

06/21/2021 05:14 PM
User: DENISE
DB: Keego Harbor

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

Page: 1/1

		2021-22 APPROVED BUDGET
GL NUMBER	DESCRIPTION	
Dept 000 - UNCLASSIFIED		
Revenue		
247-000-402.000	CURRENT TAXES	279,000
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	2,500
TOTAL REVENUE		281,500
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		281,500
Dept 191 - ADMINISTRATION		
Expenditure		
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICE	15,000
TOTAL EXPENDITURE		15,000
NET OF REVENUES/APPROPRIATIONS - 191 - ADMINISTRATION		(15,000)
Dept 448 - STREET LIGHTING		
Expenditure		
247-448-920.000	STREET LIGHTING	15,000
TOTAL EXPENDITURE		15,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		(15,000)
Dept 693 - CASS LAKE ROAD		
Expenditure		
247-693-812.000	ADMINISTRATION CHARGES	41,850
247-693-970.000	CAPITAL EXPENSES	82,500
TOTAL EXPENDITURE		124,350
NET OF REVENUES/APPROPRIATIONS - 693 - CASS LAKE ROAD		(124,350)
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/OTH		(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 TRAI		(97,000)
ESTIMATED REVENUES - FUND 247		281,500
APPROPRIATIONS - FUND 247		252,250
NET OF REVENUES/APPROPRIATIONS - FUND 247		29,250
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		