

BUDGET WORKSHEET
ADOPTED BUDGET FY 19/20

City Of East Jordan

Month: 5/31/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru May	Estimated Total	Requested	Recommended	Adopted
Fund: 247 - TIFA FUND								
Revenues								
Dept: 000.000								
403.001 TAXES-TIFA	40,719	38,000	38,000	46,577	0	45,000	45,000	45,000
403.002 TAXES-TIFA-COUNTY	9,517	12,000	12,000	14,900	0	12,000	12,000	12,000
403.003 TAXES-TIFA-JVEMS	1,604	1,500	1,500	1,963	0	1,500	1,500	1,500
569.000 STATE GRANTS-OTHERS	167,193	165,000	165,000	0	0	1,900,000	1,900,000	1,900,000
579.000 STATE-LOCAL COMM STABILIZATION	0	0	0	167,989	0	165,000	165,000	165,000
611.000 COMMERATIVE BRICK PROGRAM	1,550	0	0	310	0			
664.000 INTEREST	67	0	0	156	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	6,249	0	0	8,650	0			
694.000 MISCELLANEOUS	21,862	0	0	4,488	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	113,472	113,472	0	0	245,646	245,646	245,646
Total Revenues	248,761	329,972	329,972	245,033	0	2,369,146	2,369,146	2,369,146
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	3,525	3,000	3,000	3,195	0	3,000	3,000	3,000
705.010 PAYROLL-OVERTIME	0	0	0	0	0			
710.000 PAYROLL-PARTTIME LABOR	882	0	0	399	0	1,000	1,000	1,000
715.000 SOCIAL SECURITY /FRINGES	392	300	300	332	0	380	380	380
716.000 HOSPITALIZATION INS.-FRINGES	1,791	3,000	3,000	2,054	0	1,600	1,600	1,600
718.000 PENSION -FRINGES	725	600	600	717	0	1,000	1,000	1,000
726.000 SUPPLIES	1,246	3,000	3,000	1,008	0	2,000	2,000	2,000
726.002 MEMBERSHIP FEES	0	0	0	0	0			
726.018 SUPPLIES-FLOWERS	12,492	3,000	3,000	7,801	0	1,000	1,000	1,000
728.000 POSTAGE	0	0	0	140	0	200	200	200
800.000 AUDIT	500	500	500	500	0	500	500	500
801.000 PROFESSIONAL & CONTRACTUAL	0	5,000	5,000	4,000	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			
808.000 COMMERATIVE BRICK	400	0	0	380	0			

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		Original Budget	Amended Budget	Actual Thru May				
Fund: 247 - TIFA FUND								
Expenditures								
Dept: 000.000								
818.000 CONTRACTUAL SERVICES	30,000	30,000	30,000	30,954	0	30,000	30,000	30,000
818.006 CONTRACTUAL SERVICE/DOWNTOWN	0	0	0	880	0	500	500	500
818.013 CONTRACTUAL SER/SOLID WASTE	500	500	500	500	0	500	500	500
818.026 CONTRACTUAL SER-LIGHTS	0	0	0	853	0			
818.027 CONTRACTUAL SER/FLOWERS	0	0	0	3,003	0	1,000	1,000	1,000
821.000 ENGINEERING	0	15,000	15,000	72,701	0	65,000	65,000	65,000
850.002 INTERNET SERVICES	2,646	1,500	1,500	798	0	2,000	2,000	2,000
860.000 TRAVEL & SCHOOL	0	1,000	1,000	0	0	1,000	1,000	1,000
880.002 PROMOTION	1,317	0	0	0	0			
900.000 PUBLISHING	198	0	0	873	0			
927.000 SEWER & WATER-BUILDINGS	2,673	6,000	6,000	3,100	0	5,000	5,000	5,000
931.010 MAINTENANCE & REPAIR-GENERAL	4,707	5,000	5,000	1,878	0	5,000	5,000	5,000
943.000 EQUIPMENT RENTAL	2,932	3,000	3,000	2,965	0	3,000	3,000	3,000
971.000 LAND ACQUISITION	0	0	0	0	0			
975.003 CAPITAL OUTLAY	34,700	50,000	50,000	0	0	2,130,000	2,130,000	2,130,000
975.015 CAPITAL OUTLAY-INFRASTRUCTURE	41	0	0	0	0			
977.000 EQUIPMENT OTHER	6,677	25,000	25,000	7,590	0	10,000	10,000	10,000
977.014 EQUIPMENT-STREET LIGHTS	2,546	5,000	5,000	810	0			
990.000 DEBT SERVICE PAYMENT	0	0	0	0	0			
994.000 DEBT INTEREST	0	0	0	0	0			
999.101 TRANSFER TO GENERAL FUND	0	0	0	0	0			
999.202 TRANSFER TO MAJOR STREETS	0	0	0	0	0			
999.203 TRANSFER TO LOCAL STREETS	0	0	0	0	0			
999.303 TRANSFER TO 2003A DEBT RETIREM	0	0	0	0	0			
999.304 TRANSFER TO DEBT RETIREMENT 97	0	0	0	0	0			
999.305 TRANSFER TO DEBT RETIRMENT 98	0	0	0	0	0			
999.307 TRANSFER TO DDA 2003B BOND DEB	0	0	0	0	0			
999.309 TRANSFER TO DDA 2004 M-66 DEBT	0	0	0	0	0			
999.996 TRANSFER TO REHAB FUND	0	0	0	0	0			
Total Expenditures	112,740	162,250	162,250	149,281	0	2,270,530	2,270,530	2,270,530
Grand Total:	136,021	167,722	167,722	95,752	0	98,616	98,616	98,616