated Revenue ---</b>		
101-000-402.000	CURRENT TAXES	1,306,000.00
101-000-402.100	PUBLIC ACT 359 OF 1925	50,000.00
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	300.00
101-000-404.000	NON CURRENT PROPERTY TAXES	2,200.00
101-000-434.000	TRAILER TAX-CITY PORTION	400.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	24,500.00
101-000-446.000	PROPERTY TRANSFER PENALTY	5,000.00
101-000-447.000	PROPERTY TAX ADMIN FEE	61,600.00
101-000-448.000	REFUSE COLLECTION	220,378.00
101-000-448.100	REFUSE COLLECTION ADMIN FEE	38,300.00
101-000-448.101	RECYCLING	5,000.00
101-000-449.000	WEED CUTTING	1,200.00
101-000-451.100	CONTRACTOR REGISTRATION FEE	1,600.00
101-000-451.101	BUILDING PERMIT FEE	53,200.00
101-000-451.102	MECHANICAL PERMIT FEE	6,300.00
101-000-451.103	ELECTRICAL PERMIT FEE	6,700.00
101-000-451.104	PLUMBING PERMIT FEE	4,700.00
101-000-451.106	WATERLINE/SEWER TRENCH FEE	1,000.00
101-000-451.107	REINSPECTION FEE	3,500.00
101-000-451.108	DEMOLITION PERMIT FEE	600.00
101-000-451.109	FERTILIZER PERMIT FEE	100.00
101-000-452.000	RENTAL REGISTRATION FEE	20,000.00
101-000-452.001	RENTAL REINSPECTION FEE	2,000.00
101-000-453.000	BUSINESS LICENSE	8,000.00
101-000-460.000	CABLE FRANCHISE FEE	44,000.00
101-000-477.000	PET LICENSE-CITY PORTION	100.00
101-000-528.000	FEDERAL GRANTS	0.00
101-000-528.002	ARPA GRANT	0.00

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GL Number	Description	2024-25 Approved Budget
101-000-528.594	GRANTS-MERS	0.00
101-000-529.000	CDBG REVENUE	10,173.00
101-000-541.000	SMART	2,500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	6,600.00
101-000-574.000	STATE REVENUE SHARING	337,114.00
101-000-576.000	STATE-ELECTION REIMBURSEMENT	2,500.00
101-000-581.000	COUNTY REVENUE SHARING	1,500.00
101-000-607.000	CHARGES FOR SERVICES	300.00
101-000-610.000	BUILDING DEPT REVIEW FEE	100.00
101-000-612.000	RECYCLING BINS	100.00
101-000-613.000	LAND DIVISION/CONSOLIDATION	500.00
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABLE)	7,500.00
101-000-615.000	ZBA APPEAL FEE	2,500.00
101-000-625.000	NSF FEES	100.00
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	21,800.00
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STREET FUN	9,600.00
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	48,195.00
101-000-643.900	BOAT KEY-PARKS PORTION	200.00
101-000-656.000	DISTRICT COURT FINES	3,000.00

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GL Number	Description	2024-25 Approved Budget
101-000-665.000	INTEREST	8,000.00
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	37,000.00
101-000-674.000	DONATIONS	500.00
101-000-674.012	PARKS & REC COMMUNITY EVENTS	1,000.00
101-000-674.013	DONATIONS GARDEN CLUB	300.00
101-000-674.014	DONATIONS BLOCK PARTY	500.00
101-000-675.000	COST REC- MISC/REIMBURSEMENT	10,000.00
101-000-675.003	COST RECOVERY - MMRMA	10,000.00
<b>Total Estimated Revenue:</b>		<b>2,388,260.00</b>

--- Appropriations ---

**CITY COUNCIL**

101-101-801.000	COUNCIL PAY	600.00
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**CITY MANAGER**

101-172-702.000	WAGES-FULL TIME	97,000.00
101-172-711.000	FICA	7,421.00
101-172-711.005	RETIREMENT PLAN	9,700.00
101-172-711.006	LIFE INSURANCE	800.00
101-172-711.014	HEALTH INSURANCE OPT OUT	5,000.00
101-172-850.002	24/7 COMMUNICATION	2,000.00
101-172-955.000	PROF DEVELOPMENT/TRAINING	3,000.00
101-172-955.001	DUES & MEMBERSHIP	500.00
	TOTAL CITY MANAGER	125,421.00

**DEPUTY CLERK**

101-215-702.000	WAGES-FULL TIME	43,362.00
101-215-711.000	FICA	3,317.00
101-215-711.006	LIFE INSURANCE	600.00
101-215-711.014	HEALTH INSURANCE OPT OUT	5,000.00
101-215-862.000	MILEAGE REIMBURSEMENT	200.00

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GL Number	Description	2024-25 Approved Budget
101-215-955.000	PROF DEVELOPMENT/TRAINING	2,000.00
101-215-955.001	DUES & MEMBERSHIP	500.00
	TOTAL DEPUTY CLERK	54,979.00
<b>COMPUTER SERVICES</b>		
101-228-803.000	COMPUTER SERVICES	16,500.00
101-228-805.000	COMPUTER SUPPORT-BSA	2,500.00
101-228-805.001	COMPUTER SUPPORT-NON BSA	4,500.00
	TOTA: COMPUTER SERVICES	23,500.00
<b>TREASURER</b>		
101-253-702.000	WAGES-FULL TIME	53,300.00
101-253-711.000	FICA	3,964.00
101-253-711.004	HEALTH INSURANCE	12,400.00
101-253-711.006	LIFE INSURANCE	600.00
101-253-862.000	MILEAGE REIMBURSEMENT	200.00
101-253-955.000	PROF DEVELOPMENT/TRAINING	2,000.00
101-253-955.001	DUES & MEMBERSHIP	500.00
	TOTAL TREASURER	72,964.00

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GL Number	Description	2024-25 Approved Budget
<b>ASSESSING</b>		
101-257-802.000	ASSESSING SERVICES	27,000.00
<b>ELECTIONS</b>		
101-262-728.000	SUPPLIES	2,500.00
101-262-731.000	POSTAGE	1,500.00
101-262-800.000	SERVICES AND CHARGES	2,000.00
101-262-801.000	ELECTION WORKER PAY	3,000.00
101-262-862.000	MILEAGE REIMBURSEMENT	300.00
	TOTAL ELECTIONS	9,300.00
<b>BUILDING MAINTENANCE</b>		
101-265-728.000	SUPPLIES	1,200.00
101-265-850.000	TELEPHONE	3,000.00
101-265-920.000	UTILITIES	13,000.00
101-265-930.000	MAINTENANCE AND REPAIRS	7,500.00
	TOTAL BUILDING MAINTENANCE	24,700.00
<b>GENERAL GOVERNMENT</b>		
101-267-707.000	WAGES- PART TIME/SEASONAL	28,400.00
101-267-711.000	FICA	2,175.00
101-267-711.005	RETIREMENT - MERS DB	192,516.00
101-267-711.007	WORKERS COMP	3,200.00
101-267-711.008	UNEMPLOYMENT	500.00
101-267-711.015	RETIREMENT SUPPLEMENTAL	12,000.00
101-267-711.016	MERS - GRANT	0.00
101-267-725.001	FUEL	200.00
101-267-728.000	SUPPLIES	6,500.00
101-267-731.000	POSTAGE	4,000.00
101-267-800.001	BANK SERVICE CHARGE	1,000.00
101-267-800.101	LEGAL FEES-GENERAL PERSONNEL	13,000.00

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GL Number	Description	2024-25 Approved Budget
101-267-800.265	LEGAL FEES CITY ATTORNEY	64,250.00
101-267-802.000	PROFESSIONAL AND TECHNICAL SERVICES	110,000.00
101-267-802.203	STORMWATER	3,000.00
101-267-806.211	AUDIT SERVICES	15,000.00
101-267-827.000	INSURANCE-MMRMA	4,500.00
101-267-862.000	MILEAGE REIMBURSEMENT	520.00
101-267-900.000	PRINTING AND BINDING	3,000.00
101-267-901.000	PUBLICATION	3,000.00
101-267-944.001	COPIER & MAINTENANCE	1,500.00
101-267-955.000	PROF DEVELOPMENT/TRAINING	2,000.00
101-267-955.001	DUES & MEMBERSHIP	7,000.00
101-267-956.000	COSTS, FEES, AND CHARGES	500.00
	TOTAL GENERAL GOVERNMENT	477,761.00
<b>FIRE SERVICES</b>		
101-336-814.000	TRI CITY FIRE SERVICES	369,324.00

City of Keego Harbor  
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GL Number	Description	2024-25 Approved Budget
<b>BUILDING INSPECTIONS</b>		
101-371-707.000	WAGES- PART TIME	31,000.00
101-371-711.000	FICA	2,372.00
101-371-802.101	BUILDING PERMIT INSPECTION	9,500.00
101-371-802.102	MECHANICAL PERMIT INSPECTION	5,500.00
101-371-802.103	ELECTRICAL PERMIT INSPECTION	4,500.00
101-371-802.104	PLUMBING PERMIT INSPECTION	1,500.00
101-371-802.105	RENTAL INSPECTION	15,000.00
101-371-802.106	BLDG INSPECTION SERVICES	4,000.00
	TOTAL BUILDING INSPECTIONS	73,372.00
<b>DEPT OF PUBLIC WORKS</b>		
101-441-702.000	WAGES-FULL TIME	51,000.00
101-441-704.000	OVERTIME	3,000.00
101-441-707.000	WAGES- PART TIME/SEASONAL	1,600.00
101-441-708.000	UNIFORM ALLOWANCE	500.00
101-441-711.000	FICA	2,649.00
101-441-711.005	RETIREMENT PLAN	6,300.00
101-441-711.006	LIFE INSURANCE	650.00
101-441-711.007	WORKERS COMP	1,200.00
101-441-711.008	UNEMPLOYMENT	500.00
101-441-711.014	HEALTH INSURANCE OPT OUT	4,000.00
101-441-725.000	FUEL	3,000.00
101-441-728.000	SUPPLIES	5,000.00
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICES	1,000.00
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	200.00
101-441-827.000	INSURANCE-MMRMA	19,800.00
101-441-850.002	24/7 COMMUNICATION	720.00
101-441-920.000	UTILITIES	10,200.00
101-441-930.000	MAINTENANCE AND REPAIRS	15,000.00
101-441-933.000	DPW GROUNDS & MAINTANCE	10,000.00

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GL Number	Description	2024-25 Approved Budget
101-441-944.013	VEHICLE LEASE	0.00
101-441-955.000	TRAINING	500.00
	TOTAL DEPT OF PUBLIC WORKS	136,819.00
<b>STREET LIGHTING</b>		
101-448-920.000	UTILITIES	77,000.00
<b>REFUSE COLLECTION</b>		
101-528-808.000	REFUSE COLLECTION SERVICES	220,378.00
101-528-808.001	RECYCLE	5,000.00
	TOAL REFUSE COLLECTION	225,378.00
<b>CDBG</b>		
101-694-850.000	CDBG EXPENDITURES	10,173.00
<b>CODE ENFORCEMENT</b>		
101-722-707.100	WAGES-P/T CODE ENFORCEMENT	24,000.00
101-722-711.000	FICA	1,850.00
101-722-725.000	FUEL	400.00
	TOTAL CODE ENFORCEMENT	26,250.00

City of Keego Harbor  
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GL Number	Description	2024-25 Approved Budget
<b>PARKS &amp; REC</b>		
101-774-728.000	SUPPLIES	900.00
101-774-802.000	PROFESSIONAL AND TECHNICAL SERVICES	2,300.00
101-774-863.000	BUS TRANSPORTATION	2,000.00
101-774-882.000	COMMUNITY EVENTS	3,000.00
101-774-890.003	EASTER EXPENDITURES	800.00
101-774-890.004	WINTER WONDERLAND	400.00
101-774-890.005	MEMORIAL DAY PARADE	1,000.00
101-774-890.006	BLOCK PARTIES	3,000.00
101-774-890.007	GARDEN CLUB/TREES	200.00
101-774-930.000	MAINTENANCE AND REPAIRS	2,000.00
	TOTAL PARKS & REC	15,600.00
<b>TAX TRIBUNALS</b>		
101-899-956.000	TAX TRIBUNALS	1,500.00
<b>DEBT SERVICE</b>		
101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL	30,000.00
101-990-992.000	OC BUILDING BOND 2010 INTEREST	21,638.00
	TOTAL DEBT SERVICE	51,638.00
<b>TRANSFERS OUT</b>		
101-995-999.401	TRANSFER OUT - CAPITAL EXPENSE	12,000.00
101-995-999.207	TRANSFER OUT - POLICE FUND	572,981.00
<b>Total Appropriations:</b>		<b>2,388,260.00</b>
<b>Net of Revenues &amp; Appropriations Fund 101:</b>		<b>0.00</b>

City of Keego Harbor  
BUDGET - PROPOSED FY 2024/2025

<b>GL Number</b>	<b>Description</b>	<b>2024-25 Approved Budget</b>
<b>Beginning Fund Balance</b>		<b>1,470,995.00</b>
<b>Change in Fund Balance</b>		<b>0.00</b>
<b>Ending Fund Balance - Projected</b>		<b><u>1,470,995.00</u></b>

City of Keego Harbor  
BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
<b>Fund 202 MAJOR STREET FUND</b>		
<b>--- Estimated Revenue ---</b>		
202-000-546.000	ACT 51 REVENUES	218,000.00
202-000-665.000	INTEREST	10.00
202-450-650.000	ROAD SALT	850.00
202-460-675.002	COST RECOVERY - REIMBURSEMENT	2,000.00
202-460-675.003	COST RECOVERY - MMRMA	5,000.00
202-460-675.004	COST RECOVERY - LIGHT POLE	1,000.00
<b>Total Estimated Revenue:</b>		<b>226,860.00</b>

**--- Appropriations ---**

**WINTER MAINTENANCE**

202-450-702.000	WAGES-FULL TIME	3,700.00
202-450-711.000	FICA	283.00
202-450-728.000	SUPPLIES	7,000.00
202-450-725.000	FUEL	500.00
202-450-930.000	MAINTENANCE AND REPAIRS	1,000.00
202-450-944.000	RENTAL OF EQUIPMENT	7,500.00
	TOTAL WINTER MAINTENANCE	19,983.00

**STREET MAINTENANCE**

202-460-702.000	WAGES-FULL TIME	7,500.00
202-460-711.000	FICA	574.00
202-460-728.000	SUPPLIES	2,000.00
202-460-935.000	STREET MAINTENANCE & REPAIR	10,000.00
202-460-725.000	FUEL	400.00
202-460-802.000	PROFESSIONAL AND TECHNICAL SERVICES	2,000.00
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	21,800.00
202-460-930.000	MAINTENANCE AND REPAIRS	5,000.00

City of Keego Harbor  
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GL Number	Description	2024-25 Approved Budget
202-460-930.004	MAINT & REPAIR-LIGHT POLE	2,000.00
202-460-944.000	RENTAL OF EQUIPMENT	12,000.00
	TOTAL STREET MAINTENANCE	63,274.00
<b>TRAFFIC SERVICES</b>		
202-462-806.000	CONTRACTED SERVICES	2,000.00
<b>STREET CONSTRUCTION</b>		
202-466-930.006	STREET PROJECT	65,000.00
202-995-999.203	TRANSFER OUT LOCAL ROAD FUND	180,000.00
<b>Total Appropriations:</b>		<b>330,257.00</b>
<b>Net of Revenues &amp; Appropriations Fund 202:</b>		<b>(103,397.00)</b>
<b>Beginning Fund Balance</b>		<b>382,440.00</b>
<b>Change in Fund Balance</b>		<b>(103,397.00)</b>
<b>Ending Fund Balance - Projected</b>		<b>279,043.00</b>

City of Keego Harbor  
BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
<b>Fund 203 LOCAL STREET FUND</b>		
<b>--- Estimated Revenue ---</b>		
203-000-528.000	FEDERAL GRANTS	0.00
203-000-546.000	ACT 51 REVENUES	93,600.00
203-000-574.100	METRO ACT FUNDING	9,000.00
203-000-624.000	STATE GRANT	500,000.00
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	250,000.00
203-000-665.000	INTEREST	10.00
203-450-650.000	ROAD SALT	3,500.00
<b>Total Estimated Revenue:</b>		<b>856,110.00</b>
<b>--- Appropriations ---</b>		
<b>WINTER MAINTENANCE</b>		
203-450-702.000	WAGES-FULL TIME	5,300.00
203-450-711.000	FICA	383.00
203-450-725.000	FUEL	1,300.00
203-450-728.000	SUPPLIES	7,000.00
203-450-802.000	PROFESSIONAL SERVICES	2,000.00
203-450-930.000	MAINTENANCE AND REPAIRS	2,000.00
203-450-944.000	RENTAL OF EQUIPMENT	6,000.00
	TOTAL WINTER MAINTENANCE	23,983.00
<b>STREET MAINTENANCE</b>		
203-460-702.000	WAGES-FULL TIME	4,500.00
203-460-704.000	OVERTIME	1,000.00
203-460-711.000	FICA	420.00
203-460-725.000	FUEL	1,000.00
203-460-728.000	SUPPLIES	2,000.00
203-460-728.001	METRO ACT- RIGHT OF WAY	2,000.00

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GL Number	Description	2024-25 Approved Budget
203-460-802.107	BRIDGE INSPECTION	0.00
203-460-812.101	ADMINISTRATIVE CHARGES-TO 101	9,600.00
203-460-930.000	MAINTENANCE AND REPAIRS	3,000.00
203-460-935.000	STREET MAINTENANCE & REPAIR	25,000.00
203-460-944.000	RENTAL OF EQUIPMENT	11,500.00
	TOTAL STREET MAINTENANCE	60,020.00
<b>STREET CONSTRUCTION</b>		
203-466-930.006	STREET PROJECT	280,000.00
203-466-930.007	BRIDGE PROJECT	500,000.00
<b>Total Appropriations:</b>		<b>864,003.00</b>
<b>Net of Revenues &amp; Appropriations Fund 203:</b>		<b>(7,893.00)</b>
<b>Beginning Fund Balance</b>		<b>192,977.00</b>
<b>Change in Fund Balance</b>		<b>(7,893.00)</b>
<b>Ending Fund Balance - Projected</b>		<b>185,084.00</b>

City of Keego Harbor  
BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
<b>Fund 207 POLICE FUND</b>		
<b>--- Estimated Revenue ---</b>		
207-000-402.000	CURRENT TAXES	436,400.00
207-000-528.003	STATE GRANT - MARINE	50,000.00
207-000-543.000	ACT 302 REVENUES	700.00
207-000-545.000	LIQUOR LICENSE	6,000.00
207-000-631.000	RESTITUTION-POLICE	500.00
207-000-632.000	COURT COST RECOVERY-OWI	1,200.00
207-000-635.000	POLICE REPORTS	700.00
207-000-636.000	FINGERPRINT/BREATHALYZER	750.00
207-000-637.000	IMPOUND	600.00
207-000-643.901	BOAT KEY-MARINE PORTION	100.00
207-000-670.000	TRAINING	500.00
207-000-675.000	COST REC- MISC/REIMBURSEMENT	900.00
207-000-699.101	TRANSFERS-IN FR GENERAL	572,981.00
<b>Total Estimated Revenue:</b>		<b>1,071,331.00</b>
<b>--- Appropriations ---</b>		
207-000-702.000	WAGES-FULL TIME	402,000.00
207-000-704.000	OVERTIME	30,000.00
207-000-706.000	HOLIDAY PAY (PD)	19,000.00
207-000-707.000	WAGES- PART TIME/SEASONAL	76,000.00
207-000-711.000	FICA	39,100.00
207-000-711.001	ICMA POLICE CHIEF	9,600.00
207-000-711.004	HEALTH INSURANCE	67,300.00
207-000-711.005	RETIREMENT PLAN	105,276.00
207-000-711.006	LIFE INSURANCE	3,900.00
207-000-711.007	WORKERS COMP	6,500.00
207-000-711.008	UNEMPLOYMENT	300.00
207-000-711.011	CELL PHONE ALLOWANCE	2,000.00
207-000-711.014	HEALTH INSURANCE OPT OUT	3,000.00
207-000-725.000	FUEL	16,000.00

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BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
207-000-800.300	CONTRACTED SERVICE	2,000.00
207-000-944.001	COPIER & MAINTENANCE	500.00
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	80,300.00
207-000-827.000	INSURANCE-MMRMA	60,000.00
207-000-850.000	TELEPHONE	2,300.00
207-000-920.000	UTILITIES	11,500.00
207-000-930.000	MAINTENANCE AND REPAIRS	8,000.00
207-000-954.000	ACT 302 TRAINING	1,500.00
207-000-955.000	PROF DEVELOPMENT/TRAINING	5,000.00
207-000-708.000	UNIFORM ALLOWANCE	7,300.00
207-000-710.000	MARINE PATROL	58,000.00
207-000-728.000	SUPPLIES	7,000.00
207-000-000.000	EQUIPMENT BODY CAMERAS	11,205.00
207-000-800.101	LEGAL FEES-GENERAL PERSONNEL	30,000.00
207-000-999.401	TRANSFERS OUT CAPITAL PROJECTS	6,750.00
<b>Total Appropriations:</b>		<b>1,071,331.00</b>
<b>Net of Revenues &amp; Appropriations Fund 207:</b>		<b>0.00</b>
<b>Change in Fund Balance</b>		<b>0.00</b>
<b>Ending Fund Balance - Projected</b>		<b>0.00</b>

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GL Number	Description	2024-25 Approved Budget
<b>Fund 247 TIFA FUND</b>		
<b>--- Estimated Revenue ---</b>		
247-000-402.000	CURRENT TAXES	321,300.00
247-000-547.000	STATE GRANT	0.00
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	2,500.00
<b>Total Estimated Revenue:</b>		<b>323,800.00</b>
<b>--- Appropriations ---</b>		
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	71,645.00
247-000-964.000	MISC EXPENSE	500.00
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	45,000.00
247-693-812.000	ADMINISTRATION CHARGES	48,195.00
247-693-944.000	RENTAL OF EQUIPMENT	200.00
247-693-970.000	CAPITAL EXPENSES	130,000.00
247-899-956.000	COSTS, FEES, AND CHARGES	700.00
<b>Total Appropriations:</b>		<b>296,240.00</b>
<b>Net of Revenues &amp; Appropriations Fund 247:</b>		<b>27,560.00</b>
<b>Beginning Fund Balance</b>		<b>566,210.00</b>
<b>Change in Fund Balance</b>		<b>27,560.00</b>
<b>Ending Fund Balance - Projected</b>		<b>593,770.00</b>

City of Keego Harbor  
 BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
<b>Fund 271 LIBRARY FUND</b>		
--- Estimated Revenue ---		
271-000-402.000	CURRENT TAXES	35,300.00
<b>Total Estimated Revenue:</b>		<b>35,300.00</b>
--- Appropriations ---		
271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	35,300.00
<b>Total Appropriations:</b>		<b>35,300.00</b>
<b>Net of Revenues &amp; Appropriations Fund 271:</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>4,672.00</b>
<b>Change in Fund Balance</b>		<b>0.00</b>
<b>Ending Fund Balance - Projected</b>		<b>4,672.00</b>

City of Keego Harbor  
BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
<b>Fund 353 TIFA DEBT FUND</b>		
--- Estimated Revenue ---		
353-000-699.013	TRANSFER IN FOR 2013 BOND	71,645.00
<b>Total Estimated Revenue:</b>		<b>71,645.00</b>
--- Appropriations ---		
353-000-991.000	DEBT SERVICE PRINCIPAL	70,000.00
353-000-995.000	DEBT SERVICE INTEREST EXPENSE	1,645.00
<b>Total Appropriations:</b>		<b>71,645.00</b>
<b>Net of Revenues &amp; Appropriations Fund 353:</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>0.00</b>
<b>Change in Fund Balance</b>		<b>0.00</b>
<b>Ending Fund Balance - Projected</b>		<b>0.00</b>

City of Keego Harbor  
BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
<b>Fund 401 CAPITAL PROJECTS FUND</b>		
<b>--- Estimated Revenue ---</b>		
401-000-528-207	GRANTS-PD	1,250.00
401-000-528.441	GRANTS- DPW	0.00
401-000-695.001	SALE OF ASSETS-DPW	0.00
401-000-695.002	SALE OF ASSETS-POLICE	0.00
401-000-699.101	TRANSFER IN FROM GENERAL FUND	12,000.00
401-000-699.207	TRANSFER IN FROM POLICE FUND	6,750.00
401-000-699.300	APPROPRIATIONS FROM PY FUND BAL.	5,000.00
<b>Total Estimated Revenue:</b>		<b>25,000.00</b>
<b>--- Appropriations ---</b>		
401-207-981.003	POLICE EQUIPMENT	8,000.00
401-441-977.000	DPW EQUIPMENT	17,000.00
401-441-970.000	CAPITAL EXPENSES	0.00
401-774-970.000	PARK & REC CAPITAL EXPENSES	0.00
<b>Total Appropriations:</b>		<b>25,000.00</b>
<b>Net of Revenues &amp; Appropriations Fund 401:</b>		<b>0.00</b>
<b>Beginning Fund Balance</b>		<b>46,163.00</b>
<b>Change in Fund Balance</b>		<b>0.00</b>
<b>Ending Fund Balance - Projected</b>		<b>46,163.00</b>

City of Keego Harbor  
BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
<b>Fund 592 WATER &amp; SEWER FUND</b>		
<b>--- Estimated Revenue ---</b>		
592-000-451.120	MISC PERMIT	2,400.00
592-000-547.000	STATE GRANT	0.00
592-000-528.004	CRITICAL INFRASTRUCTURE GRANT	100,000.00
592-000-528.002	ARPA GRANT	100,000.00
592-000-601.000	WATER AND SEWER FLAT FEE	14,500.00
592-000-604.000	TAB AND RECONNECT FEE	0.00
592-000-665.000	INTEREST	0.00
592-000-676.000	MISC REVENUE	0.00
<b>Total Estimated Revenue:</b>		<b>216,900.00</b>
<b>--- Appropriations ---</b>		
592-000-930.001	GENERAL CAPITAL OUTLAY	53,000.00
592-000-932.001	LSLR - LEAD SERVICE LINE REPLACEMENT	200,000.00
592-000-947.001	WATER SHED GRANT	0.00
592-000-802.000	PROFESSIONAL AND TECHNICAL SERVICES	0.00
592-000-806.000	CONTRACTED SERVICES	0.00
592-000-930.000	MAINTENANCE AND REPAIRS	5,000.00
592-000-970.000	CAPITAL EXPENSES	0.00
<b>Total Appropriations:</b>		<b>258,000.00</b>
<b>Net of Revenues &amp; Appropriations Fund 592:</b>		<b>(43,500.00)</b>
<b>Beginning Fund Balance</b>		<b>282,753.00</b>
<b>Change in Fund Balance</b>		<b>(43,500.00)</b>
<b>Ending Fund Balance - Projected</b>		<b>239,253.00</b>

City of Keego Harbor  
BUDGET - PROPOSED FY 2024/2025

GL Number	Description	2024-25 Approved Budget
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