

# Projected Budget Report

City of East Jordan  
 152030  
 6/30/2023  
 General Fund

Local Government Name:  
 Local Unit Code:  
 Current Fiscal Year End Date:  
 Fund Name:

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 1,013,350	% -	\$ 1,013,350	The City of East Jordan is expecting income to decrease as we have grants in the current budget.	
State Revenue Sharing	\$ 679,200	% (50)	\$ 339,600		
Local Sources	\$ 5,000	% -	\$ 5,000		
Licenses & Permits	\$ 32,000	% -	\$ 32,000		
Interest Income & Rents	\$ 9,000	% -	\$ 9,000		
Charges for Services	\$ 175,400	% -	\$ 175,400		
Other Revenues	\$ 250,250	% (42)	\$ 145,145		
<b>Total Revenues</b>	<b>\$ 2,164,200</b>		<b>\$ 1,719,495</b>		
<b>EXPENDITURES</b>					
General Government	\$ 530,342	% -	\$ 530,342		The City of East Jordan is expecting expenses to decrease as the projects that have grants will have been paid out..
Police and Fire	\$ 793,564	% -	\$ 793,564		
Legislative	\$ 28,000	% -	\$ 28,000		
Public Works	\$ 111,216	% -	\$ 111,216		
Recreation & Culture	\$ 677,920	% (65)	\$ 237,272		
Interfund Transfers (Out)	\$ 20,441	% -	\$ 20,441		
<b>Total Expenditures</b>	<b>\$ 2,161,483</b>		<b>\$ 1,720,835</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ 2,717</b>		<b>\$ (1,340)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 268,980</b>		<b>\$ 271,697</b>		
<b>Ending Fund Balance</b>	<b>\$ 271,697</b>		<b>\$ 270,357</b>		