

**BUDGET WORKSHEET**  
ADOPTED BUDGET FY 17/18

City Of East Jordan

Month: 4/30/2017	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
<b>Fund: 247 - TIFA FUND</b>								
<b>Revenues</b>								
Dept: 000.000								
403.001 TAXES-TIFA	164,265	164,000	164,000	45,624	0	45,000	45,000	45,000
403.002 TAXES-TIFA-COUNTY	54,923	50,000	50,000	14,999	0	15,000	15,000	15,000
403.003 TAXES-TIFA-JVEMS	4,615	4,000	4,000	1,282	0	1,300	1,300	1,300
569.000 STATE GRANTS-OTHERS	0	0	0	155,607	0	155,000	155,000	155,000
579.000 STATE-LOCAL COMM STABILIZATION	0	0	0	0	0			
611.000 COMMERCATIVE BRICK PROGRAM	0	0	0	100	0			
664.000 INTEREST	50	50	50	67	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	0	0	0	230	0			
694.000 MISCELLANEOUS	7,596	0	0	10,300	0			
695.000 BONDS/LOANS	0	0	0	0	0			
699.000 OPERATING TRANSFERS IN	297	0	0	0	0			
699.010 FUND BALANCE	0	75,193	75,193	0	0	80,495	80,495	80,495
Dept: 000.000	231,746	293,243	293,243	228,209	0	296,795	296,795	296,795
<b>Total Revenues</b>	<b>231,746</b>	<b>293,243</b>	<b>293,243</b>	<b>228,209</b>	<b>0</b>	<b>296,795</b>	<b>296,795</b>	<b>296,795</b>
<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	2,867	3,000	3,000	2,780	0	3,000	3,000	3,000
705.010 PAYROLL-OVERTIME	60	100	100	0	0			
710.000 PAYROLL-PARTTIME LABOR	0	0	0	0	0			
715.000 SOCIAL SECURITY /FRINGES	295	308	308	268	0	300	300	300
716.000 HOSPITALIZATION INS.-FRINGES	0	1,000	1,000	922	0	1,500	1,500	1,500
718.000 PENSION -FRINGES	0	500	500	514	0	550	550	550
726.000 SUPPLIES	1,514	2,000	2,000	3,546	0	3,000	3,000	3,000
726.002 MEMBERSHIP FEES	0	0	0	0	0			
726.018 SUPPLIES-FLOWERS	0	0	0	0	0			
728.000 POSTAGE	0	0	0	0	0			
800.000 AUDIT	500	500	500	500	0	500	500	500
801.000 PROFESSIONAL & CONTRACTUAL	0	0	0	2,500	0			
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			

**BUDGET WORKSHEET**  
ADOPTED BUDGET FY 17/18

City Of East Jordan

Month: 4/30/2017	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 247 - TIFA FUND								
Expenditures								
Dept: 000.000								
808.000	0	0	0	10	0			
818.000	5,311	30,000	30,000	22,500	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	600	0	0	0	0			
850.002	0	0	0	529	0	500	500	500
860.000	31	1,000	1,000	0	0	1,000	1,000	1,000
880.002	0	0	0	80	0			
900.000	0	0	0	0	0			
927.000	1,897	4,000	4,000	4,915	0	6,000	6,000	6,000
931.010	1,600	4,000	4,000	565	0	2,000	2,000	2,000
943.000	1,486	1,500	1,500	1,967	0	1,500	1,500	1,500
971.000	68,899	0	0	0	0			
975.003	0	0	0	18,800	0	30,000	30,000	30,000
975.015	0	0	0	0	0			
977.000	12,625	0	0	22,376	0			
977.014	0	0	0	1,334	0	1,000	1,000	1,000
990.000	0	0	0	0	0			
994.000	0	0	0	0	0			
999.101	50,594	85,448	85,448	53,704	0			
999.202	500	0	0	0	0			
999.203	500	0	0	0	0			
999.303	71,166	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	8,000	0	0	0	0			
Dept: 000.000	230,795	135,706	135,706	140,160	0	83,200	83,200	83,200
Total Expenditures	230,795	135,706	135,706	140,160	0	83,200	83,200	83,200
Grand Total:	951	157,537	157,537	88,049	0	213,595	213,595	213,595