

**BUDGET WORKSHEET**  
ADOPTED BUDGET FY 2018/2019

City Of East Jordan

Month: 5/31/2018	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May				
<b>Fund: 247 - TIFA FUND</b>								
<b>Revenues</b>								
Dept: 000.000								
403.001 TAXES-TIFA	45,624	45,000	45,000	40,719	0	38,000	38,000	38,000
403.002 TAXES-TIFA-COUNTY	14,999	15,000	15,000	9,517	0	12,000	12,000	12,000
403.003 TAXES-TIFA-JVEMS	1,282	1,300	1,300	1,604	0	1,500	1,500	1,500
569.000 STATE GRANTS-OTHERS	155,607	155,000	155,000	167,193	0	165,000	165,000	165,000
579.000 STATE-LOCAL COMM STABILIZATION	0	0	0	0	0			
611.000 COMMERATIVE BRICK PROGRAM	100	0	0	1,400	0			
664.000 INTEREST	86	0	0	59	0			
673.000 SALE OF FIXED ASSETS	0	0	0	0	0			
675.002 GRANTS-PRIVATE SOURCE	0	0	0	0	0			
675.006 CONTRIBUTIONS/DONATION-FLOWERS	0	0	0	0	0			
675.007 CONTRIBUTIONS/DONATIONS-LIGHTS	0	0	0	0	0			
675.008 CONTRIBUTIONS/DONATIONS-BANNER	1,155	0	0	6,149	0			
694.000 MISCELLANEOUS	10,391	0	0	21,862	0			
695.000 BONDS/LOANS	0	0	0	0	0			
699.000 OPERATING TRANSFERS IN	0	0	0	0	0			
699.010 FUND BALANCE	0	80,495	80,495	0	0	113,472	113,472	113,472
Dept: 000.000	229,244	296,795	296,795	248,503	0	329,972	329,972	329,972
Total Revenues	229,244	296,795	296,795	248,503	0	329,972	329,972	329,972
<b>Expenditures</b>								
Dept: 000.000								
703.000 PAYROLL-ADMINISTRATIVE	250	250	250	250	0	250	250	250
704.000 PAYROLL-OFFICE	500	500	500	500	0	500	500	500
705.000 PAYROLL-LABOR	5,864	3,000	3,000	2,381	0	3,000	3,000	3,000
705.010 PAYROLL-OVERTIME	193	0	0	0	0			
710.000 PAYROLL-PARTTIME LABOR	13	0	0	799	0			
715.000 SOCIAL SECURITY /FRINGES	506	300	300	305	0	300	300	300
716.000 HOSPITALIZATION INS.-FRINGES	1,042	1,500	1,500	1,626	0	3,000	3,000	3,000
718.000 PENSION -FRINGES	602	550	550	702	0	600	600	600
726.000 SUPPLIES	4,654	3,000	3,000	474	0	3,000	3,000	3,000
726.002 MEMBERSHIP FEES	0	0	0	0	0			
726.018 SUPPLIES-FLOWERS	7,292	0	0	5,802	0	3,000	3,000	3,000
728.000 POSTAGE	0	0	0	0	0			
800.000 AUDIT	500	500	500	500	0	500	500	500
801.000 PROFESSIONAL & CONTRACTUAL	2,500	0	0	0	0	5,000	5,000	5,000
804.000 CHAMBER OF COMMERCE DUES	1,100	1,100	1,100	1,100	0	1,100	1,100	1,100
807.000 PAYMENT DUE OTHER FUNDS	0	0	0	0	0			

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		Original Budget	Amended Budget	Actual Thru May	Estimated Total			
Fund: 247 - TIFA FUND								
Expenditures								
Dept: 000.000								
808.000	10	0	0	400	0			
818.000	27,500	30,000	30,000	25,000	0	30,000	30,000	30,000
818.006	0	0	0	0	0			
818.013	500	500	500	500	0	500	500	500
818.026	0	0	0	0	0			
821.000	0	0	0	0	0	15,000	15,000	15,000
850.002	529	500	500	2,646	0	1,500	1,500	1,500
860.000	0	1,000	1,000	0	0	1,000	1,000	1,000
880.002	1,280	0	0	1,280	0			
900.000	0	0	0	198	0			
927.000	5,611	6,000	6,000	2,509	0	6,000	6,000	6,000
931.010	30,387	2,000	2,000	3,755	0	5,000	5,000	5,000
943.000	5,870	1,500	1,500	1,377	0	3,000	3,000	3,000
971.000	0	0	0	0	0			
975.003	18,800	30,000	30,000	34,700	0	50,000	50,000	50,000
975.015	2,850	0	0	41	0			
977.000	22,376	0	0	6,677	0	25,000	25,000	25,000
977.014	1,334	1,000	1,000	2,212	0	5,000	5,000	5,000
990.000	0	0	0	0	0			
994.000	0	0	0	0	0			
999.101	53,704	0	0	0	0			
999.202	0	0	0	0	0			
999.203	0	0	0	0	0			
999.303	0	0	0	0	0			
999.304	0	0	0	0	0			
999.305	0	0	0	0	0			
999.307	0	0	0	0	0			
999.309	0	0	0	0	0			
999.996	0	0	0	0	0			
Dept: 000.000	195,767	83,200	83,200	95,734	0	162,250	162,250	162,250
Total Expenditures	195,767	83,200	83,200	95,734	0	162,250	162,250	162,250
Grand Total:	33,477	213,595	213,595	152,769	0	167,722	167,722	167,722