

Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND

REVENUE

247-000-402.000	CURRENT TAXES
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR

TOTAL REVENUES

EXPENDITURES

247-000-964.000	MISC EXPENSE
Dept 191 - ADMINISTRATION	
247-000-000-000	FACADE IMPROVEMENTS - PROGRAM
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES

Dept 693 - CASS LAKE ROAD

247-693-702.000	WAGES-FULL TIME
247-693-711.004	HEALTH INSURANCE
247-693-711.000	FICA
247-693-711.005	RETIREMENT PLAN
247-693-711.006	LIFE INSURANCE
247-693-711.007	WORKERS COMP
247-693-812.000	ADMINISTRATION CHARGES
247-693-944.000	RENTAL OF EQUIPMENT
247-693-970.000	CAPITAL EXPENSES

Total Dept 693 - CASS LAKE ROAD

Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED

247-899-956.000	COSTS, FEES, AND CHARGES
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Dept 965 - TRANSFERS OUT

247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT
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TOTAL EXPENDITURES

2025 - 2026 Budget

\$ 337,700
2,500

340,200

1,500

50,000
50,000

100,000

32,500
10,000
3,060
2,600
350
400
50,408
12,000
150,000

261,318

700

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363,518