

BUDGET WORKSHEET
ADOPTED BUDGET FY 20/21

City Of East Jordan

Month: 5/31/2020	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru May	Estimated Total			
Fund: 247 - TIFA FUND								
Revenues								
Dept: 000.000								
403.001 TAXES-TIFA	46,577	45,000	45,000	0	0			
403.002 TAXES-TIFA-COUNTY	14,900	12,000	12,000	0	0			
403.003 TAXES-TIFA-JVEMS	1,963	1,500	1,500	0	0			
569.000 STATE GRANTS-OTHERS	0	1,900,000	1,900,000	395,718	0	1,820,000	1,820,000	1,820,000
579.000 STATE-LOCAL COMM STABILIZATION	167,989	165,000	165,000	205,750	0	205,000	205,000	205,000
664.000 INTEREST	169	0	0	147	0			
675.000 CONTRIBUTIONS/DONATIONS	0	0	0	2,879	0	2,879	2,879	2,879
675.008 CONTRIBUTIONS/DONATIONS-BANNER	8,750	0	0	5,000	0			
699.010 FUND BALANCE	0	245,646	245,646	0	0	320,118	320,118	320,118
Dept: 000.000	240,348	2,369,146	2,369,146	609,494	0	2,347,997	2,347,997	2,347,997
Total Revenues	240,348	2,369,146	2,369,146	609,494	0	2,347,997	2,347,997	2,347,997
Expenditures								
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	4,009	3,000	3,000	2,895	0	4,000	4,000	4,000
705.010 PAYROLL-OVERTIME	8	0	0	9	0			
710.000 PAYROLL-PARTTIME LABOR	601	1,000	1,000	509	0	1,000	1,000	1,000
715.000 SOCIAL SECURITY /FRINGES	400	380	380	318	0	460	460	460
716.000 HOSPITALIZATION INS.-FRINGES	2,067	1,600	1,600	1,593	0	1,700	1,700	1,700
718.000 PENSION -FRINGES	717	1,000	1,000	678	0	1,000	1,000	1,000
726.000 SUPPLIES	1,012	2,000	2,000	229	0	2,000	2,000	2,000
726.018 SUPPLIES-FLOWERS	7,801	1,000	1,000	6,543	0	7,000	7,000	7,000
728.000 POSTAGE	140	200	200	198	0	200	200	200
800.000 AUDIT	500	500	500	1,000	0	1,000	1,000	1,000
801.000 PROFESSIONAL & CONTRACTUAL	4,000	5,000	5,000	0	0	5,000	5,000	5,000
804.000 CHAMBER OF COMMERCE DUES	1,100	1,100	1,100	1,155	0	1,155	1,155	1,155
818.000 CONTRACTUAL SERVICES	33,871	30,000	30,000	31,770	0	41,000	41,000	41,000
818.006 CONTRACTUAL SERVICE/DOWNTOWN	880	500	500	0	0	800	800	800
818.013 CONTRACTUAL SER/SOLID WASTE	500	500	500	500	0	500	500	500
818.027 CONTRACTUAL SER/FLOWERS	3,503	1,000	1,000	797	0	3,000	3,000	3,000
821.000 ENGINEERING	90,425	65,000	65,000	279,119	0	250,000	250,000	250,000
850.002 INTERNET SERVICES	798	2,000	2,000	1,277	0	1,000	1,000	1,000
860.000 TRAVEL & SCHOOL	0	1,000	1,000	0	0	1,000	1,000	1,000
900.000 PUBLISHING	873	0	0	563	0			
927.000 SEWER & WATER-BUILDINGS	3,349	5,000	5,000	3,581	0	5,000	5,000	5,000

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Fund: 247 - TIFA FUND								
Expenditures								
Dept: 000.000								
931.010 MAINTENANCE & REPAIR-GENERAL	1,878	5,000	5,000	965	0	3,000	3,000	3,000
943.000 EQUIPMENT RENTAL	3,711	3,000	3,000	2,237	0	3,000	3,000	3,000
975.003 CAPITAL OUTLAY	0	2,130,000	2,130,000	155,272	0	2,000,000	2,000,000	2,000,000
977.000 EQUIPMENT OTHER	8,488	10,000	10,000	843	0	1,000	1,000	1,000
977.014 EQUIPMENT-STREET LIGHTS	810	0	0	1,157	0	2,000	2,000	2,000
Dept: 000.000	172,191	2,270,530	2,270,530	493,958	0	2,336,565	2,336,565	2,336,565
Total Expenditures	172,191	2,270,530	2,270,530	493,958	0	2,336,565	2,336,565	2,336,565
TIFA FUND	68,157	98,616	98,616	115,536	0	11,432	11,432	11,432
Grand Total:	68,157	98,616	98,616	115,536	0	11,432	11,432	11,432