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User: DENISE
DB: Keego Harbor

BUDGET REPORT FOR CITY OF KEEGO HARBOR
Fund: 247 TAX INCREMENT FINANCE AUTHOR FUND

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GL NUMBER	DESCRIPTION	2022-2 ORIGINAL BUDGE
Dept 000 - UNCLASSIFIED		
Revenue		
247-000-402.000	CURRENT TAXES	281,000
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	2,500
TOTAL REVENUE		283,500
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		283,500
Dept 191 - ADMINISTRATION		
Expenditure		
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVIC	15,000
TOTAL EXPENDITURE		15,000
NET OF REVENUES/APPROPRIATIONS - 191 - ADMINISTRATION		(15,000)
Dept 693 - CASS LAKE ROAD		
Expenditure		
247-693-812.000	ADMINISTRATION CHARGES	42,150
247-693-944.000	RENTAL OF EQUIPMENT	200
247-693-970.000	CAPITAL EXPENSES	50,000
TOTAL EXPENDITURE		92,350
NET OF REVENUES/APPROPRIATIONS - 693 - CASS LAKE ROAD		(92,350)
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		
Expenditure		
247-899-956.000	COSTS, FEES, AND CHARGES	900
TOTAL EXPENDITURE		900
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL/OT		(900)
Dept 965 - APPROPRIATED TRANSFERS OUT		
Transfers-Out		
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	97,000
TOTAL TRANSFERS-OUT		97,000
NET OF REVENUES/APPROPRIATIONS - 965 - APPROPRIATED TR		(97,000)
ESTIMATED REVENUES - FUND 247		283,500
APPROPRIATIONS - FUND 247		205,250
NET OF REVENUES/APPROPRIATIONS - FUND 247		78,250
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		