

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2024-25	2025-26	2025-26
		ACTIVITY THRU 04/30/25	AMENDED BUDGET	PROJECTED CITY MGR ACTIVITY	RECOMMENDED BUDGET	CITY COMMISSION BUDGET
Dept 726 - TIFA						
ESTIMATED REVENUES						
251-726-665.000	INTEREST ON INVESTMENTS	11,600	5,000	9,000	7,000	
251-726-667.000	BUILDING RENTAL	51,400	60,000	60,000	60,000	
251-726-676.200	FIRE SUPPRESSION	2,000	2,800	2,800	2,800	
251-726-679.000	MISCELLANEOUS REVENUE	5,827		5,827		
TOTAL ESTIMATED REVENUES		70,827	67,800	77,627	69,800	
APPROPRIATIONS						
251-726-782.000	MATERIAL AND SUPPLIES		2,000	2,000	2,000	
251-726-815.000	OTHER CONTRACTUAL SERVICE		25	25	25	
251-726-826.000	LEGAL FEES	896	200	1,000	1,000	
251-726-924.000	UTILITIES	5,244	7,500	8,000	8,200	
251-726-930.000	BUILDING & GROUNDS MAINTENANCE	24,427	19,780	20,000	20,000	
251-726-960.000	OTHER MISCELLANEOUS EXPENSE				825	
251-726-960.020	PROPERTY INSURANCE	2,884	2,700	2,884	3,028	
251-726-963.100	PROPERTY TAXES-LOCAL UNIT	12,210	12,500	12,210	13,000	
251-726-975.000	BUILDINGS	8,735	45,220	50,000	50,000	
TOTAL APPROPRIATIONS		54,396	89,925	96,119	98,078	
NET OF REVENUES/APPROPRIATIONS - 726 - TIFA		16,431	(22,125)	(18,492)	(28,278)	
ESTIMATED REVENUES - FUND 251		70,827	67,800	77,627	69,800	
APPROPRIATIONS - FUND 251		54,396	89,925	96,119	98,078	
NET OF REVENUES/APPROPRIATIONS - FUND 251		16,431	(22,125)	(18,492)	(28,278)	
BEGINNING FUND BALANCE		390,964	390,964	390,964	372,472	372,472
ENDING FUND BALANCE		407,395	368,839	372,472	344,194	372,472

BUDGET REPORT FOR LAPEER
Fund: 252 TIFA REVOLVING LOAN FUND
Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	2024-25	2025-26	2025-26
		ACTIVITY THRU 04/30/25	AMENDED BUDGET	PROJECTED CITY MGR ACTIVITY	RECOMMENDED BUDGET	CITY COMMISSION BUDGET
Dept 726 - TIFA						
ESTIMATED REVENUES						
252-726-665.000	INTEREST ON INVESTMENTS	8,102	5,000	7,000	5,000	
TOTAL ESTIMATED REVENUES		8,102	5,000	7,000	5,000	
NET OF REVENUES/APPROPRIATIONS - 726 - TIFA		8,102	5,000	7,000	5,000	
ESTIMATED REVENUES - FUND 252		8,102	5,000	7,000	5,000	
APPROPRIATIONS - FUND 252						
NET OF REVENUES/APPROPRIATIONS - FUND 252		8,102	5,000	7,000	5,000	
BEGINNING FUND BALANCE		274,821	274,821	274,821	281,821	281,821
ENDING FUND BALANCE		282,923	279,821	281,821	286,821	281,821
ESTIMATED REVENUES - ALL FUNDS						
APPROPRIATIONS - ALL FUNDS		2,308,577	2,149,391	2,304,024	2,322,357	370,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,483,987	2,758,274	2,753,420	2,962,918	463,900
		(175,410)	(608,883)	(449,396)	(640,561)	(93,900)
BEGINNING FUND BALANCE - ALL FUNDS		3,286,055	3,286,055	3,286,055	2,836,659	2,836,659
ENDING FUND BALANCE - ALL FUNDS		3,110,645	2,677,172	2,836,659	2,196,098	2,742,759