

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0001	DDA Housing Fund					
Agency	003	Downtown Development Authority					
Organization	3334	DDA Housing Program					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2710.0003	Operating Transfers 0003	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$2,231.00	\$2,231.00	\$2,231.00	\$2,742.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$2,231.00	\$2,231.00	\$2,231.00	\$2,742.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,258.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,258.00
<u>Operating Transfers In</u>							
2710.0001	Operating Transfers 0001	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$200,000.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$200,000.00
Activity Total: Revenue		\$0.00	\$0.00	\$402,231.00	\$402,231.00	\$402,231.00	\$377,000.00
Organization Total: DDA Housing Program		\$0.00	\$0.00	\$402,231.00	\$402,231.00	\$402,231.00	\$377,000.00
Agency Total: Downtown Development Authority		\$0.00	\$0.00	\$402,231.00	\$402,231.00	\$402,231.00	\$377,000.00
Fund Total: DDA Housing Fund		\$0.00	\$0.00	\$402,231.00	\$402,231.00	\$402,231.00	\$377,000.00
Fund	0002	Energy Projects					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$8,068.20	\$8,603.47	\$6,038.00	\$6,038.00	\$5,718.00	\$5,750.00

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0002	Energy Projects					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
6203	Interest/Dividends	\$0.00	\$41.12	\$0.00	\$0.00	\$320.00	\$0.00
<u>Total: Investment Income</u>		\$8,068.20	\$8,644.59	\$6,038.00	\$6,038.00	\$6,038.00	\$5,750.00
Activity Total: Revenue		\$8,068.20	\$8,644.59	\$6,038.00	\$6,038.00	\$6,038.00	\$5,750.00
Organization Total: Administration		\$8,068.20	\$8,644.59	\$6,038.00	\$6,038.00	\$6,038.00	\$5,750.00
Agency Total: Finance		\$8,068.20	\$8,644.59	\$6,038.00	\$6,038.00	\$6,038.00	\$5,750.00
Agency	029	Environmental Coordination Ser					
	0371	CNG Royalty Agreement for AF Veh					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6192	Royalties	\$0.00	\$6,929.00	\$0.00	\$0.00	\$1,133.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$6,929.00	\$0.00	\$0.00	\$1,133.00	\$0.00
Activity Total: Revenue		\$0.00	\$6,929.00	\$0.00	\$0.00	\$1,133.00	\$0.00
Organization Total: CNG Royalty Agreement for AF Veh		\$0.00	\$6,929.00	\$0.00	\$0.00	\$1,133.00	\$0.00
	1300	Energy Management					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
5541	Methane Recovery Reimb	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6145	PACE Application Fee	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$12,000.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0002	Energy Projects					
Agency	029	Environmental Coordination Ser					
Organization	1300	Energy Management					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$236,446.00	\$288,810.00	\$0.00	\$317,792.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$236,446.00	\$288,810.00	\$0.00	\$317,792.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0021	Operating Transfers 0021	\$19,175.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0048	Operating Transfers 0048	\$1,833.96	\$1,836.00	\$1,834.00	\$1,834.00	\$1,834.00	\$0.00
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$21,609.00	\$2,436.00	\$1,834.00	\$1,834.00	\$1,834.00	\$0.00
Activity Total: Revenue		\$33,609.00	\$3,966.00	\$238,280.00	\$290,644.00	\$1,834.00	\$317,792.00
1329		Energy Management					
<u>Operating Transfers In</u>							
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Energy Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Energy Management		\$33,609.00	\$3,966.00	\$238,280.00	\$290,644.00	\$1,834.00	\$317,792.00

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0002	Energy Projects					
Agency	029	Environmental Coordination Ser					
Organization	1350	PACE Revolving Loans					
Activity	0000	Revenue					
<u>Charges For Services</u>							
6145	PACE Application Fee	\$3,710.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$3,710.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$494,456.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$494,456.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.00MG	Operating Transfers Major Grants	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$103,710.00	\$661,060.00	\$0.00	\$494,456.00	\$0.00	\$0.00
Organization Total: PACE Revolving Loans		\$103,710.00	\$661,060.00	\$0.00	\$494,456.00	\$0.00	\$0.00
	1375	Community Energy Revolving Loans					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
2200	Program Income	\$4,122.11	\$6,801.96	\$0.00	\$0.00	\$3,400.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$4,122.11	\$6,801.96	\$0.00	\$0.00	\$3,400.00	\$0.00
Activity Total: Revenue		\$4,122.11	\$6,801.96	\$0.00	\$0.00	\$3,400.00	\$0.00
Organization Total: Community Energy Revolving Loans		\$4,122.11	\$6,801.96	\$0.00	\$0.00	\$3,400.00	\$0.00
Agency Total: Environmental Coordination Ser		\$141,441.11	\$678,756.96	\$238,280.00	\$785,100.00	\$6,367.00	\$317,792.00
Fund Total: Energy Projects		\$149,509.31	\$687,401.55	\$244,318.00	\$791,138.00	\$12,405.00	\$323,542.00

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0003	Downtown Development Authority					
Agency	003	Downtown Development Authority					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Taxes</u>							
1119	DDA Taxes	\$0.00	\$0.00	\$4,501,347.00	\$4,501,347.00	\$4,454,379.00	\$4,800,000.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$4,501,347.00	\$4,501,347.00	\$4,454,379.00	\$4,800,000.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$10,939.00	\$10,939.00	\$10,939.00	\$3,009.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$10,939.00	\$10,939.00	\$10,939.00	\$3,009.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$1,347,525.00	\$1,347,525.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$1,347,525.00	\$1,347,525.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$5,859,811.00	\$5,859,811.00	\$4,465,318.00	\$4,803,009.00
Organization Total: Administration		\$0.00	\$0.00	\$5,859,811.00	\$5,859,811.00	\$4,465,318.00	\$4,803,009.00
Agency Total: Downtown Development Authority		\$0.00	\$0.00	\$5,859,811.00	\$5,859,811.00	\$4,465,318.00	\$4,803,009.00
Agency	018	Finance					
	1000	Administration					
	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Downtown Development Authority		\$0.00	\$0.00	\$5,859,811.00	\$5,859,811.00	\$4,465,318.00	\$4,803,009.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0004	Maintenance Facility					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$30,235.76	\$21,232.80	\$0.00	\$0.00	\$0.00	\$0.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$30,235.76	\$21,232.80	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$30,235.76	\$21,232.80	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$30,235.76	\$21,232.80	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$30,235.76	\$21,232.80	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040	Public Services					
	9495	Maintenance Facility Construct					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$23,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$0.00	\$90,717.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$41,040.00	\$90,717.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0012	Operating Transfers 0012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0042	Operating Transfers 0042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0043	Operating Transfers 0043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0072	Operating Transfers 0072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0004	Maintenance Facility					
Agency	040	Public Services					
Organization	9495	Maintenance Facility Construct					
Activity	0000	Revenue					
<u>Contributions</u>							
6988	Developer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$41,040.00	\$90,717.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Maintenance Facility Construct		\$41,040.00	\$90,717.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$41,040.00	\$90,717.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	070	Public Services Administration					
	1000	Administration					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services Administration		(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Maintenance Facility		\$53,275.76	\$111,949.80	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0007	Local Law Enforc Block Grant					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$291.52	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$291.52	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$291.52	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$0.00	\$291.52	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$0.00	\$291.52	\$0.00	\$0.00	\$0.00	\$0.00
Agency	031	Police					
	0232	2008 JAG Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2008 JAG Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0240	2009 Justice Assistance Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$26,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$26,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$26,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2009 Justice Assistance Grant		\$26,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0007	Local Law Enforc Block Grant					
Agency	031	Police					
Organization	0241	2010 Justice Assistance Grant					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$33,871.84	\$2,667.16	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$33,871.84	\$2,667.16	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$33,871.84	\$2,667.16	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2010 Justice Assistance Grant		\$33,871.84	\$2,667.16	\$0.00	\$0.00	\$0.00	\$0.00
	0243	2011 JAG Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$27,996.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$27,996.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$27,996.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2011 JAG Grant		\$0.00	\$27,996.00	\$0.00	\$0.00	\$0.00	\$0.00
	0245	2012 JAG Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2012 JAG Grant		\$0.00	\$10,790.00	\$0.00	\$0.00	\$0.00	\$0.00
	0248	2013 MSP JAG Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$6,678.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$6,678.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0007	Local Law Enforc Block Grant					
Agency	031	Police					
Organization	0248	2013 MSP JAG Grant					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2013 MSP JAG Grant		\$0.00	\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00
	0249	2013 JAG Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$0.00	\$0.00	\$21,567.00	\$21,567.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$21,567.00	\$21,567.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$302.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$21,567.00	\$21,869.00	\$0.00
Organization Total: 2013 JAG Grant		\$0.00	\$0.00	\$0.00	\$21,567.00	\$21,869.00	\$0.00
Agency Total: Police		\$59,872.84	\$48,873.16	\$0.00	\$21,567.00	\$21,869.00	\$0.00
Fund Total: Local Law Enforc Block Grant		\$59,872.84	\$49,164.68	\$0.00	\$21,567.00	\$21,869.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0008	Ann Arbor Municipal Center					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	(\$962.33)	\$4,795.34	\$0.00	\$0.00	\$0.00	\$0.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Gain/Loss On invest (Unrealiz)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		(\$962.33)	\$4,795.34	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$962.33)	\$4,795.34	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		(\$962.33)	\$4,795.34	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		(\$962.33)	\$4,795.34	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040	Public Services					
	9505	City Hall Expansion					
	0000	Revenue					
<u>Charges For Services</u>							
2710.0003	Operating Transfers 0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0063	Operating Transfers 0063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$2,603,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$2,603,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0008	Ann Arbor Municipal Center					
Agency	040	Public Services					
Organization	9505	City Hall Expansion					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0023	Operating Transfers 0023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0057	Operating Transfers 0057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$2,603,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: City Hall Expansion		\$2,603,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$2,603,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Ann Arbor Municipal Center		\$2,602,037.67	\$4,795.34	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0009	Smart Zone LDFA					
Agency	009	Smart Zone					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Taxes</u>							
1117	Smart Zone LDFA Taxes	\$33,296.76	\$23,819.80	\$1,645,397.00	\$1,645,397.00	\$2,017,835.00	\$2,058,192.00
<u>Total: Taxes</u>		\$33,296.76	\$23,819.80	\$1,645,397.00	\$1,645,397.00	\$2,017,835.00	\$2,058,192.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0009	Smart Zone LDFA					
Agency	009	Smart Zone					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
2200	Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$159,245.00	\$159,245.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$159,245.00	\$159,245.00	\$0.00	\$0.00
Activity Total: Revenue		\$33,296.76	\$23,819.80	\$1,804,642.00	\$1,804,642.00	\$2,017,835.00	\$2,058,192.00
Organization Total: Administration		\$33,296.76	\$23,819.80	\$1,804,642.00	\$1,804,642.00	\$2,017,835.00	\$2,058,192.00
Agency Total: Smart Zone		\$33,296.76	\$23,819.80	\$1,804,642.00	\$1,804,642.00	\$2,017,835.00	\$2,058,192.00
Agency	018	Finance					
	1000	Administration					
	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$14,576.48	\$11,787.88	\$10,250.00	\$10,250.00	\$10,250.00	\$12,940.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$14,576.48	\$11,787.88	\$10,250.00	\$10,250.00	\$10,250.00	\$12,940.00
Activity Total: Revenue		\$14,576.48	\$11,787.88	\$10,250.00	\$10,250.00	\$10,250.00	\$12,940.00
Organization Total: Administration		\$14,576.48	\$11,787.88	\$10,250.00	\$10,250.00	\$10,250.00	\$12,940.00
Agency Total: Finance		\$14,576.48	\$11,787.88	\$10,250.00	\$10,250.00	\$10,250.00	\$12,940.00
Fund Total: Smart Zone LDFA		\$47,873.24	\$35,607.68	\$1,814,892.00	\$1,814,892.00	\$2,028,085.00	\$2,071,132.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	002	Community Development					
Organization	2200	Housing					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2159	Washtenaw County - Grant	\$206,444.11	\$212,713.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$206,444.11	\$212,713.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$104,500.00	\$327,500.00	\$0.00	\$104,500.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$104,500.00	\$327,500.00	\$0.00	\$104,500.00
Activity Total: Revenue		\$206,444.11	\$212,713.75	\$104,500.00	\$327,500.00	\$0.00	\$104,500.00
Organization Total: Housing		\$206,444.11	\$212,713.75	\$104,500.00	\$327,500.00	\$0.00	\$104,500.00
	3400	Human Services					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$56,899.00	\$56,899.00	\$0.00	\$46,899.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$56,899.00	\$56,899.00	\$0.00	\$46,899.00
Activity Total: Revenue		\$0.00	\$0.00	\$56,899.00	\$56,899.00	\$0.00	\$46,899.00
Organization Total: Human Services		\$0.00	\$0.00	\$56,899.00	\$56,899.00	\$0.00	\$46,899.00
Agency Total: Community Development		\$206,444.11	\$212,713.75	\$161,399.00	\$384,399.00	\$0.00	\$151,399.00
Agency	010	Mayor					
	1010	Mayor & Council					
	0000	Revenue					
<u>Charges For Services</u>							
5407	Donations	\$480.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$480.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$480.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Mayor & Council		\$480.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Mayor		\$480.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	011	City Administrator					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: City Administrator		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	012	Human Resources					
	1000	Administration					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Human Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	014	Attorney					
	1000	Administration					
	0000	Revenue					
<u>Fines & Forfeits</u>							
3207	Service Fees/UM Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines & Forfeits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	014	Attorney					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7924	Refunds/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0042	Operating Transfers 0042	\$117,999.96	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
<u>Total: Operating Transfers In</u>		\$117,999.96	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Activity Total: Revenue		\$117,999.96	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Organization Total: Administration		\$117,999.96	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Agency Total: Attorney		\$117,999.96	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Agency	015	City Clerk					
	1000	Administration					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4105	Auctioneer	\$80.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Bicycle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4109	Computer Printouts	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112	Going Out Of Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4113	Medical Marijuana Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4117	Taxi Driver	\$2,925.00	\$3,990.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
4118	Taxi Owner	\$6,037.50	\$7,248.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	015	City Clerk					
Organization	1000	Administration					
Activity	0000	Revenue					
4122	Liquor License	\$39,650.00	\$28,750.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
4170	Dog License	\$17,840.00	\$19,360.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
4199	Miscellaneous - City Clerk	\$6,963.41	\$5,396.10	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<u>Total: Licenses, Permits & Registrations</u>		\$73,535.91	\$64,784.10	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
<u>Intergovernmental Revenues</u>							
2274	Liquor Retail License	\$118,574.71	\$99,976.80	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<u>Total: Intergovernmental Revenues</u>		\$118,574.71	\$99,976.80	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<u>Charges For Services</u>							
4115	FOIA Charges	\$1,575.64	\$2,296.95	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Charges For Services</u>		\$1,575.64	\$2,296.95	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$2,700.00	\$2,700.00	\$9,700.00	\$9,700.00	\$4,000.00	\$4,000.00
<u>Total: Miscellaneous Revenue</u>		\$2,700.00	\$2,700.00	\$9,700.00	\$9,700.00	\$4,000.00	\$4,000.00
Activity Total: Revenue		\$196,386.26	\$169,757.85	\$176,700.00	\$176,700.00	\$171,000.00	\$171,000.00
Organization Total: Administration		\$196,386.26	\$169,757.85	\$176,700.00	\$176,700.00	\$171,000.00	\$171,000.00
	1400	Elections					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
7924	Refunds/Reimbursement	\$162,692.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$162,692.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$162,692.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Elections		\$162,692.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency Total: City Clerk		\$359,078.55	\$169,757.85	\$176,700.00	\$176,700.00	\$171,000.00	\$171,000.00
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Taxes</u>							
1111	Operating Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112	Employee Benefits Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115	Transportation (AATA) Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Penalties/Delinquent Special Assessments & Taxes	\$391,526.92	\$356,068.60	\$0.00	\$0.00	\$0.00	\$0.00
1342	Tax Administrative Fee	\$2,612.65	\$1,245.39	\$0.00	\$0.00	\$0.00	\$0.00
1701	In Lieu - House Trailer	\$315.50	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00
1702	In Lieu - Fringe Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1708	Pmt In Lieu Elderly Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$394,455.07	\$357,625.99	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>							
2271	State Shared - Statutory	\$1,404,938.00	\$1,478,574.00	\$1,395,510.00	\$1,395,510.00	\$1,395,510.00	\$1,567,221.00
2272	State Shared - Constitutional	\$8,224,964.00	\$8,293,157.00	\$8,440,926.00	\$8,440,926.00	\$8,440,926.00	\$8,596,713.00
5201	U Of M Fire Protection	\$1,369,157.57	\$1,435,653.08	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$942,655.00
<u>Total: Intergovernmental Revenues</u>		\$10,999,059.57	\$11,207,384.08	\$10,936,436.00	\$10,936,436.00	\$10,936,436.00	\$11,106,589.00
<u>Charges For Services</u>							
2303	Project Credit	\$950,383.74	\$263,640.87	\$893,989.00	\$893,989.00	\$893,989.00	\$460,297.00
2414	AATA Tax Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$950,383.74	\$263,640.87	\$893,989.00	\$893,989.00	\$893,989.00	\$460,297.00
<u>Fines & Forfeits</u>							
3119	Writ/Garnishment	\$102.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines & Forfeits</u>		\$102.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$428,361.69	\$362,129.37	\$288,813.00	\$288,813.00	\$288,813.00	\$281,893.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
6203	Interest/Dividends	\$343.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6216	Inter (Svc Chgs) Dem Dep Accts	\$1,149.34	\$899.92	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$429,854.52	\$363,029.29	\$288,813.00	\$288,813.00	\$288,813.00	\$281,893.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$13,159.68	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$11,695.59	\$15,168.99	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Total: Miscellaneous Revenue</u>		\$11,695.59	\$28,328.67	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<u>Intragovernmental Sales</u>							
5300	Mun Svc Chg Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,199,502.00
5302	Mun Svc Chg Energy	\$19,203.96	\$19,683.96	\$20,038.00	\$20,038.00	\$20,038.00	\$20,539.00
5309	Mun Svc LDFA	\$0.00	\$13,135.00	\$25,509.00	\$25,509.00	\$25,509.00	\$26,147.00
5311	Mun Svc Chg Central Stores	\$27,366.00	\$28,050.00	\$24,823.00	\$24,823.00	\$24,823.00	\$25,444.00
5312	Mun Svc Chg Fleet	\$130,068.00	\$133,320.00	\$138,938.00	\$138,938.00	\$138,938.00	\$142,411.00
5314	Mun Svc Chg Info Technology	\$446,397.00	\$457,557.00	\$658,653.00	\$658,653.00	\$658,653.00	\$675,119.00
5315	Mun Svc Chg Parks Serv HQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5316	Mun Svc Chg Cablecasting	\$56,793.96	\$58,214.04	\$70,827.00	\$70,827.00	\$70,827.00	\$72,598.00
5318	Mun Svc Chg Parks Rehab/Developed	\$28,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Mun Svc Chg Major Streets	\$180,903.00	\$185,426.04	\$175,509.00	\$175,509.00	\$175,509.00	\$179,897.00
5322	Mun Svc Chg Local Streets	\$43,338.96	\$44,421.96	\$44,215.00	\$44,215.00	\$44,215.00	\$45,320.00
5325	Mun Svc Chg Bandemer	\$2,322.96	\$2,381.04	\$1,789.00	\$1,789.00	\$1,789.00	\$1,834.00
5326	Mun Svc Chg Construction	\$159,233.04	\$163,214.04	\$130,503.00	\$130,503.00	\$130,503.00	\$133,766.00
5336	Mun Svc Chg Metro Expansion	\$4,035.96	\$4,137.00	\$12,336.00	\$12,336.00	\$12,336.00	\$12,644.00
5342	Mun Svc Chg Water	\$380,661.00	\$390,177.96	\$381,907.00	\$381,907.00	\$381,907.00	\$391,455.00
5343	Mun Svc Chg Sewage	\$398,742.00	\$408,711.00	\$426,054.00	\$426,054.00	\$426,054.00	\$436,705.00
5346	Mun Svc Chg Market	\$17,507.04	\$17,945.04	\$18,850.00	\$18,850.00	\$18,850.00	\$19,321.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
5347	Mun Svc Chg Recreation Facility	\$98,504.04	\$100,966.92	\$0.00	\$0.00	\$0.00	\$0.00
5348	Mun Svc Chg Airport	\$23,517.00	\$24,105.00	\$51,770.00	\$51,770.00	\$51,770.00	\$53,064.00
5349	Mun Svc Chg Project Management	\$123,387.00	\$126,471.96	\$135,113.00	\$135,113.00	\$135,113.00	\$138,491.00
5356	Mun Svc Chg Art in Public Places	\$0.00	\$0.00	\$18,013.00	\$18,013.00	\$18,013.00	\$18,463.00
5357	Mun Svc Chg Insurance	\$285,480.00	\$292,617.00	\$376,841.00	\$376,841.00	\$376,841.00	\$386,262.00
5358	Mun Svc Chg Wheeler	\$0.00	\$0.00	\$19,505.00	\$19,505.00	\$19,505.00	\$19,993.00
5361	Mun Svc Chg Alternative Transportation	\$0.00	\$0.00	\$9,880.00	\$9,880.00	\$9,880.00	\$10,127.00
5362	Mun Svc Chg Street Repair Mill	\$149,148.00	\$152,877.00	\$300,555.00	\$300,555.00	\$300,555.00	\$308,069.00
5369	Mun Svc Chg Stormwater	\$90,525.00	\$92,787.96	\$201,095.00	\$201,095.00	\$201,095.00	\$206,122.00
5372	Mun Svc Chg Solid Waste	\$258,395.04	\$264,855.00	\$255,732.00	\$255,732.00	\$255,732.00	\$262,125.00
<u>Total: Intragovernmental Sales</u>		\$2,923,820.96	\$2,981,054.92	\$3,498,455.00	\$3,498,455.00	\$3,498,455.00	\$14,785,418.00
Activity Total: Revenue		\$15,709,371.45	\$15,201,117.82	\$15,632,693.00	\$15,632,693.00	\$15,632,693.00	\$26,649,197.00
Organization Total: Administration		\$15,709,371.45	\$15,201,117.82	\$15,632,693.00	\$15,632,693.00	\$15,632,693.00	\$26,649,197.00
	1600	Treasurer					
	0000	Revenue					
<u>Taxes</u>							
1111	Operating Levy	\$27,605,065.92	\$27,887,678.03	\$28,697,429.00	\$28,697,429.00	\$28,697,429.00	\$29,394,086.00
1112	Employee Benefits Levy	\$9,192,846.39	\$9,295,488.08	\$9,565,500.00	\$9,565,500.00	\$9,565,500.00	\$9,797,711.00
1340	Penalties/Delinquent Special Assessments & Taxes	\$115,047.99	\$5,375.37	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
1342	Tax Administrative Fee	\$2,354,947.51	\$2,398,004.93	\$2,419,594.00	\$2,419,594.00	\$2,419,594.00	\$2,461,936.00
1344	PA 105 PRE Interest	\$163.28	\$40,938.08	\$0.00	\$0.00	\$0.00	\$0.00
1701	In Lieu - House Trailer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1702	In Lieu - Fringe Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	018	Finance					
Organization	1600	Treasurer					
Activity	0000	Revenue					
1708	Pmt In Lieu Elderly Housing	\$52,727.16	\$49,794.84	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00
<u>Total: Taxes</u>		\$39,320,798.25	\$39,677,279.33	\$41,228,523.00	\$41,228,523.00	\$41,228,523.00	\$42,199,733.00
<u>Charges For Services</u>							
2414	AATA Tax Collection Fee	\$92,517.72	\$93,491.60	\$92,116.00	\$92,116.00	\$92,116.00	\$97,731.00
<u>Total: Charges For Services</u>		\$92,517.72	\$93,491.60	\$92,116.00	\$92,116.00	\$92,116.00	\$97,731.00
<u>Fines & Forfeits</u>							
3207	Service Fees/UM Parking	\$229,101.46	\$234,814.91	\$242,457.00	\$242,457.00	\$242,457.00	\$249,731.00
<u>Total: Fines & Forfeits</u>		\$229,101.46	\$234,814.91	\$242,457.00	\$242,457.00	\$242,457.00	\$249,731.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6838	Jeopardy Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6868	NSF Ck/Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6869	NSF Ck Fee	\$1,494.00	\$1,080.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
6999	Miscellaneous	\$7,262.06	\$1,727.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Miscellaneous Revenue</u>		\$8,756.06	\$2,807.50	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Activity Total: Revenue		\$39,651,173.49	\$40,008,393.34	\$41,570,096.00	\$41,570,096.00	\$41,570,096.00	\$42,554,195.00
Organization Total: Treasurer		\$39,651,173.49	\$40,008,393.34	\$41,570,096.00	\$41,570,096.00	\$41,570,096.00	\$42,554,195.00
	1700	Assessing					
	0000	Revenue					
<u>Taxes</u>							
1343	Tax Abatement Fee	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1702	In Lieu - Fringe Service	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$1,460.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	018	Finance					
Organization	1700	Assessing					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$1,189.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$1,189.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$2,649.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Assessing		\$2,649.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00
	1800	Accounting					
	0000	Revenue					
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	(\$1,761.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		(\$1,761.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$423.43	(\$235.01)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$423.43	(\$235.01)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$1,337.94)	(\$235.01)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Accounting		(\$1,337.94)	(\$235.01)	\$0.00	\$0.00	\$0.00	\$0.00
	1900	Procurement					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$1,916.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	018	Finance					
Organization	1900	Procurement					
Activity	0000	Revenue					
6806	Refund Prior Year Expense	\$0.00	\$142.16	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$3,716.25	\$1,942.16	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intragovernmental Sales</u>							
8110	Office Supplies	\$1,401.46	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00
8112	Postage Charges	\$1,003.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intragovernmental Sales</u>		\$2,405.26	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$6,121.51	\$2,591.16	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Procurement		\$6,121.51	\$2,591.16	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$55,367,977.51	\$55,212,975.31	\$57,202,789.00	\$57,202,789.00	\$57,202,789.00	\$69,203,392.00
Agency	019	Non-Departmental					
	1000	Administration					
	0000	Revenue					
<u>Taxes</u>							
1115	Transportation (AATA) Levy	\$9,192,846.39	\$9,344,268.98	\$9,565,500.00	\$9,565,500.00	\$9,565,500.00	\$9,797,711.00
<u>Total: Taxes</u>		\$9,192,846.39	\$9,344,268.98	\$9,565,500.00	\$9,565,500.00	\$9,565,500.00	\$9,797,711.00
<u>Charges For Services</u>							
2710.0003	Operating Transfers 0003	\$0.00	\$827,944.55	\$0.00	\$0.00	\$0.00	\$0.00
2710.0063	Operating Transfers 0063	\$1,996,053.26	\$1,511,413.44	\$2,332,025.00	\$2,332,025.00	\$2,332,025.00	\$2,338,842.00
<u>Total: Charges For Services</u>		\$1,996,053.26	\$2,339,357.99	\$2,332,025.00	\$2,332,025.00	\$2,332,025.00	\$2,338,842.00
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$182,550.00	\$0.00	\$0.00	\$3,581,008.00	\$0.00	\$0.00
6999	Miscellaneous	\$10,569.87	\$2,569.94	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	019	Non-Departmental					
Organization	1000	Administration					
Activity	0000	Revenue					
7175	Tower Rental Fee/AT&T	\$458,490.61	\$546,324.07	\$520,279.00	\$520,279.00	\$520,279.00	\$538,853.00
<u>Total: Miscellaneous Revenue</u>		\$651,610.48	\$548,894.01	\$520,279.00	\$4,101,287.00	\$520,279.00	\$538,853.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$260,514.00	\$1,263,003.00	\$0.00	\$2,661,353.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$260,514.00	\$1,263,003.00	\$0.00	\$2,661,353.00
<u>Operating Transfers In</u>							
2710.0042	Operating Transfers 0042	\$761,148.00	\$833,292.00	\$871,489.00	\$871,489.00	\$871,489.00	\$901,260.00
<u>Total: Operating Transfers In</u>		\$761,148.00	\$833,292.00	\$871,489.00	\$871,489.00	\$871,489.00	\$901,260.00
<u>Intragovernmental Sales</u>							
8112	Postage Charges	\$1,019.48	\$331.93	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intragovernmental Sales</u>		\$1,019.48	\$331.93	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$12,602,677.61	\$13,066,144.91	\$13,549,807.00	\$18,133,304.00	\$13,289,293.00	\$16,238,019.00
Organization Total: Administration		\$12,602,677.61	\$13,066,144.91	\$13,549,807.00	\$18,133,304.00	\$13,289,293.00	\$16,238,019.00
	1200	General Debt Service					
	0000	Revenue					
<u>Charges For Services</u>							
1625	Special Asses - Sidewalks	\$1,664.84	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00
1626	Special Asses - Road Impr	\$3,569.41	\$1,418.51	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$5,234.25	\$1,804.63	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$5,234.25	\$1,804.63	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: General Debt Service		\$5,234.25	\$1,804.63	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	019	Non-Departmental					
Organization	1934	Dangerous Buildings Demolition					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
7924	Refunds/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Dangerous Buildings Demolition		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Non-Departmental		\$12,607,911.86	\$13,067,949.54	\$13,549,807.00	\$18,133,304.00	\$13,289,293.00	\$16,238,019.00
Agency	021	District Court					
	1000	Administration					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2258	State/Jury Fee Reimb - Grant	\$4,202.50	\$1,555.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2281	Judicial Standardization	\$164,142.24	\$137,172.00	\$164,100.00	\$164,100.00	\$164,100.00	\$164,100.00
3114	Drunk Driving Caseflow Assist	\$20,506.17	\$13,096.58	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3115	Drug Caseflow Assist	\$841.18	\$565.00	\$500.00	\$500.00	\$500.00	\$500.00
3135	SCAO Drug Court Grant	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$95,000.00
<u>Total: Intergovernmental Revenues</u>		\$189,692.09	\$152,388.58	\$256,600.00	\$176,600.00	\$256,600.00	\$271,600.00
<u>Fines & Forfeits</u>							
3102	City Ordinance Fines	\$334,455.79	\$328,732.78	\$397,000.00	\$397,000.00	\$397,000.00	\$397,000.00
3103	Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3105	Crime Victim Rights Fund	\$5,361.63	\$10,941.84	\$6,200.00	\$6,200.00	\$6,200.00	\$6,300.00
3109	Ordinance Fines & Costs	\$1,051,910.36	\$1,274,822.39	\$1,229,000.00	\$1,229,000.00	\$1,229,000.00	\$1,242,000.00
3116	Operating Under the Influence of Liquor Cost Recovery Fee	\$7,200.00	\$9,200.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,100.00
3117	Court Filing Fees	\$63,546.00	\$57,868.00	\$76,300.00	\$76,300.00	\$76,300.00	\$77,100.00
3118	Jury Demand Fees	\$1,600.00	\$1,080.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,800.00
3119	Writ/Garnishment	\$76,245.00	\$78,975.00	\$86,520.00	\$86,520.00	\$86,520.00	\$87,400.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	021	District Court					
Organization	1000	Administration					
Activity	0000	Revenue					
3120	Atty Fee Reimbursement	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
3122	Probation Oversight Fee	\$118,801.00	\$129,141.52	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00
<u>Total: Fines & Forfeits</u>		\$1,659,119.78	\$1,891,961.53	\$1,949,770.00	\$1,949,770.00	\$1,949,770.00	\$1,964,700.00
<u>Investment Income</u>							
6200	Investment Income	\$399.96	\$419.31	\$440.00	\$440.00	\$440.00	\$450.00
<u>Total: Investment Income</u>		\$399.96	\$419.31	\$440.00	\$440.00	\$440.00	\$450.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7924	Refunds/Reimbursement	\$0.00	\$27,039.11	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$27,039.11	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,849,211.83	\$2,071,808.53	\$2,224,810.00	\$2,144,810.00	\$2,224,810.00	\$2,254,750.00
Organization Total: Administration		\$1,849,211.83	\$2,071,808.53	\$2,224,810.00	\$2,144,810.00	\$2,224,810.00	\$2,254,750.00
	2120	Judicial & Direct Support					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Judicial & Direct Support		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	021	District Court					
Organization	2160	Probatn/Post Judg Support					
Activity	0000	Revenue					
<u>Fines & Forfeits</u>							
3122	Probation Oversight Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines & Forfeits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Probatn/Post Judg Support		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: District Court		\$1,849,211.83	\$2,071,808.53	\$2,224,810.00	\$2,144,810.00	\$2,224,810.00	\$2,254,750.00
Agency	029	Environmental Coordination Ser					
	1300	Energy Management					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Energy Management		\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Environmental Coordination Ser		\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	031	Police					
	3150	Operations					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2149	HIDTA grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2324	AATA - Grant	\$75,000.00	\$78,750.00	\$82,500.00	\$82,500.00	\$85,625.00	\$87,500.00
2334	Wireless 911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$75,000.00	\$78,750.00	\$82,500.00	\$82,500.00	\$85,625.00	\$87,500.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	031	Police					
Organization	3150	Operations					
Activity	0000	Revenue					
<u>Charges For Services</u>							
1616	Weed Cutting Charges	\$2,027.00	\$1,435.50	\$1,500.00	\$1,500.00	\$1,746.00	\$1,500.00
1617	Solid Waste Clean Up Communitiy	\$2,073.20	\$1,044.00	\$500.00	\$500.00	\$3,740.00	\$500.00
1618	Permission To Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1619	Snow Removal Charges	(\$97.50)	\$1,431.25	\$250.00	\$250.00	\$1,400.00	\$250.00
2333	Police Central Dispatch Remb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5101	U Of M Police General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5102	U of M Basketball	\$19,804.21	\$38,442.15	\$20,000.00	\$20,000.00	\$38,000.00	\$20,000.00
5103	U Of M Football	\$322,705.41	\$270,129.40	\$214,000.00	\$214,000.00	\$214,000.00	\$257,000.00
5104	Sex Offender Fee	\$0.00	(\$270.00)	\$100.00	\$100.00	\$250.00	\$100.00
5108	PBT Administration	\$6,052.00	\$5,469.00	\$8,000.00	\$8,000.00	\$6,175.00	\$8,000.00
5109	BD Of Ed Spec Service	\$0.00	\$85,758.95	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
5111	Crash Reports	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$5,805.00	\$9,000.00
5112	Pol Rprts Reproduction	\$0.00	\$9,963.19	\$20,000.00	\$20,000.00	\$20,234.00	\$20,000.00
5113	Pol Credential & Bar Letter	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$3,695.00	\$4,000.00
5114	Dog Inspection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5118	Dog Impoundment Fee	\$125.00	\$155.00	\$150.00	\$150.00	\$150.00	\$150.00
5119	Miscellaneous - Police	\$0.00	\$42,454.50	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
5640	Police-False Alarm Respon	(\$160.00)	\$91,608.50	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
5641	Police/Autodialer	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5642	Alarm Connection Fee	\$0.00	\$32,717.00	\$100,000.00	\$100,000.00	\$56,852.00	\$100,000.00
5643	Fire/Autodialer	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
8216	Towing Fees	\$0.00	\$10,010.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<u>Total: Charges For Services</u>		\$352,529.32	\$590,348.44	\$653,500.00	\$653,500.00	\$628,047.00	\$696,500.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	031	Police					
Organization	3150	Operations					
Activity	0000	Revenue					
<u>Fines & Forfeits</u>							
3201	City Standing Violations/Regular & Partial	\$2,297,202.04	\$2,036,567.60	\$2,067,750.00	\$2,067,750.00	\$2,038,581.00	\$2,020,969.00
3204	UM St Viol/Regs & PArt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3206	UM Defaults Owed To City	\$38,519.00	\$31,353.00	\$40,000.00	\$40,000.00	\$13,767.00	\$40,000.00
<u>Total: Fines & Forfeits</u>		\$2,335,721.04	\$2,067,920.60	\$2,107,750.00	\$2,107,750.00	\$2,052,348.00	\$2,060,969.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$0.00	\$0.00	\$12,520.00	\$12,520.00	\$12,520.00	\$12,520.00
6305	Sale Of Fixed Assets	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$2,390.00	\$4,756.67	\$0.00	\$0.00	\$588.00	\$0.00
6906	Sale of Abandoned Prop	\$2,069.20	\$2,763.24	\$500.00	\$500.00	\$1,088.00	\$500.00
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$25,976.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$4,459.20	\$21,519.91	\$13,020.00	\$13,020.00	\$40,172.00	\$13,020.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0072	Operating Transfers 0072	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<u>Total: Operating Transfers In</u>		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<u>Contributions</u>							
5116	Donations/Police	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$11,188.00	\$1,000.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$11,188.00	\$1,000.00
Activity Total: Revenue		\$2,797,709.56	\$2,788,538.95	\$2,887,770.00	\$3,012,770.00	\$2,847,380.00	\$2,888,989.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	031	Police					
Organization	3150	Operations					
Activity	3150	Patrol					
<u>Intragovernmental Sales</u>							
8268	Accident Damage Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intragovernmental Sales</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Patrol		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Operations		\$2,797,709.56	\$2,788,538.95	\$2,887,770.00	\$3,012,770.00	\$2,847,380.00	\$2,888,989.00
Agency Total: Police		\$2,797,709.56	\$2,788,538.95	\$2,887,770.00	\$3,012,770.00	\$2,847,380.00	\$2,888,989.00
Agency	032	Fire					
	1000	Administration					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4326	Special Events	\$10,813.19	\$1,348.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Licenses, Permits & Registrations</u>		\$10,813.19	\$1,348.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$0.00	\$301,530.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$301,530.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
5202	Fire False Alarm Fee	\$62,670.00	\$42,500.00	\$63,000.00	\$63,000.00	\$34,750.00	\$63,000.00
5203	U of M - Fire Services	\$54,029.31	\$31,502.48	\$35,000.00	\$35,000.00	\$30,966.00	\$35,000.00
5210	Fire Inspection Fees	\$263,378.00	\$342,240.00	\$478,976.00	\$478,976.00	\$254,000.00	\$403,976.00
5212	Fire Plan Review Fees	\$7,860.00	\$11,010.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
5299	Miscellaneous - Fire Dept	\$43.63	\$41.08	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		<u>\$387,980.94</u>	<u>\$427,293.56</u>	<u>\$583,976.00</u>	<u>\$583,976.00</u>	<u>\$326,716.00</u>	<u>\$508,976.00</u>
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$8,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$16,314.22	\$14,761.56	\$0.00	\$0.00	\$23,005.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		<u>\$24,314.22</u>	<u>\$27,761.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,005.00</u>	<u>\$0.00</u>

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	032	Fire					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$101,200.00	\$0.00	\$0.00
Activity Total: Revenue		\$423,108.35	\$456,403.12	\$895,506.00	\$695,176.00	\$359,721.00	\$518,976.00
Organization Total: Administration		\$423,108.35	\$456,403.12	\$895,506.00	\$695,176.00	\$359,721.00	\$518,976.00
Agency Total: Fire		\$423,108.35	\$456,403.12	\$895,506.00	\$695,176.00	\$359,721.00	\$518,976.00
Agency	033	Building					
	1000	Administration					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4316	Construction Barricade Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4321	Sidewalk Occupancy/Portable Sign Permit	\$47,926.82	\$73,075.12	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
4323	Wetlands Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4326	Special Events	\$3,604.00	\$3,536.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
4327	Entertainment Licenses	\$2,037.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00
4344	Outside Reproduction	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4350	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4352	Nuisance Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4355	Plan Retrieval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Sidewalk Permits	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits & Registrations</u>		<u>\$53,631.32</u>	<u>\$77,446.12</u>	<u>\$104,200.00</u>	<u>\$104,200.00</u>	<u>\$104,200.00</u>	<u>\$404,200.00</u>

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	033	Building					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6868	NSF Ck/Recovery	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00
6869	NSF Ck Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$1,775.00	(\$662.80)	\$0.00	\$0.00	\$0.00	\$0.00
7924	Refunds/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$1,775.00	\$303.20	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$55,406.32	\$77,749.32	\$104,200.00	\$104,200.00	\$104,200.00	\$404,200.00
Organization Total: Administration		\$55,406.32	\$77,749.32	\$104,200.00	\$104,200.00	\$104,200.00	\$404,200.00
	3340	Housing Bureau					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4343	Housing Inspections	\$862,716.80	\$822,289.10	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,220,000.00
4352	Nuisance Enforcement	\$0.00	\$691.50	\$0.00	\$0.00	\$0.00	\$0.00
4353	Vacant/Abandoned Bldgs	\$4,218.00	\$3,834.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Licenses, Permits & Registrations</u>		\$866,934.80	\$826,814.60	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$1,222,000.00
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	033	Building					
Organization	3340	Housing Bureau					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$866,934.80	\$826,814.60	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$1,222,000.00
Organization Total: Housing Bureau		\$866,934.80	\$826,814.60	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$1,222,000.00
	3370	Appeals					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4362	Appeal Housing Board	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4364	Appeal Zoning Board	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits & Registrations</u>		(\$500.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$500.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Appeals		(\$500.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Building		\$921,841.12	\$905,563.92	\$1,206,200.00	\$1,206,200.00	\$1,206,200.00	\$1,626,200.00
Agency	040	Public Services					
	4500	Engineering					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$350,942.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$350,942.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	040	Public Services					
Organization	4500	Engineering					
Activity	0000	Revenue					
<u>Intragovernmental Sales</u>							
8199	Miscellaneous - Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intragovernmental Sales</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$350,942.00	\$0.00	\$0.00
Organization Total: Engineering		\$0.00	\$0.00	\$0.00	\$350,942.00	\$0.00	\$0.00
Agency Total: Public Services		\$0.00	\$0.00	\$0.00	\$350,942.00	\$0.00	\$0.00
Agency	050	Planning					
	3320	Historic Preservation					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4203	Historic Preservation	\$11,695.00	\$11,750.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
<u>Total: Licenses, Permits & Registrations</u>		\$11,695.00	\$11,750.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
<u>Intergovernmental Revenues</u>							
2260	State of Michigan - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$11,695.00	\$11,750.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
Organization Total: Historic Preservation		\$11,695.00	\$11,750.00	\$10,000.00	\$10,000.00	\$10,000.00	\$12,000.00
	3360	Planning					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4201	Annexation Fees	\$605.00	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4204	Master Plan Surcharge	\$215.00	\$225.00	\$200.00	\$200.00	\$200.00	\$200.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	050	Planning					
Organization	3360	Planning					
Activity	0000	Revenue					
4205	Site Plans	\$155,642.89	\$196,423.75	\$140,000.00	\$140,000.00	\$140,000.00	\$186,000.00
4206	Zoning Fees	\$12,985.00	\$12,327.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4208	Master Deed Review	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4209	Brownfield Plan Review or Revision	\$2,200.00	\$4,450.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4210	Planning - Sale of Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4211	Site Plan For Plan Comm Approval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4212	Site Plan/ Admin Amend	\$21,301.00	\$26,600.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
4213	Land Division	\$9,520.00	\$8,676.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4214	Adm Lot Division	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4217	Planned Project Petition	\$650.00	\$1,950.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4219	Planned Unit Development	\$4,304.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4221	Revised Development Agreement	\$463.00	\$957.00	\$500.00	\$500.00	\$500.00	\$500.00
4323	Wetlands Permits	\$2,087.00	\$2,901.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4325	Zoning Compliance Permits	\$33,625.00	\$49,320.50	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
4344	Outside Reproduction	\$0.00	\$722.59	\$300.00	\$300.00	\$300.00	\$300.00
4355	Plan Retrieval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Sidewalk Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits & Registrations</u>		\$243,597.89	\$307,552.84	\$233,000.00	\$233,000.00	\$233,000.00	\$279,000.00
<u>Charges For Services</u>							
4222	Design Review Board	\$1,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
7116	Site Compliance	\$150.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Charges For Services</u>		\$1,150.00	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Miscellaneous Revenue</u>							
7924	Refunds/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	050	Planning					
Organization	3360	Planning					
Activity Total: Revenue		\$244,747.89	\$310,752.84	\$236,000.00	\$236,000.00	\$236,000.00	\$282,000.00
Organization Total: Planning		\$244,747.89	\$310,752.84	\$236,000.00	\$236,000.00	\$236,000.00	\$282,000.00
	3370	Appeals					
Activity	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4363	Appeal Sign Board	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4364	Appeal Zoning Board	\$8,500.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Licenses, Permits & Registrations</u>		<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Activity Total: Revenue		\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Organization Total: Appeals		\$11,000.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Agency Total: Planning		\$267,442.89	\$333,502.84	\$256,000.00	\$256,000.00	\$256,000.00	\$304,000.00
Agency	060	Parks & Recreation					
	1000	Administration					
	1000	Administration					
Function	0000	Revenue					
<u>Charges For Services</u>							
5459	Park Use Fee	\$718.00	\$990.00	\$500.00	\$500.00	\$500.00	\$500.00
5499	Miscellaneous-Parks	\$5,657.00	\$6,485.00	\$500.00	\$500.00	\$500.00	\$500.00
<u>Total: Charges For Services</u>		<u>\$6,375.00</u>	<u>\$7,475.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>Miscellaneous Revenue</u>							
6112	Sale/Maps	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6199	Other Rentals	\$0.00	\$47,770.00	\$47,770.00	\$47,770.00	\$47,770.00	\$47,770.00
6305	Sale Of Fixed Assets	\$6,800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	1000	Administration					
Activity	1000	Administration					
Function	0000	Revenue					
6999	Miscellaneous	(\$1,388.54)	\$3,308.96	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Miscellaneous Revenue</u>		\$5,412.46	\$52,018.96	\$48,770.00	\$48,770.00	\$48,770.00	\$48,770.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$22,977.00	\$22,977.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$22,977.00	\$22,977.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0034	Operating Transfers 0034	\$14,241.00	\$11,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
2710.0069	Operating Transfers 0069	\$84,999.96	\$84,996.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<u>Total: Operating Transfers In</u>		\$99,240.96	\$96,246.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Function Total: Revenue		\$111,028.42	\$155,739.96	\$172,747.00	\$172,747.00	\$149,770.00	\$149,770.00
Activity Total: Administration		\$111,028.42	\$155,739.96	\$172,747.00	\$172,747.00	\$149,770.00	\$149,770.00
Organization Total: Administration		\$111,028.42	\$155,739.96	\$172,747.00	\$172,747.00	\$149,770.00	\$149,770.00
	4000	Recreation Facilities & Serv					
	1646	Farmer's Market					
	0000	Revenue					
<u>Charges For Services</u>							
1518	Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.00
2710.0063	Operating Transfers 0063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5459	Park Use Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5483	Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1646	Farmer's Market					
Function	0000	Revenue					
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7401	Annual Rentals Paying Yearly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
7403	Daily Rentals Paying Yearly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
7404	Annual Rentals Paying Daily	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
7405	Daily Rentals Paying Daily	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
7407	Wednesday Night Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,965.00
<u>Miscellaneous Revenue</u>							
7406	Parking Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,776.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,776.00
Function Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,741.00
Activity Total: Farmer's Market		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,741.00
	6100	Facility Rentals					
	0000	Revenue					
<u>Charges For Services</u>							
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5457	Rec & Ed Field Fees	\$3,100.00	\$4,522.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
5459	Park Use Fee	\$341,775.89	\$366,770.48	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00
5468	Rental-Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6100	Facility Rentals					
Function	0000	Revenue					
5474	Dog Park Fees	\$13,685.00	\$14,287.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5490	Groups	\$1,510.00	\$430.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Charges For Services</u>		\$360,070.89	\$386,009.98	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
Function Total: Revenue		\$360,070.89	\$386,009.98	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
Activity Total: Facility Rentals		\$360,070.89	\$386,009.98	\$380,000.00	\$380,000.00	\$380,000.00	\$380,000.00
	6231	Buhr Pool					
	0000	Revenue					
<u>Charges For Services</u>							
5423	Day Camps	\$45,124.00	\$39,576.50	\$40,000.00	\$40,000.00	\$40,000.00	\$42,000.00
5425	Vending Machine Sales	\$412.47	\$1,015.45	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
5432	Swimming	\$104,982.80	\$91,112.76	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00
5438	Swimming-instructional	\$22,597.13	\$22,132.12	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
5439	Swim Team	\$12,196.50	\$9,749.50	\$11,200.00	\$11,200.00	\$11,200.00	\$11,300.00
5465	Rental-Pool	\$12,658.50	\$11,097.50	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
<u>Total: Charges For Services</u>		\$197,971.40	\$174,683.83	\$184,300.00	\$184,300.00	\$184,300.00	\$186,400.00
Function Total: Revenue		\$197,971.40	\$174,683.83	\$184,300.00	\$184,300.00	\$184,300.00	\$186,400.00
Activity Total: Buhr Pool		\$197,971.40	\$174,683.83	\$184,300.00	\$184,300.00	\$184,300.00	\$186,400.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6232	Buhr Rink					
Function	0000	Revenue					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$6,072.00	\$5,337.94	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
5409	Season Pass-Non-Resident	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
5425	Vending Machine Sales	\$1,050.56	\$289.60	\$600.00	\$600.00	\$600.00	\$600.00
5441	Skating	\$32,860.17	\$38,254.50	\$31,300.00	\$31,300.00	\$31,300.00	\$31,500.00
5443	Skate Shop	\$1,028.00	\$1,230.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
5449	Recreational Hockey	\$6,924.75	\$8,925.75	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
5466	Rental-Rink	\$90,637.25	\$91,990.00	\$91,500.00	\$91,500.00	\$91,500.00	\$91,500.00
Total: Charges For Services		\$138,572.73	\$146,027.79	\$135,300.00	\$135,300.00	\$135,300.00	\$135,500.00
Function Total: Revenue		\$138,572.73	\$146,027.79	\$135,300.00	\$135,300.00	\$135,300.00	\$135,500.00
Activity Total: Buhr Rink		\$138,572.73	\$146,027.79	\$135,300.00	\$135,300.00	\$135,300.00	\$135,500.00
	6234	Veteran's Pool					
	0000	Revenue					
<u>Charges For Services</u>							
5425	Vending Machine Sales	\$0.00	\$1,456.95	\$800.00	\$800.00	\$800.00	\$800.00
5426	Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5432	Swimming	\$124,449.80	\$85,912.13	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
5438	Swimming-instructional	\$18,082.13	\$12,715.99	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5439	Swim Team	\$15,610.50	\$18,158.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
5465	Rental-Pool	\$4,088.50	\$3,924.00	\$4,100.00	\$4,100.00	\$4,100.00	\$4,100.00
Total: Charges For Services		\$162,230.93	\$122,167.07	\$139,900.00	\$139,900.00	\$139,900.00	\$139,900.00
Function Total: Revenue		\$162,230.93	\$122,167.07	\$139,900.00	\$139,900.00	\$139,900.00	\$139,900.00
Activity Total: Veteran's Pool		\$162,230.93	\$122,167.07	\$139,900.00	\$139,900.00	\$139,900.00	\$139,900.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6235	Veteran's Ice Arena					
Function	0000	Revenue					
<u>Charges For Services</u>							
5425	Vending Machine Sales	\$1,871.12	\$1,449.92	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
5426	Concession	\$9,343.20	\$8,748.30	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
5427	Dasher Ad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5441	Skating	\$33,594.40	\$36,039.14	\$35,600.00	\$35,600.00	\$35,600.00	\$35,600.00
5443	Skate Shop	\$4,653.95	\$5,916.55	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
5444	Skating-Instructional	\$70,424.50	\$65,733.94	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
5447	Adult Hockey League	\$174,307.11	\$193,185.41	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
5466	Rental-Rink	\$143,440.51	\$127,706.30	\$146,500.00	\$146,500.00	\$146,500.00	\$146,500.00
5499	Miscellaneous-Parks	\$20.50	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges For Services		\$437,655.29	\$438,896.56	\$465,900.00	\$465,900.00	\$465,900.00	\$465,900.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$31.92	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$0.00	\$31.92	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$437,655.29	\$438,928.48	\$465,900.00	\$465,900.00	\$465,900.00	\$465,900.00
Activity Total: Veteran's Ice Arena		\$437,655.29	\$438,928.48	\$465,900.00	\$465,900.00	\$465,900.00	\$465,900.00
	6236	Fuller Pool					
	0000	Revenue					
<u>Charges For Services</u>							
5423	Day Camps	\$45,453.40	\$49,247.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
5425	Vending Machine Sales	\$1,651.51	\$1,326.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
5432	Swimming	\$150,029.47	\$129,835.33	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
5437	Swimming-Master	\$19,496.20	\$21,475.83	\$18,500.00	\$18,500.00	\$18,500.00	\$19,000.00
5438	Swimming-instructional	\$6,746.50	\$6,620.50	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
5460	Rental	(\$1,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6236	Fuller Pool					
Function	0000	Revenue					
5465	Rental-Pool	\$13,356.51	\$19,630.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
<u>Total: Charges For Services</u>		\$235,680.59	\$228,134.66	\$217,100.00	\$217,100.00	\$217,100.00	\$217,600.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$0.00	\$42,765.00	\$42,765.00	\$42,765.00	\$42,765.00	\$42,765.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$42,765.00	\$42,765.00	\$42,765.00	\$42,765.00	\$42,765.00
Function Total: Revenue		\$235,680.59	\$270,899.66	\$259,865.00	\$259,865.00	\$259,865.00	\$260,365.00
Activity Total: Fuller Pool		\$235,680.59	\$270,899.66	\$259,865.00	\$259,865.00	\$259,865.00	\$260,365.00
	6237	Mack Pool					
	0000	Revenue					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$9,540.63	\$10,965.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5409	Season Pass-Non-Resident	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5425	Vending Machine Sales	\$870.29	\$809.27	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5432	Swimming	\$15,085.23	\$14,704.09	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
5437	Swimming-Master	\$32,060.03	\$32,756.27	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
5438	Swimming-instructional	\$17,422.79	\$20,831.37	\$22,000.00	\$22,000.00	\$22,000.00	\$52,000.00
5439	Swim Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5465	Rental-Pool	\$39,272.38	\$43,154.88	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$114,251.35	\$123,220.88	\$119,000.00	\$119,000.00	\$119,000.00	\$149,000.00
Function Total: Revenue		\$114,251.35	\$123,220.88	\$119,000.00	\$119,000.00	\$119,000.00	\$149,000.00
Activity Total: Mack Pool		\$114,251.35	\$123,220.88	\$119,000.00	\$119,000.00	\$119,000.00	\$149,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6238	Veteran's Fitness Center					
Function	0000	Revenue					
<u>Charges For Services</u>							
5448	Fitness Center	\$3,013.50	\$2,749.80	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<u>Total: Charges For Services</u>		\$3,013.50	\$2,749.80	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Function Total: Revenue		\$3,013.50	\$2,749.80	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Activity Total: Veteran's Fitness Center		\$3,013.50	\$2,749.80	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	6242	Argo Livery					
	0000	Revenue					
<u>Charges For Services</u>							
5423	Day Camps	\$21,556.25	\$27,555.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00
5426	Concession	\$6,938.75	\$12,890.41	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
5461	Rental-Canoe	\$78,848.00	\$54,772.50	\$58,000.00	\$58,000.00	\$58,000.00	\$55,000.00
5471	Rental-Kayak	\$107,875.01	\$226,629.00	\$195,000.00	\$195,000.00	\$195,000.00	\$253,000.00
5477	Rental - Whitewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5478	Rental - Raft	\$850.00	\$4,670.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
5479	Rental - Tube	\$3,283.00	\$20,030.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,500.00
<u>Total: Charges For Services</u>		\$219,351.01	\$346,546.91	\$313,500.00	\$313,500.00	\$313,500.00	\$369,000.00
Function Total: Revenue		\$219,351.01	\$346,546.91	\$313,500.00	\$313,500.00	\$313,500.00	\$369,000.00
Activity Total: Argo Livery		\$219,351.01	\$346,546.91	\$313,500.00	\$313,500.00	\$313,500.00	\$369,000.00
	6244	Gallup Livery					
	0000	Revenue					
<u>Charges For Services</u>							
5423	Day Camps	\$62,796.00	\$62,628.93	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
5425	Vending Machine Sales	\$25.88	\$126.65	\$125.00	\$125.00	\$125.00	\$125.00
5426	Concession	\$29,546.75	\$24,655.84	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
5461	Rental-Canoe	\$101,591.00	\$54,728.28	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6244	Gallup Livery					
Function	0000	Revenue					
5463	Rental-Paddle Boat	\$14,214.00	\$10,465.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
5464	Rental-Meeting Room	\$8,334.00	\$8,669.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
5471	Rental-Kayak	\$110,240.30	\$120,224.80	\$138,000.00	\$138,000.00	\$138,000.00	\$140,000.00
5473	Canoe-Instruction	\$7,038.50	\$10,141.94	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
5475	Canoe-Sales	\$2,225.00	\$5,460.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
5499	Miscellaneous-Parks	\$0.00	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$336,011.43	\$297,055.44	\$341,625.00	\$341,625.00	\$341,625.00	\$343,625.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6975	Contrib-Corporate Challenge	\$14,226.17	\$3,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Miscellaneous Revenue</u>		\$14,226.17	\$3,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Function Total: Revenue		\$350,237.60	\$300,255.44	\$348,625.00	\$348,625.00	\$348,625.00	\$350,625.00
Activity Total: Gallup Livery		\$350,237.60	\$300,255.44	\$348,625.00	\$348,625.00	\$348,625.00	\$350,625.00
	6315	Senior Center Operations					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2159	Washtenaw County - Grant	\$1,845.00	\$1,230.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
2162	Community Foundation - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$1,845.00	\$1,230.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
<u>Charges For Services</u>							
5405	Classes-Resident	\$31,997.20	\$32,660.25	\$32,000.00	\$32,000.00	\$32,000.00	\$33,500.00
5407	Donations	\$1,866.25	\$1,113.27	\$1,200.00	\$10,399.00	\$1,200.00	\$1,800.00
5408	Season Pass-Resident	\$5,765.00	\$5,370.00	\$5,610.00	\$5,610.00	\$5,610.00	\$6,170.00
5424	Advertising	\$1,830.00	\$690.00	\$500.00	\$500.00	\$500.00	\$500.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6315	Senior Center Operations					
Function	0000	Revenue					
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5426	Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5468	Rental-Resident	\$19,530.02	\$22,183.53	\$23,000.00	\$23,000.00	\$23,000.00	\$26,000.00
5491	Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5492	Special Events	\$0.00	\$811.00	\$900.00	\$900.00	\$900.00	\$950.00
<u>Total: Charges For Services</u>		\$60,988.47	\$62,828.05	\$63,210.00	\$72,409.00	\$63,210.00	\$68,920.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0034	Operating Transfers 0034	\$15,000.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0083	Operating Transfers 0083	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$52,500.00	\$39,315.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$115,333.47	\$103,373.05	\$65,670.00	\$74,869.00	\$65,670.00	\$71,380.00
Activity Total: Senior Center Operations		\$115,333.47	\$103,373.05	\$65,670.00	\$74,869.00	\$65,670.00	\$71,380.00
	6503	Huron Golf Course					
	0000	Revenue					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5426	Concession	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$18,000.00
5460	Rental	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$75,000.00
5483	Merchandise	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$18,000.00
7511	Golf Fees	\$0.00	\$49.00	\$215,000.00	\$215,000.00	\$215,000.00	\$220,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6503	Huron Golf Course					
Function	0000	Revenue					
7590	Golf Tournaments	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
7592	Golf Lessons	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$29,000.00
<u>Total: Charges For Services</u>		\$0.00	\$49.00	\$367,000.00	\$367,000.00	\$367,000.00	\$381,000.00
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$0.00	\$49.00	\$367,000.00	\$367,000.00	\$367,000.00	\$381,000.00
Activity Total: Huron Golf Course		\$0.00	\$49.00	\$367,000.00	\$367,000.00	\$367,000.00	\$381,000.00
	6504	Leslie Golf Course					
	0000	Revenue					
<u>Charges For Services</u>							
5408	Season Pass-Resident	\$0.00	\$0.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
5425	Vending Machine Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5426	Concession	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
5483	Merchandise	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7511	Golf Fees	\$0.00	\$0.00	\$509,000.00	\$509,000.00	\$509,000.00	\$509,000.00
7535	Rental - Carts	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	6504	Leslie Golf Course					
Function	0000	Revenue					
7590	Golf Tournaments	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$936,000.00	\$936,000.00	\$936,000.00	\$936,000.00
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$0.00	\$0.00	\$936,000.00	\$936,000.00	\$936,000.00	\$936,000.00
Activity Total: Leslie Golf Course		\$0.00	\$0.00	\$936,000.00	\$936,000.00	\$936,000.00	\$936,000.00
Organization Total: Recreation Facilities & Serv		\$2,334,368.76	\$2,414,911.89	\$3,718,060.00	\$3,727,259.00	\$3,718,060.00	\$3,991,811.00
Agency Total: Parks & Recreation		\$2,445,397.18	\$2,570,651.85	\$3,890,807.00	\$3,900,006.00	\$3,867,830.00	\$4,141,581.00
Agency	061	Field Operations					
	2100	Parks Operations					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2223	Trunkline Maintenance	\$0.00	\$3,124.39	\$1,460.00	\$1,460.00	\$3,000.00	\$1,460.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$3,124.39	\$1,460.00	\$1,460.00	\$3,000.00	\$1,460.00
<u>Charges For Services</u>							
1616	Weed Cutting Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5458	Ball Diamond Maint Fees	\$23,770.00	\$18,011.25	\$24,000.00	\$24,000.00	\$22,660.00	\$24,000.00
5499	Miscellaneous-Parks	\$1,087.98	(\$1,991.71)	\$0.00	\$0.00	\$0.00	\$0.00
6144	Graffiti Removal	\$5,126.20	\$933.87	\$400.00	\$400.00	\$200.00	\$400.00
7701	Burial Permits	\$3,825.00	\$2,675.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	061	Field Operations					
Organization	2100	Parks Operations					
Activity	0000	Revenue					
7703	Sale of Lots	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$33,809.18	\$19,628.41	\$27,400.00	\$27,400.00	\$25,860.00	\$27,400.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$520.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$205.00	\$7,500.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
<u>Total: Miscellaneous Revenue</u>		\$5,675.92	\$7,500.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$39,485.10	\$30,252.80	\$31,560.00	\$31,560.00	\$31,560.00	\$31,560.00
Organization Total: Parks Operations		\$39,485.10	\$30,252.80	\$31,560.00	\$31,560.00	\$31,560.00	\$31,560.00
	3100	Forestry Operations					
	0000	Revenue					
<u>Charges For Services</u>							
6143	Street Tree Recovery	\$0.00	(\$3,582.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	(\$3,582.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	(\$3,582.00)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Forestry Operations		\$0.00	(\$3,582.00)	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	061	Field Operations					
Organization	3900	Street Lighting					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2710.0063	Operating Transfers 0063	\$294,122.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8146	Non-Signals/Electrical	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<u>Total: Charges For Services</u>		\$294,122.98	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$11,013.11	\$34,012.25	\$11,500.00	\$11,500.00	\$1,500.00	\$11,500.00
8218	Accident Recovery	\$4,968.77	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
<u>Total: Miscellaneous Revenue</u>		\$15,981.88	\$34,012.25	\$13,000.00	\$13,000.00	\$1,500.00	\$13,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$310,104.86	\$34,012.25	\$13,000.00	\$13,000.00	\$16,500.00	\$13,000.00
Organization Total: Street Lighting		\$310,104.86	\$34,012.25	\$13,000.00	\$13,000.00	\$16,500.00	\$13,000.00
	4100	Parking					
	0000	Revenue					
<u>Charges For Services</u>							
1614	Loading Zone Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7311	Street Meters	\$963.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7313	Residential Parking Permits	\$49,559.00	\$41,869.60	\$46,340.00	\$46,340.00	\$42,000.00	\$46,340.00
7347	Lot - 415 W Washington	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$50,522.54	\$41,869.60	\$46,340.00	\$46,340.00	\$42,000.00	\$46,340.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
6999	Miscellaneous	\$4,234.75	\$6,639.88	\$0.00	\$0.00	\$3,420.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$4,234.75	\$6,639.88	\$0.00	\$0.00	\$4,340.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	061	Field Operations					
Organization	4100	Parking					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$54,757.29	\$48,509.48	\$46,340.00	\$46,340.00	\$46,340.00	\$46,340.00
Organization Total: Parking		\$54,757.29	\$48,509.48	\$46,340.00	\$46,340.00	\$46,340.00	\$46,340.00
Agency Total: Field Operations		\$404,347.25	\$109,192.53	\$90,900.00	\$90,900.00	\$94,400.00	\$90,900.00
Agency	070	Public Services Administration					
	1000	Administration					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$21.73	\$14.87	\$0.00	\$0.00	\$31.00	\$0.00
<u>Total: Taxes</u>		\$21.73	\$14.87	\$0.00	\$0.00	\$31.00	\$0.00
<u>Charges For Services</u>							
7101	Scio Twp/Govt Services/Util	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7151	Improvement Charges	\$104,210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$104,210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
Activity Total: Revenue		\$116,731.74	\$14.87	\$75,000.00	\$75,000.00	\$31.00	\$0.00
Organization Total: Administration		\$116,731.74	\$14.87	\$75,000.00	\$75,000.00	\$31.00	\$0.00
Agency Total: Public Services Administration		\$116,731.74	\$14.87	\$75,000.00	\$75,000.00	\$31.00	\$0.00
Agency	074	Utilities-Water Treatment					
	4200	Hydro Power					
	0000	Revenue					
<u>Charges For Services</u>							
7111	Metered Service	\$505,411.52	\$514,088.60	\$325,000.00	\$325,000.00	\$400,000.00	\$325,000.00
<u>Total: Charges For Services</u>		\$505,411.52	\$514,088.60	\$325,000.00	\$325,000.00	\$400,000.00	\$325,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$505,411.52	\$514,088.60	\$325,000.00	\$325,000.00	\$400,000.00	\$325,000.00
Organization Total: Hydro Power		\$505,411.52	\$514,088.60	\$325,000.00	\$325,000.00	\$400,000.00	\$325,000.00
Agency Total: Utilities-Water Treatment		\$505,411.52	\$514,088.60	\$325,000.00	\$325,000.00	\$400,000.00	\$325,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0010	General					
Agency	078	Customer Service					
Organization	8000	Customer Service					
Activity	0000	Revenue					
<u>Charges For Services</u>							
7101	Scio Twp/Govt Services/Util	\$77,449.49	\$93,017.72	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00
<u>Total: Charges For Services</u>		\$77,449.49	\$93,017.72	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00
Activity Total: Revenue		\$77,449.49	\$93,017.72	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00
Organization Total: Customer Service		\$77,449.49	\$93,017.72	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00
Agency Total: Customer Service		\$77,449.49	\$93,017.72	\$60,000.00	\$60,000.00	\$70,000.00	\$60,000.00
Agency	091	Fleet & Facility Services					
	8100	Facility Management					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$15.89	\$2,649.79	\$0.00	\$0.00	\$400.00	\$0.00
6999	Miscellaneous	\$83.25	\$2,400.46	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$99.14	\$5,050.25	\$0.00	\$0.00	\$400.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$616,000.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$616,000.00	\$0.00	\$0.00
Activity Total: Revenue		\$99.14	\$5,050.25	\$0.00	\$616,000.00	\$400.00	\$0.00
Organization Total: Facility Management		\$99.14	\$5,050.25	\$0.00	\$616,000.00	\$400.00	\$0.00
Agency Total: Fleet & Facility Services		\$99.14	\$5,050.25	\$0.00	\$616,000.00	\$400.00	\$0.00
Fund Total: General		\$78,468,642.06	\$78,661,813.63	\$83,152,688.00	\$88,779,996.00	\$82,139,854.00	\$98,124,206.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0011	Central Stores					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$21,974.20	\$18,329.61	\$15,441.00	\$15,441.00	\$15,441.00	\$14,706.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$21,974.20	\$18,329.61	\$15,441.00	\$15,441.00	\$15,441.00	\$14,706.00
Activity Total: Revenue		\$21,974.20	\$18,329.61	\$15,441.00	\$15,441.00	\$15,441.00	\$14,706.00
Organization Total: Administration		\$21,974.20	\$18,329.61	\$15,441.00	\$15,441.00	\$15,441.00	\$14,706.00
Agency Total: Finance		\$21,974.20	\$18,329.61	\$15,441.00	\$15,441.00	\$15,441.00	\$14,706.00
Agency	061	Field Operations					
	4900	Transportation Inventory					
	0000	Revenue					
<u>Charges For Services</u>							
8146	Non-Signals/Electrical	\$5,333.58	\$26,515.22	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<u>Total: Charges For Services</u>		\$5,333.58	\$26,515.22	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$78.70	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$78.70	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intragovernmental Sales</u>							
8132	Guardrails	\$201.50	\$112.50	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
8133	Cold Patch	\$51,883.01	\$59,492.78	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
8135	Salt	\$191,682.77	\$265,079.51	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00
8136	Sand	\$1,315.13	\$5,693.01	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
8137	Gravel	\$22,161.11	\$27,451.55	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
8141	Signals	\$142,946.41	\$178,768.72	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
8142	Signs	\$58,375.86	\$63,023.20	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0011	Central Stores					
Agency	061	Field Operations					
Organization	4900	Transportation Inventory					
Activity	0000	Revenue					
8147	Hot Mix	\$65,781.72	\$76,564.21	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
<u>Total: Intragovernmental Sales</u>		\$534,347.51	\$676,185.48	\$767,000.00	\$767,000.00	\$767,000.00	\$767,000.00
Activity Total: Revenue		\$539,681.09	\$702,779.40	\$792,000.00	\$792,000.00	\$792,000.00	\$792,000.00
Organization Total: Transportation Inventory		\$539,681.09	\$702,779.40	\$792,000.00	\$792,000.00	\$792,000.00	\$792,000.00
	4930	Radio					
	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$4,674.28	\$8,354.85	\$6,111.00	\$6,111.00	\$9,000.00	\$11,507.00
<u>Total: Miscellaneous Revenue</u>		\$5,374.28	\$8,354.85	\$6,111.00	\$6,111.00	\$9,000.00	\$11,507.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$23,446.00	\$23,446.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$23,446.00	\$23,446.00	\$0.00	\$0.00
<u>Intragovernmental Sales</u>							
8143	Radio	\$609,762.84	\$567,714.51	\$585,572.00	\$585,572.00	\$585,572.00	\$593,977.00
<u>Total: Intragovernmental Sales</u>		\$609,762.84	\$567,714.51	\$585,572.00	\$585,572.00	\$585,572.00	\$593,977.00
Activity Total: Revenue		\$615,137.12	\$576,069.36	\$615,129.00	\$615,129.00	\$594,572.00	\$605,484.00
Organization Total: Radio		\$615,137.12	\$576,069.36	\$615,129.00	\$615,129.00	\$594,572.00	\$605,484.00
Agency Total: Field Operations		\$1,154,818.21	\$1,278,848.76	\$1,407,129.00	\$1,407,129.00	\$1,386,572.00	\$1,397,484.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund Total: Central Stores		\$1,176,792.41	\$1,297,178.37	\$1,422,570.00	\$1,422,570.00	\$1,402,013.00	\$1,412,190.00
Fund	0012	Fleet Services					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$148,598.56	\$127,333.35	\$110,599.00	\$110,599.00	\$110,599.00	\$105,332.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$148,598.56	\$127,333.35	\$110,599.00	\$110,599.00	\$110,599.00	\$105,332.00
Activity Total: Revenue		\$148,598.56	\$127,333.35	\$110,599.00	\$110,599.00	\$110,599.00	\$105,332.00
Organization Total: Administration		\$148,598.56	\$127,333.35	\$110,599.00	\$110,599.00	\$110,599.00	\$105,332.00
Agency Total: Finance		\$148,598.56	\$127,333.35	\$110,599.00	\$110,599.00	\$110,599.00	\$105,332.00
Agency	091	Fleet & Facility Services					
	4910	Fleet Services					
	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$101,653.77	\$139,278.16	\$147,700.00	\$147,700.00	\$147,700.00	\$106,960.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$84,275.39	\$12,694.38	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
<u>Total: Miscellaneous Revenue</u>		\$185,929.16	\$151,972.54	\$158,200.00	\$158,200.00	\$158,200.00	\$117,460.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$187,487.00	\$2,936,339.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$187,487.00	\$2,936,339.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0012	Fleet Services					
Agency	091	Fleet & Facility Services					
Organization	4910	Fleet Services					
Activity	0000	Revenue					
2710.0072	Operating Transfers 0072	\$0.00	\$238,714.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$238,714.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intragovernmental Sales</u>							
7910	Fleet Operation - Fund 0010	\$791,430.00	\$841,454.76	\$829,884.00	\$829,884.00	\$829,884.00	\$851,557.00
7911	Fleet Operation - Fund 0011	\$1,416.96	\$1,464.00	\$888.00	\$888.00	\$888.00	\$916.00
7912	Fleet Operation - Fund 0012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7916	Fleet Operation - Fund 0016	\$2,817.96	\$2,898.00	\$3,918.00	\$3,918.00	\$3,918.00	\$4,028.00
7918	Fleet Operation - Fund 0018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7921	Fleet Operation - Fund 0021	\$447,241.80	\$457,596.96	\$305,334.00	\$305,334.00	\$305,334.00	\$312,978.00
7922	Fleet Operation - Fund 0022	\$318,548.04	\$325,772.88	\$332,152.00	\$332,152.00	\$332,152.00	\$340,256.00
7926	Fleet Operation - Fund 0026	\$16,666.08	\$15,306.00	\$31,323.00	\$31,323.00	\$31,323.00	\$32,207.00
7936	Fleet Operation - Fund 0036	\$3,606.96	\$3,729.96	\$9,692.00	\$9,692.00	\$9,692.00	\$10,005.00
7942	Fleet Operation - Fund 0042	\$41,541.00	\$42,736.92	\$186,035.00	\$186,035.00	\$186,035.00	\$190,872.00
7943	Fleet Operation - Fund 0043	\$16,627.92	\$17,154.96	\$144,582.00	\$144,582.00	\$144,582.00	\$148,159.00
7947	Fleet Operation - Fund 0047	\$2,299.92	\$2,400.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,520.00
7948	Fleet Operation - Fund 0048	\$3,601.08	\$3,738.00	\$24,578.00	\$24,578.00	\$24,578.00	\$25,297.00
7949	Fleet Operation - Fund 0049	\$56,211.96	\$57,716.04	\$28,651.00	\$28,651.00	\$28,651.00	\$29,550.00
7957	Fleet Operation - Fund 0057	\$1,849.92	\$1,896.96	\$1,433.00	\$1,433.00	\$1,433.00	\$1,476.00
7969	Fleet Operation - Fund 0069	\$178,947.00	\$183,132.00	\$176,661.00	\$176,661.00	\$176,661.00	\$180,731.00
7971	Fleet Operation - Fund 0071	\$261,872.04	\$268,400.04	\$211,601.00	\$211,601.00	\$211,601.00	\$217,819.00
7972	Fleet Operation - Fund 0072	\$820,353.00	\$837,531.00	\$1,041,678.00	\$1,041,678.00	\$1,041,678.00	\$1,064,638.00
7978	Fleet Operation - Fund 0078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010	Fleet Replacement - Fund 0010	\$714,082.08	\$665,756.16	\$717,044.00	\$717,044.00	\$717,044.00	\$768,471.00
8011	Fleet Replacement - Fund 0011	\$3,129.96	\$3,129.96	\$3,130.00	\$3,130.00	\$3,130.00	\$2,608.00
8016	Fleet Replacement - Fund 0016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8021	Fleet Replacement - Fund 0021	\$236,666.88	\$252,803.88	\$266,580.00	\$266,580.00	\$266,580.00	\$273,002.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0012	Fleet Services					
Agency	091	Fleet & Facility Services					
Organization	4910	Fleet Services					
Activity	0000	Revenue					
8022	Fleet Replacement - Fund 0022	\$118,299.00	\$152,895.96	\$95,611.00	\$95,611.00	\$95,611.00	\$108,458.00
8026	Fleet Replacement - Fund 0026	\$16,953.00	\$15,687.96	\$24,300.00	\$24,300.00	\$24,300.00	\$24,712.00
8036	Fleet Replacement - Fund 0036	\$1,617.00	\$1,620.00	\$1,086.00	\$1,086.00	\$1,086.00	\$1,821.00
8042	Fleet Replacement - Fund 0042	\$56,249.04	\$56,249.04	\$58,974.00	\$58,974.00	\$58,974.00	\$59,587.00
8043	Fleet Replacement - Fund 0043	\$27,771.96	\$27,870.96	\$112,364.00	\$112,364.00	\$112,364.00	\$112,364.00
8047	Fleet Replacement - Fund 0047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8048	Fleet Replacement - Fund 0048	\$3,329.04	\$3,329.04	\$3,330.00	\$3,330.00	\$3,330.00	\$3,330.00
8049	Fleet Replacement - Fund 0049	\$33,816.00	\$37,416.00	\$24,568.00	\$24,568.00	\$24,568.00	\$29,991.00
8057	Fleet Replacement - Fund 0057	\$2,337.96	\$2,355.00	\$0.00	\$0.00	\$0.00	\$2,354.00
8069	Fleet Replacement - Fund 0069	\$126,583.08	\$166,931.04	\$168,140.00	\$168,140.00	\$168,140.00	\$202,401.00
8071	Fleet Replacement - Fund 0071	\$209,694.00	\$235,672.08	\$142,569.00	\$142,569.00	\$142,569.00	\$225,797.00
8072	Fleet Replacement - Fund 0072	\$687,953.76	\$829,799.04	\$1,033,229.00	\$1,033,229.00	\$1,033,229.00	\$975,762.00
8206	Garage Billings Airport	\$22,623.45	\$16,336.55	\$0.00	\$0.00	\$0.00	\$0.00
8208	Garage Billings Golf	\$0.00	\$509.18	\$5.00	\$5.00	\$5.00	\$5.00
8210	Garage Billings Utilities	\$258,083.38	\$166,937.08	\$0.00	\$0.00	\$0.00	\$0.00
8213	Garage Billings Recycle Ann Arbor	\$133,450.68	\$93,882.65	\$0.00	\$0.00	\$0.00	\$0.00
8214	Garage Billings Leaf Collection	\$7,073.81	\$10,633.03	\$0.00	\$0.00	\$0.00	\$0.00
8233	RAA Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8235	Golf Course Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8236	Airport Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8237	Utilities Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8239	Garage UPS Charges	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
8252	Motorpool Rent	\$24,710.80	\$30,395.72	\$32,795.00	\$32,795.00	\$32,795.00	\$41,629.00
8266	Accident Damage Parks	\$4,815.15	\$4,634.98	\$0.00	\$0.00	\$0.00	\$0.00
8267	Accident Damage Forestry	\$7,186.13	\$1,084.61	\$0.00	\$0.00	\$0.00	\$0.00
8268	Accident Damage Police	\$22,104.33	\$17,881.66	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0012	Fleet Services					
Agency	091	Fleet & Facility Services					
Organization	4910	Fleet Services					
Activity	0000	Revenue					
8269	Accident Damage Parking Enforcement	\$4,514.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8270	Accident Damage Building	\$0.00	\$396.74	\$0.00	\$0.00	\$0.00	\$0.00
8271	Accident Damage Solid Waste	\$1,689.92	\$7,174.40	\$0.00	\$0.00	\$0.00	\$0.00
8272	Accident Damage Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8275	Accident Damage Streets	\$9,392.30	\$9,419.49	\$0.00	\$0.00	\$0.00	\$0.00
8277	Accident Damage Signs & Signals	\$1,465.03	\$820.91	\$0.00	\$0.00	\$0.00	\$0.00
8278	Accident Damage Technical Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8279	Accident Damage Fire	\$634.74	\$3,054.87	\$0.00	\$0.00	\$0.00	\$0.00
8310	Fleet Fuel - Fund 0010	\$305,418.86	\$219,747.57	\$365,764.00	\$365,764.00	\$365,764.00	\$366,089.00
8311	Fleet Fuel - Fund 0011	\$876.93	\$608.13	\$971.00	\$971.00	\$971.00	\$972.00
8312	Fleet Fuel - Fund 0012	\$6,511.56	\$5,412.99	\$0.00	\$0.00	\$0.00	\$0.00
8316	Fleet Fuel - Fund 0016	\$949.31	\$639.96	\$1,231.00	\$1,231.00	\$1,231.00	\$1,232.00
8318	Fleet Fuel - Fund 0018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8321	Fleet Fuel - Fund 0021	\$79,490.22	\$74,992.09	\$98,802.00	\$98,802.00	\$98,802.00	\$95,885.00
8322	Fleet Fuel - Fund 0022	\$48,159.56	\$36,647.61	\$61,117.00	\$61,117.00	\$61,117.00	\$61,167.00
8326	Fleet Fuel - Fund 0026	\$10,790.58	\$12,672.04	\$16,717.00	\$16,717.00	\$16,717.00	\$16,732.00
8342	Fleet Fuel - Fund 0042	\$73,597.54	\$65,937.84	\$90,649.00	\$90,649.00	\$90,649.00	\$90,728.00
8343	Fleet Fuel - Fund 0043	\$44,782.38	\$39,816.60	\$58,164.00	\$58,164.00	\$58,164.00	\$58,214.00
8348	Fleet Fuel - Fund 0048	\$0.00	\$29.80	\$0.00	\$0.00	\$0.00	\$0.00
8349	Fleet Fuel - Fund 0049	\$16,181.77	\$13,424.55	\$20,552.00	\$20,552.00	\$20,552.00	\$20,572.00
8357	Fleet Fuel - Fund 0057	\$374.48	\$149.34	\$499.00	\$499.00	\$499.00	\$499.00
8369	Fleet Fuel - Fund 0069	\$43,546.11	\$46,393.21	\$55,791.00	\$55,791.00	\$55,791.00	\$55,838.00
8371	Fleet Fuel - Fund 0071	\$62,194.84	\$63,331.41	\$76,996.00	\$76,996.00	\$76,996.00	\$77,063.00
8372	Fleet Fuel - Fund 0072	\$422,402.11	\$363,930.38	\$523,762.00	\$523,762.00	\$523,762.00	\$524,192.00
8378	Fleet Fuel - Fund 0078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0012	Fleet Services					
Agency	091	Fleet & Facility Services					
Organization	4910	Fleet Services					
Activity	0000	Revenue					
<u>Total: Intragovernmental Sales</u>		\$6,816,534.95	\$6,821,339.99	\$7,386,595.00	\$7,386,595.00	\$7,386,595.00	\$7,615,509.00
Activity Total: Revenue		\$7,002,464.11	\$7,212,026.53	\$7,732,282.00	\$10,481,134.00	\$7,544,795.00	\$7,732,969.00
Organization Total: Fleet Services		\$7,002,464.11	\$7,212,026.53	\$7,732,282.00	\$10,481,134.00	\$7,544,795.00	\$7,732,969.00
Agency Total: Fleet & Facility Services		\$7,002,464.11	\$7,212,026.53	\$7,732,282.00	\$10,481,134.00	\$7,544,795.00	\$7,732,969.00
Fund Total: Fleet Services		\$7,151,062.67	\$7,339,359.88	\$7,842,881.00	\$10,591,733.00	\$7,655,394.00	\$7,838,301.00
Fund	0014	Information Technology					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$80,699.69	\$64,911.56	\$55,931.00	\$55,931.00	\$55,931.00	\$52,000.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$80,699.69	\$64,911.56	\$55,931.00	\$55,931.00	\$55,931.00	\$52,000.00
Activity Total: Revenue		\$80,699.69	\$64,911.56	\$55,931.00	\$55,931.00	\$55,931.00	\$52,000.00
Organization Total: Administration		\$80,699.69	\$64,911.56	\$55,931.00	\$55,931.00	\$55,931.00	\$52,000.00
Agency Total: Finance		\$80,699.69	\$64,911.56	\$55,931.00	\$55,931.00	\$55,931.00	\$52,000.00
Agency	092	Information Technology					
	1000	Administration					
	0000	Revenue					
<u>Charges For Services</u>							
1599	Technology Services	\$44,603.98	\$78,588.12	\$25,579.00	\$25,579.00	\$25,579.00	\$25,579.00
2800.0002	Fringe Transfer 0002	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00
2800.0003	Fringe Transfer 0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0010	Fringe Transfer 0010	\$3,264,873.72	\$3,381,060.76	\$3,330,865.00	\$3,330,865.00	\$3,330,865.00	\$3,345,340.00
2800.0011	Fringe Transfer 0011	\$33,507.96	\$33,633.00	\$13,238.00	\$13,238.00	\$13,238.00	\$13,238.00
2800.0012	Fringe Transfer 0012	\$79,461.00	\$78,846.00	\$60,388.00	\$60,388.00	\$60,388.00	\$60,388.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0014	Information Technology					
Agency	092	Information Technology					
Organization	1000	Administration					
Activity	0000	Revenue					
2800.0014	Fringe Transfer 0014	\$259,850.04	\$258,369.00	\$233,801.00	\$233,801.00	\$233,801.00	\$233,801.00
2800.0016	Fringe Transfer 0016	\$120,308.04	\$119,805.96	\$147,186.00	\$147,186.00	\$147,186.00	\$147,186.00
2800.0018	Fringe Transfer 0018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0021	Fringe Transfer 0021	\$225,771.12	\$231,969.12	\$248,313.00	\$248,313.00	\$248,313.00	\$248,313.00
2800.0023	Fringe Transfer 0023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0024	Fringe Transfer 0024	\$10,496.04	\$10,412.04	\$0.00	\$0.00	\$0.00	\$0.00
2800.0026	Fringe Transfer 0026	\$150,354.00	\$146,690.04	\$118,017.00	\$118,017.00	\$118,017.00	\$118,017.00
2800.0042	Fringe Transfer 0042	\$889,311.84	\$845,398.08	\$896,111.00	\$896,111.00	\$896,111.00	\$896,111.00
2800.0043	Fringe Transfer 0043	\$338,794.92	\$312,715.92	\$309,455.00	\$309,455.00	\$309,455.00	\$309,455.00
2800.0046	Fringe Transfer 0046	\$11,663.04	\$11,652.00	\$14,475.00	\$14,475.00	\$14,475.00	\$0.00
2800.0047	Fringe Transfer 0047	\$61,372.08	\$61,047.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0048	Fringe Transfer 0048	\$15,252.96	\$15,441.96	\$11,178.00	\$11,178.00	\$11,178.00	\$11,178.00
2800.0049	Fringe Transfer 0049	\$283,508.04	\$260,280.00	\$307,423.00	\$307,423.00	\$307,423.00	\$307,423.00
2800.0056	Fringe Transfer 0056	\$0.00	\$0.00	\$4,883.00	\$4,883.00	\$4,883.00	\$0.00
2800.0057	Fringe Transfer 0057	\$22,381.96	\$22,326.00	\$20,288.00	\$20,288.00	\$20,288.00	\$20,288.00
2800.0059	Fringe Transfer 0059	\$43,824.00	\$43,890.00	\$25,693.00	\$25,693.00	\$25,693.00	\$25,693.00
2800.0069	Fringe Transfer 0069	\$180,465.00	\$169,161.12	\$139,995.00	\$139,995.00	\$139,995.00	\$139,995.00
2800.0071	Fringe Transfer 0071	\$174,416.04	\$173,351.04	\$178,082.00	\$178,082.00	\$178,082.00	\$178,082.00
2800.0072	Fringe Transfer 0072	\$151,805.04	\$144,707.04	\$159,107.00	\$159,107.00	\$159,107.00	\$159,107.00
Total: Charges For Services		\$6,362,020.82	\$6,399,344.20	\$6,253,357.00	\$6,253,357.00	\$6,253,357.00	\$6,248,474.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$7,297.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0014	Information Technology					
Agency	092	Information Technology					
Organization	1000	Administration					
Activity	0000	Revenue					
6993	Bad Debt Recovery	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$42,547.80	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$1,403,722.00	\$1,403,722.00	\$0.00	\$1,096,343.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$1,403,722.00	\$1,403,722.00	\$0.00	\$1,096,343.00
Activity Total: Revenue		\$6,404,568.62	\$6,431,844.20	\$7,657,079.00	\$7,657,079.00	\$6,253,357.00	\$7,344,817.00
Organization Total: Administration		\$6,404,568.62	\$6,431,844.20	\$7,657,079.00	\$7,657,079.00	\$6,253,357.00	\$7,344,817.00
	8400	Operations					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$5,098.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$5,098.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$5,098.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Operations		\$0.00	\$5,098.00	\$0.00	\$0.00	\$0.00	\$0.00
	9525	Ortho-Imagery					
	0000	Revenue					
<u>Charges For Services</u>							
1599	Technology Services	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Ortho-Imagery		\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0014	Information Technology					
Agency	092	Information Technology					
Organization	9527	Network Replacements					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Organization Total: Network Replacements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Agency Total: Information Technology		\$6,404,568.62	\$6,444,942.20	\$7,657,079.00	\$7,657,079.00	\$6,253,357.00	\$7,424,817.00
Fund Total: Information Technology		\$6,485,268.31	\$6,509,853.76	\$7,713,010.00	\$7,713,010.00	\$6,309,288.00	\$7,476,817.00
Fund	0016	Community Television Network					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$59,905.05	\$49,902.88	\$0.00	\$0.00	\$0.00	\$0.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$59,905.05	\$49,902.88	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$59,905.05	\$49,902.88	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$59,905.05	\$49,902.88	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$59,905.05	\$49,902.88	\$0.00	\$0.00	\$0.00	\$0.00
Agency	094	Community Television Network					
	8700	Community Television Network					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4111	CATV Franchise Fee	\$77,578.85	\$0.00	\$1,510,000.00	\$1,510,000.00	\$1,510,000.00	\$1,532,000.00
4111.0001	CATV Franchise Fee Comcast	\$464,375.21	\$1,367,313.78	\$0.00	\$0.00	\$0.00	\$0.00
4111.0002	CATV Franchise Fee AT&T	\$85,983.96	\$319,188.97	\$0.00	\$0.00	\$0.00	\$0.00
4123	CATV Cap Acquisition Fee	\$312,314.09	\$0.00	\$426,000.00	\$426,000.00	\$426,000.00	\$432,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0016	Community Television Network					
Agency	094	Community Television Network					
Organization	8700	Community Television Network					
Activity	0000	Revenue					
4123.0001	CATV Cap Acquisition Fee Comcast	\$702,120.61	\$361,039.26	\$0.00	\$0.00	\$0.00	\$0.00
4123.0002	CATV Cap Acquisition Fee AT&T	\$170,959.90	\$96,036.64	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits & Registrations</u>		\$1,813,332.62	\$2,143,578.65	\$1,936,000.00	\$1,936,000.00	\$1,936,000.00	\$1,964,000.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$42,801.00	\$42,801.00	\$42,801.00	\$40,763.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$42,801.00	\$42,801.00	\$42,801.00	\$40,763.00
<u>Miscellaneous Revenue</u>							
6951	Fees/CATV	\$11,344.59	\$932.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$11,344.59	\$932.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$114,000.00	\$191,711.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$114,000.00	\$191,711.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,824,677.21	\$2,144,510.65	\$2,093,801.00	\$2,171,512.00	\$1,979,801.00	\$2,005,763.00
Organization Total: Community Television Network		\$1,824,677.21	\$2,144,510.65	\$2,093,801.00	\$2,171,512.00	\$1,979,801.00	\$2,005,763.00
Agency Total: Community Television Network		\$1,824,677.21	\$2,144,510.65	\$2,093,801.00	\$2,171,512.00	\$1,979,801.00	\$2,005,763.00
Fund Total: Community Television Network		\$1,884,582.26	\$2,194,413.53	\$2,093,801.00	\$2,171,512.00	\$1,979,801.00	\$2,005,763.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0017	Homeland Security Grant Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00
Agency	031	Police					
	0212	2009 Homeland Security Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$33,879.34	\$10,018.94	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$33,879.34	\$10,018.94	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$33,879.34	\$10,018.94	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2009 Homeland Security Grant		\$33,879.34	\$10,018.94	\$0.00	\$0.00	\$0.00	\$0.00
	0217	2010 Homeland Security Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$8,235.52	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$8,235.52	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$8,235.52	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2010 Homeland Security Grant		\$0.00	\$8,235.52	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0017	Homeland Security Grant Fund					
Agency	031	Police					
Organization	0218	2011 CCP Grant					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Organization Total: 2011 CCP Grant		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	0221	2012 Homeland Security					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$6,319.00	\$6,319.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$6,319.00	\$6,319.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$6,319.00	\$6,319.00	\$0.00
Organization Total: 2012 Homeland Security		\$0.00	\$0.00	\$0.00	\$6,319.00	\$6,319.00	\$0.00
	0228	2007 MCCP Grant - Citizen Corps					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$13,009.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$13,009.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$13,009.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2007 MCCP Grant - Citizen Corps		\$13,009.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0017	Homeland Security Grant Fund					
Agency	031	Police					
Organization	0229	2009 MCCP Grant - Citizen Corps					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$8,358.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$8,358.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$8,358.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2009 MCCP Grant - Citizen Corps		\$8,358.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0235	08-09 EMP Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$3,956.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$3,956.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$3,956.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 08-09 EMP Grant		\$3,956.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0242	FY 2010 EMP Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$2,742.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$2,742.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$2,742.00	\$0.00	\$0.00
Organization Total: FY 2010 EMP Grant		\$0.00	\$0.00	\$0.00	\$2,742.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0017	Homeland Security Grant Fund					
Agency	031	Police					
Organization	0244	FY 2011 EMP Grant					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$28,802.00	\$0.00	\$0.00	\$8,710.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$28,802.00	\$0.00	\$0.00	\$8,710.00	\$0.00	\$0.00
Activity Total: Revenue		\$28,802.00	\$0.00	\$0.00	\$8,710.00	\$0.00	\$0.00
Organization Total: FY 2011 EMP Grant		\$28,802.00	\$0.00	\$0.00	\$8,710.00	\$0.00	\$0.00
	0246	2010 CCP Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$8,598.38	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$8,598.38	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$8,598.38	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2010 CCP Grant		\$0.00	\$8,598.38	\$0.00	\$0.00	\$0.00	\$0.00
	0247	FY 2012 EMP Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$35,688.95	\$0.00	\$10,862.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$35,688.95	\$0.00	\$10,862.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$35,688.95	\$0.00	\$10,862.00	\$0.00	\$0.00
Organization Total: FY 2012 EMP Grant		\$0.00	\$35,688.95	\$0.00	\$10,862.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0017	Homeland Security Grant Fund					
Agency	031	Police					
Organization	0251	FY 2013 EMP Grant					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$40,736.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$40,736.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$40,736.00	\$0.00	\$0.00
Organization Total: FY 2013 EMP Grant		\$0.00	\$0.00	\$0.00	\$40,736.00	\$0.00	\$0.00
Agency Total: Police		\$88,005.75	\$62,541.79	\$0.00	\$72,369.00	\$9,319.00	\$0.00
Fund Total: Homeland Security Grant Fund		\$88,005.75	\$62,543.49	\$0.00	\$72,369.00	\$9,319.00	\$0.00
Fund	0021	Major Street					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$106,913.76	\$94,380.08	\$80,546.00	\$80,546.00	\$80,546.00	\$76,710.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$106,913.76	\$94,380.08	\$80,546.00	\$80,546.00	\$80,546.00	\$76,710.00
Activity Total: Revenue		\$106,913.76	\$94,380.08	\$80,546.00	\$80,546.00	\$80,546.00	\$76,710.00
Organization Total: Administration		\$106,913.76	\$94,380.08	\$80,546.00	\$80,546.00	\$80,546.00	\$76,710.00
Agency Total: Finance		\$106,913.76	\$94,380.08	\$80,546.00	\$80,546.00	\$80,546.00	\$76,710.00
Agency	040	Public Services					
	4500	Engineering					
	0000	Revenue					
<u>Charges For Services</u>							
1523	Barricade/Spec Evnt Review Fee	\$4,220.40	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0021	Major Street					
Agency	040	Public Services					
Organization	4500	Engineering					
Activity	0000	Revenue					
1526	Lane Closure Process Review Fee	\$30,747.00	\$20,500.50	\$12,500.00	\$12,500.00	\$20,000.00	\$12,500.00
1527	Preliminary Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$34,967.40	\$24,500.50	\$17,500.00	\$17,500.00	\$25,000.00	\$17,500.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$2,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$2,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$37,282.40	\$24,500.50	\$17,500.00	\$17,500.00	\$25,000.00	\$17,500.00
Organization Total: Engineering		\$37,282.40	\$24,500.50	\$17,500.00	\$17,500.00	\$25,000.00	\$17,500.00
	9026	Illuminated Street Name Signs					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Illuminated Street Name Signs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9703	E Stadium Bridges Replacement					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: E Stadium Bridges Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0021	Major Street					
Agency	040	Public Services					
Organization	9732	UMTRI Safety Model Deployment					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2180	US Dept Of Trans - Grant	\$0.00	\$187,546.16	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$187,546.16	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
2336	U Of M Grant/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$187,546.16	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: UMTRI Safety Model Deployment		\$0.00	\$187,546.16	\$0.00	\$0.00	\$0.00	\$0.00
	9733	RRFB Installation					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: RRFB Installation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9878	2012-2013 Bridge Inspection					
	0000	Revenue					
<u>Charges For Services</u>							
2336	U Of M Grant/Reimbursement	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0043	Operating Transfers 0043	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0021	Major Street					
Agency	040	Public Services					
Organization	9878	2012-2013 Bridge Inspection					
Activity	0000	Revenue					
<u>Contributions</u>							
6803	Contrib-DDA	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$7,500.00	\$0.00	\$6,600.00	\$0.00	\$0.00
Organization Total: 2012-2013 Bridge Inspection		\$0.00	\$7,500.00	\$0.00	\$6,600.00	\$0.00	\$0.00
Agency Total: Public Services		\$37,282.40	\$219,546.66	\$17,500.00	\$24,100.00	\$25,000.00	\$17,500.00
Agency	046	Systems Planning					
	8500	System Planning					
	0000	Revenue					
<u>Charges For Services</u>							
1527	Preliminary Plan Review	(\$529.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		(\$529.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$529.57)	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: System Planning		(\$529.57)	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Systems Planning		(\$529.57)	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0021	Major Street					
Agency	061	Field Operations					
Organization	4210	Traffic Control					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2303	Project Credit	\$190,680.10	\$279,610.34	\$140,000.00	\$140,000.00	\$160,000.00	\$160,000.00
<u>Total: Charges For Services</u>		\$190,680.10	\$279,610.34	\$140,000.00	\$140,000.00	\$160,000.00	\$160,000.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$828.42	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$93,614.09	\$1,765.55	\$0.00	\$0.00	\$0.00	\$0.00
8218	Accident Recovery	(\$25,688.90)	\$14,596.06	\$20,000.00	\$20,000.00	\$10,000.00	\$25,000.00
<u>Total: Miscellaneous Revenue</u>		\$67,925.19	\$17,190.03	\$20,000.00	\$20,000.00	\$10,000.00	\$25,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$146,182.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$146,182.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0014	Operating Transfers 0014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<u>Intragovernmental Sales</u>							
8141	Signals	\$97,248.08	\$122,415.43	\$170,000.00	\$170,000.00	\$170,000.00	\$185,000.00
8142	Signs	\$111,409.45	\$35,540.61	\$60,000.00	\$60,000.00	\$50,000.00	\$60,000.00
8199	Miscellaneous - Public Service	(\$413.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intragovernmental Sales</u>		\$208,243.56	\$157,956.04	\$230,000.00	\$230,000.00	\$220,000.00	\$245,000.00
Activity Total: Revenue		\$466,848.85	\$454,756.41	\$390,000.00	\$536,182.00	\$390,000.00	\$510,000.00
Organization Total: Traffic Control		\$466,848.85	\$454,756.41	\$390,000.00	\$536,182.00	\$390,000.00	\$510,000.00
	4220	Right Of Way Maintenance					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2203	State of Michigan-Additional Road Funding (non Act 51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0021	Major Street					
Agency	061	Field Operations					
Organization	4220	Right Of Way Maintenance					
Activity	0000	Revenue					
2221	WT/Gas Major Streets	\$5,626,366.29	\$5,684,827.04	\$5,643,172.00	\$5,643,172.00	\$5,643,172.00	\$5,643,172.00
2223	Trunkline Maintenance	\$161,316.39	\$220,307.78	\$145,500.00	\$145,500.00	\$145,500.00	\$145,500.00
<u>Total: Intergovernmental Revenues</u>		\$5,787,682.68	\$5,905,134.82	\$5,788,672.00	\$5,788,672.00	\$5,788,672.00	\$5,788,672.00
<u>Charges For Services</u>							
1520	Sidewalk Maintenance	\$212,137.38	(\$1,877.50)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$212,137.38	(\$1,877.50)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$549,010.19	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	(\$13,699.00)	\$7,007.27	\$0.00	\$0.00	\$1,000.00	\$0.00
8217	Claim Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		(\$13,699.00)	\$556,017.46	\$0.00	\$0.00	\$1,000.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$190,184.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$190,184.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0070	Operating Transfers 0070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$5,986,121.06	\$6,459,274.78	\$5,788,672.00	\$5,978,856.00	\$5,789,672.00	\$5,788,672.00
Organization Total: Right Of Way Maintenance		\$5,986,121.06	\$6,459,274.78	\$5,788,672.00	\$5,978,856.00	\$5,789,672.00	\$5,788,672.00
Agency Total: Field Operations		\$6,452,969.91	\$6,914,031.19	\$6,178,672.00	\$6,515,038.00	\$6,179,672.00	\$6,298,672.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0021	Major Street					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$0.00	\$7,913.12	\$0.00	\$0.00	\$100.00	\$0.00
Total: Taxes		\$0.00	\$7,913.12	\$0.00	\$0.00	\$100.00	\$0.00
<u>Charges For Services</u>							
2710.0003	Operating Transfers 0003	\$610,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0063	Operating Transfers 0063	\$0.00	\$618,592.00	\$637,150.00	\$637,150.00	\$639,238.00	\$656,265.00
Total: Charges For Services		\$610,000.00	\$618,592.00	\$637,150.00	\$637,150.00	\$639,238.00	\$656,265.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$942.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$12,307.00	\$867.76	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$1,529.32	\$3,358.62	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$14,778.58	\$4,226.38	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0011	Operating Transfers 0011	\$34,656.00	\$34,656.00	\$34,945.00	\$34,945.00	\$34,945.00	\$35,050.00
Total: Operating Transfers In		\$34,656.00	\$34,656.00	\$34,945.00	\$34,945.00	\$34,945.00	\$35,050.00
Activity Total: Revenue		\$659,434.58	\$665,387.50	\$672,095.00	\$672,095.00	\$674,283.00	\$691,315.00
Organization Total: Administration		\$659,434.58	\$665,387.50	\$672,095.00	\$672,095.00	\$674,283.00	\$691,315.00
Agency Total: Public Services Administration		\$659,434.58	\$665,387.50	\$672,095.00	\$672,095.00	\$674,283.00	\$691,315.00
Fund Total: Major Street		\$7,256,071.08	\$7,893,633.43	\$6,948,813.00	\$7,291,779.00	\$6,959,501.00	\$7,084,197.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0022	Local Street					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$47,936.13	\$39,472.82	\$35,210.00	\$35,210.00	\$35,210.00	\$33,533.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$47,936.13	\$39,472.82	\$35,210.00	\$35,210.00	\$35,210.00	\$33,533.00
Activity Total: Revenue		\$47,936.13	\$39,472.82	\$35,210.00	\$35,210.00	\$35,210.00	\$33,533.00
Organization Total: Administration		\$47,936.13	\$39,472.82	\$35,210.00	\$35,210.00	\$35,210.00	\$33,533.00
Agency Total: Finance		\$47,936.13	\$39,472.82	\$35,210.00	\$35,210.00	\$35,210.00	\$33,533.00
Agency	040	Public Services					
	4500	Engineering					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$60,000.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$60,000.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$60,000.00
Organization Total: Engineering		\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$60,000.00
Agency Total: Public Services		\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$60,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0022	Local Street					
Agency	061	Field Operations					
Organization	4210	Traffic Control					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$1,502.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$1,620.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$16,478.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$16,478.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,620.19	\$0.00	\$0.00	\$16,478.00	\$0.00	\$0.00
Organization Total: Traffic Control		\$1,620.19	\$0.00	\$0.00	\$16,478.00	\$0.00	\$0.00
	4220	Right Of Way Maintenance					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2222	WT/Gas Local Streets	\$1,575,333.94	\$1,597,406.89	\$1,585,230.00	\$1,585,230.00	\$1,585,230.00	\$1,585,230.00
<u>Total: Intergovernmental Revenues</u>		\$1,575,333.94	\$1,597,406.89	\$1,585,230.00	\$1,585,230.00	\$1,585,230.00	\$1,585,230.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	(\$117.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		(\$117.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$63,394.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$63,394.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,575,216.15	\$1,597,406.89	\$1,585,230.00	\$1,648,624.00	\$1,585,230.00	\$1,585,230.00
Organization Total: Right Of Way Maintenance		\$1,575,216.15	\$1,597,406.89	\$1,585,230.00	\$1,648,624.00	\$1,585,230.00	\$1,585,230.00
Agency Total: Field Operations		\$1,576,836.34	\$1,597,406.89	\$1,585,230.00	\$1,665,102.00	\$1,585,230.00	\$1,585,230.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0022	Local Street					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2710.0003	Operating Transfers 0003	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0063	Operating Transfers 0063	\$0.00	\$182,535.00	\$188,011.00	\$188,011.00	\$188,627.00	\$193,651.00
<u>Total: Charges For Services</u>		\$180,000.00	\$182,535.00	\$188,011.00	\$188,011.00	\$188,627.00	\$193,651.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$180,000.00	\$182,535.00	\$188,011.00	\$188,011.00	\$188,627.00	\$193,651.00
Organization Total: Administration		\$180,000.00	\$182,535.00	\$188,011.00	\$188,011.00	\$188,627.00	\$193,651.00
Agency Total: Public Services Administration		\$180,000.00	\$182,535.00	\$188,011.00	\$188,011.00	\$188,627.00	\$193,651.00
Fund Total: Local Street		\$1,804,772.47	\$1,819,414.71	\$1,808,451.00	\$1,943,323.00	\$1,864,067.00	\$1,872,414.00
Fund	0023	Court Facilities					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	(\$93.12)	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		(\$93.12)	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$93.12)	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		(\$93.12)	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		(\$93.12)	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0023	Court Facilities					
Agency	021	District Court					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Fines & Forfeits</u>							
3121	Public Safety Fund	\$116,725.02	\$146,115.40	\$145,000.00	\$145,000.00	\$145,000.00	\$150,000.00
<u>Total: Fines & Forfeits</u>		\$116,725.02	\$146,115.40	\$145,000.00	\$145,000.00	\$145,000.00	\$150,000.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$110,000.04	\$81,510.60	\$80,000.00	\$80,000.00	\$80,000.00	\$75,000.00
<u>Total: Operating Transfers In</u>		\$110,000.04	\$81,510.60	\$80,000.00	\$80,000.00	\$80,000.00	\$75,000.00
Activity Total: Revenue		\$226,725.06	\$227,626.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Organization Total: Administration		\$226,725.06	\$227,626.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Agency Total: District Court		\$226,725.06	\$227,626.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Fund Total: Court Facilities		\$226,631.94	\$227,734.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Fund	0024	Open Space & Park Acq Millage					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$147,923.46	\$108,921.19	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$147,923.46	\$108,921.19	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00
Activity Total: Revenue		\$147,923.46	\$108,921.19	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00
Organization Total: Administration		\$147,923.46	\$108,921.19	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00
Agency Total: Finance		\$147,923.46	\$108,921.19	\$100,000.00	\$100,000.00	\$100,000.00	\$80,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0024	Open Space & Park Acq Millage					
Agency	060	Parks & Recreation					
Organization	6000	Planning & Development					
Activity	9024	Park Land Acquisition					
Function	0000	Revenue					
<u>Taxes</u>							
1124	Parks Acquisition Millage	\$2,136,675.48	\$2,141,369.87	\$2,212,390.00	\$2,212,390.00	\$2,212,390.00	\$2,251,005.00
<u>Total: Taxes</u>		\$2,136,675.48	\$2,141,369.87	\$2,212,390.00	\$2,212,390.00	\$2,212,390.00	\$2,251,005.00
<u>Intergovernmental Revenues</u>							
2128	Federal Farm & Ranch Land Prot	\$312,620.00	\$396,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$312,620.00	\$396,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$103,105.00	\$103,105.00	\$103,105.00	\$98,195.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$103,105.00	\$103,105.00	\$103,105.00	\$98,195.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$391.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$391.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$114,267.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$114,267.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0029	Operating Transfers 0029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$2,449,686.48	\$2,543,599.87	\$2,315,495.00	\$2,429,762.00	\$2,315,495.00	\$2,349,200.00
Activity Total: Park Land Acquisition		\$2,449,686.48	\$2,543,599.87	\$2,315,495.00	\$2,429,762.00	\$2,315,495.00	\$2,349,200.00
Organization Total: Planning & Development		\$2,449,686.48	\$2,543,599.87	\$2,315,495.00	\$2,429,762.00	\$2,315,495.00	\$2,349,200.00
Agency Total: Parks & Recreation		\$2,449,686.48	\$2,543,599.87	\$2,315,495.00	\$2,429,762.00	\$2,315,495.00	\$2,349,200.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund Total: Open Space & Park Acq Millage		\$2,597,609.94	\$2,652,521.06	\$2,415,495.00	\$2,529,762.00	\$2,415,495.00	\$2,429,200.00
Fund	0025	Bandemer Property					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$1,490.49	\$1,278.44	\$1,084.00	\$1,084.00	\$1,084.00	\$1,032.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		<u>\$1,490.49</u>	<u>\$1,278.44</u>	<u>\$1,084.00</u>	<u>\$1,084.00</u>	<u>\$1,084.00</u>	<u>\$1,032.00</u>
Activity Total: Revenue		\$1,490.49	\$1,278.44	\$1,084.00	\$1,084.00	\$1,084.00	\$1,032.00
Organization Total: Administration		\$1,490.49	\$1,278.44	\$1,084.00	\$1,084.00	\$1,084.00	\$1,032.00
Agency Total: Finance		\$1,490.49	\$1,278.44	\$1,084.00	\$1,084.00	\$1,084.00	\$1,032.00
Agency	060	Parks & Recreation					
	6000	Planning & Development					
	1000	Administration					
Function	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Miscellaneous Revenue</u>							
6118	Rent/Hawkins Property	\$6,900.00	\$6,900.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
6993	Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		<u>\$6,900.00</u>	<u>\$6,900.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>	<u>\$4,200.00</u>
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function Total: Revenue		\$6,900.00	\$6,900.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Activity Total: Administration		\$6,900.00	\$6,900.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Organization Total: Planning & Development		\$6,900.00	\$6,900.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Agency Total: Parks & Recreation		\$6,900.00	\$6,900.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund Total: Bandemer Property		\$8,390.49	\$8,178.44	\$5,284.00	\$5,284.00	\$5,284.00	\$5,232.00
Fund	0026	Construction Code Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$35,956.35	\$40,858.00	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		<u>\$35,956.35</u>	<u>\$40,858.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$25,000.00</u>
Activity Total: Revenue		\$35,956.35	\$40,858.00	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00
Organization Total: Administration		\$35,956.35	\$40,858.00	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00
Agency Total: Finance		\$35,956.35	\$40,858.00	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00
Agency	033	Building					
	1000	Administration					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Investment Income</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$469,428.00	\$469,428.00	\$0.00	\$623,008.00
<u>Total: Prior Year Surplus</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$469,428.00</u>	<u>\$469,428.00</u>	<u>\$0.00</u>	<u>\$623,008.00</u>
Activity Total: Revenue		\$0.00	\$0.00	\$473,428.00	\$473,428.00	\$4,000.00	\$627,008.00
Organization Total: Administration		\$0.00	\$0.00	\$473,428.00	\$473,428.00	\$4,000.00	\$627,008.00
	3330	Construction					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4311	Building Permits	\$1,263,455.63	\$1,131,128.63	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0026	Construction Code Fund					
Agency	033	Building					
Organization	3330	Construction					
Activity	0000	Revenue					
4312	Plumbing Permits	\$278,788.50	\$290,557.50	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
4313	Electrical Permits	\$272,811.68	\$320,739.80	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
4314	Mechanical Permits	\$392,666.35	\$458,997.78	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
4315	Sign Permits	\$3,135.00	\$2,410.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
4316	Construction Barricade Permit	\$491,288.79	\$293,550.76	\$0.00	\$0.00	\$0.00	\$0.00
4318	Demolition Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4319	Grading Permits	\$3,330.00	\$9,600.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
4320	Licenses	\$475.00	\$790.00	\$100.00	\$100.00	\$100.00	\$100.00
4326	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4330	Registration	\$24,065.00	\$22,322.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4341	Examination Fee	\$171.00	\$658.00	\$200.00	\$200.00	\$200.00	\$200.00
4345	Plan Review Fee	\$319,434.00	\$421,821.60	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
4346	Special Inspections	\$4,615.00	\$2,782.50	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4347	Fire Suppression Permit Fees	\$63,055.20	\$85,332.20	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
4348	Fire Alarm Permit Fees	\$40,861.20	\$45,073.20	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
4351	Street Excav Permits	\$33,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4353	Vacant/Abandoned Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4355	Plan Retrieval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4365	Certificate Of Occupancy	\$8,420.00	\$7,590.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4403	Driveway/Curb Permits	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits & Registrations</u>		\$3,199,860.85	\$3,093,353.97	\$1,933,300.00	\$1,933,300.00	\$1,933,300.00	\$1,933,300.00
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	\$6,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$784.25	\$3,054.13	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$7,535.25	\$3,054.13	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0026	Construction Code Fund					
Agency	033	Building					
Organization	3330	Construction					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$99,999.96	\$99,996.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<u>Total: Operating Transfers In</u>		\$99,999.96	\$99,996.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Activity Total: Revenue		\$3,307,396.06	\$3,196,404.10	\$2,033,300.00	\$2,033,300.00	\$2,033,300.00	\$1,933,300.00
Organization Total: Construction		\$3,307,396.06	\$3,196,404.10	\$2,033,300.00	\$2,033,300.00	\$2,033,300.00	\$1,933,300.00
3350		Central Permit Desk					
0000		Revenue					
<u>Licenses, Permits & Registrations</u>							
4312	Plumbing Permits	(\$144.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4313	Electrical Permits	(\$224.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4314	Mechanical Permits	\$1,484.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4345	Plan Review Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits & Registrations</u>		\$1,116.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,116.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Central Permit Desk		\$1,116.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3370		Appeals					
0000		Revenue					
<u>Licenses, Permits & Registrations</u>							
4361	Appeal Bldg Board	\$750.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4363	Appeal Sign Board	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Licenses, Permits & Registrations</u>		\$750.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Activity Total: Revenue		\$750.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Organization Total: Appeals		\$750.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Agency Total: Building		\$3,309,262.16	\$3,196,404.10	\$2,511,728.00	\$2,511,728.00	\$2,042,300.00	\$2,565,308.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0026	Construction Code Fund					
Agency	050	Planning					
Organization	3380	Plan Review					
Activity	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4345	Plan Review Fee	(\$5,546.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits & Registrations</u>		(\$5,546.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$5,546.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Plan Review		(\$5,546.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Planning		(\$5,546.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Construction Code Fund		\$3,339,672.41	\$3,237,262.10	\$2,541,728.00	\$2,541,728.00	\$2,072,300.00	\$2,590,308.00
Fund	0027	Drug Enforcement					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$3,598.59	\$3,156.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Investment Income</u>		\$3,598.59	\$3,156.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Activity Total: Revenue		\$3,598.59	\$3,156.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Organization Total: Administration		\$3,598.59	\$3,156.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Agency Total: Finance		\$3,598.59	\$3,156.38	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0027	Drug Enforcement					
Agency	031	Police					
Organization	3150	Operations					
Activity	0000	Revenue					
<u>Charges For Services</u>							
5119	Miscellaneous - Police	\$0.00	\$352.06	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$352.06	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fines & Forfeits</u>							
6990	Drug Enforce Forfeitures	\$0.00	\$10,072.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines & Forfeits</u>		\$0.00	\$10,072.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$45,000.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$45,000.00
Activity Total: Revenue		\$0.00	\$10,424.21	\$136,000.00	\$136,000.00	\$0.00	\$45,000.00
Organization Total: Operations		\$0.00	\$10,424.21	\$136,000.00	\$136,000.00	\$0.00	\$45,000.00
Agency Total: Police		\$0.00	\$10,424.21	\$136,000.00	\$136,000.00	\$0.00	\$45,000.00
Fund Total: Drug Enforcement		\$3,598.59	\$13,580.59	\$137,000.00	\$137,000.00	\$1,000.00	\$46,000.00
Fund	0028	Federal Equitable Sharing Forfeits					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$3,596.77	\$3,407.53	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Investment Income</u>		\$3,596.77	\$3,407.53	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Activity Total: Revenue		\$3,596.77	\$3,407.53	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Organization Total: Administration		\$3,596.77	\$3,407.53	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Agency Total: Finance		\$3,596.77	\$3,407.53	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0028	Federal Equitable Sharing Forfei					
Agency	031	Police					
Organization	3150	Operations					
Activity	0000	Revenue					
<u>Charges For Services</u>							
5119	Miscellaneous - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fines & Forfeits</u>							
6990	Drug Enforce Forfeitures	\$0.00	\$56,217.26	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines & Forfeits</u>		\$0.00	\$56,217.26	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$42,978.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$42,978.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$137,000.00	\$137,000.00	\$0.00	\$46,000.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$137,000.00	\$137,000.00	\$0.00	\$46,000.00
Activity Total: Revenue		\$0.00	\$99,195.76	\$137,000.00	\$137,000.00	\$0.00	\$46,000.00
Organization Total: Operations		\$0.00	\$99,195.76	\$137,000.00	\$137,000.00	\$0.00	\$46,000.00
Agency Total: Police		\$0.00	\$99,195.76	\$137,000.00	\$137,000.00	\$0.00	\$46,000.00
Fund Total: Federal Equitable Sharing Forfei		\$3,596.77	\$102,603.29	\$138,000.00	\$138,000.00	\$1,000.00	\$47,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0033	DDA Parking Maintenance					
Agency	003	Downtown Development Authority					
Organization	3333	Parking System					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2710.0003	Operating Transfers 0003	\$0.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$4,400,000.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$3,131.00	\$3,131.00	\$3,131.00	\$16,515.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$3,131.00	\$3,131.00	\$3,131.00	\$16,515.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,539.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,539.00
<u>Operating Transfers In</u>							
2710.0001	Operating Transfers 0001	\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,118,025.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,118,025.00
Activity Total: Revenue		\$0.00	\$0.00	\$4,403,131.00	\$4,403,131.00	\$4,403,131.00	\$3,072,079.00
Organization Total: Parking System		\$0.00	\$0.00	\$4,403,131.00	\$4,403,131.00	\$4,403,131.00	\$3,072,079.00
Agency Total: Downtown Development Authority		\$0.00	\$0.00	\$4,403,131.00	\$4,403,131.00	\$4,403,131.00	\$3,072,079.00
Fund Total: DDA Parking Maintenance		\$0.00	\$0.00	\$4,403,131.00	\$4,403,131.00	\$4,403,131.00	\$3,072,079.00
Fund	0034	Parks Memorials & Contributions					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$6,766.35	\$7,188.90	\$6,432.00	\$6,432.00	\$6,432.00	\$6,125.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0034	Parks Memorials & Contributions					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$6,766.35	\$7,188.90	\$6,432.00	\$6,432.00	\$6,432.00	\$6,125.00
Activity Total: Revenue		\$6,766.35	\$7,188.90	\$6,432.00	\$6,432.00	\$6,432.00	\$6,125.00
Organization Total: Administration		\$6,766.35	\$7,188.90	\$6,432.00	\$6,432.00	\$6,432.00	\$6,125.00
Agency Total: Finance		\$6,766.35	\$7,188.90	\$6,432.00	\$6,432.00	\$6,432.00	\$6,125.00
Agency	060	Parks & Recreation					
	6000	Planning & Development					
	1000	Administration					
Function	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6903	Sponsorships	\$14,247.39	\$11,250.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
6987	Contributions & Memorials	\$4,550.00	\$11,751.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0034	Parks Memorials & Contributions					
Agency	060	Parks & Recreation					
Organization	6000	Planning & Development					
Activity	1000	Administration					
Function	0000	Revenue					
6988	Developer Contributions	\$116,448.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<u>Total: Contributions</u>		\$135,245.39	\$23,001.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00
Function Total: Revenue		\$135,245.39	\$46,801.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00
Activity Total: Administration		\$135,245.39	\$46,801.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00
Organization Total: Planning & Development		\$135,245.39	\$46,801.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00
	9122	Senior Center Sponsorships					
	6315	Senior Center Operations					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6903	Sponsorships	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Senior Center Operations		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Senior Center Sponsorships		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0034	Parks Memorials & Contributions					
Agency	060	Parks & Recreation					
Organization	9306	Feldman Trust					
Activity	6915	Park Plan - Memorials					
Function	0000	Revenue					
<u>Contributions</u>							
6987	Contributions & Memorials	\$108,333.33	\$4,109.85	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$108,333.33	\$4,109.85	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$108,333.33	\$4,109.85	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Park Plan - Memorials		\$108,333.33	\$4,109.85	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Feldman Trust		\$108,333.33	\$4,109.85	\$0.00	\$0.00	\$0.00	\$0.00
	9308	Ann Arbor Skatepark					
	9000	Capital Outlay					
	0000	Revenue					
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Ann Arbor Skatepark		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9309	Forest Street Plaza					
	9000	Capital Outlay					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Forest Street Plaza		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0034	Parks Memorials & Contributions					
Agency	060	Parks & Recreation					
Organization	9310	Brokaw Property Endowment					
Activity	9000	Capital Outlay					
Function	0000	Revenue					
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$0.00	\$0.00	\$476,116.00	\$476,116.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$476,116.00	\$476,116.00	\$0.00
Function Total: Revenue		\$0.00	\$0.00	\$0.00	\$476,116.00	\$476,116.00	\$0.00
Activity Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$476,116.00	\$476,116.00	\$0.00
Organization Total: Brokaw Property Endowment		\$0.00	\$0.00	\$0.00	\$476,116.00	\$476,116.00	\$0.00
Agency Total: Parks & Recreation		\$247,578.72	\$54,910.85	\$92,500.00	\$568,616.00	\$568,616.00	\$92,500.00
Fund Total: Parks Memorials & Contributions		\$254,345.07	\$62,099.75	\$98,932.00	\$575,048.00	\$575,048.00	\$98,625.00
Fund	0035	General Debt Service					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$9,136.14	\$5,948.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$9,136.14	\$5,948.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$9,136.14	\$5,948.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Organization Total: Administration		\$9,136.14	\$5,948.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Agency Total: Finance		\$9,136.14	\$5,948.84	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0035	General Debt Service					
Agency	019	Non-Departmental					
Organization	1141	Bad Debts					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Bad Debts		\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1200	General Debt Service					
	0000	Revenue					
<u>Taxes</u>							
1113	Debt Service Levy	\$668,745.33	\$569,490.38	\$0.00	\$0.00	\$0.00	\$0.00
1119	DDA Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$668,745.33	\$569,490.38	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
2710.0003	Operating Transfers 0003	\$3,695,472.32	\$3,700,191.03	\$4,286,829.00	\$4,286,829.00	\$4,286,829.00	\$4,337,026.00
2710.0063	Operating Transfers 0063	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$3,695,472.32	\$3,700,191.03	\$4,286,829.00	\$4,286,829.00	\$4,286,829.00	\$4,337,026.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$16,000.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	\$16,000.00
<u>Operating Transfers In</u>							
2710.0001	Operating Transfers 0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0002	Operating Transfers 0002	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$78,723.00
2710.0004	Operating Transfers 0004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0010	Operating Transfers 0010	\$1,308,308.18	\$1,306,679.87	\$1,436,122.00	\$4,936,122.00	\$1,436,122.00	\$1,428,417.00
2710.0012	Operating Transfers 0012	\$640,936.12	\$641,862.52	\$642,326.00	\$642,326.00	\$642,326.00	\$644,256.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0035	General Debt Service					
Agency	019	Non-Departmental					
Organization	1200	General Debt Service					
Activity	0000	Revenue					
2710.0021	Operating Transfers 0021	\$712,963.16	\$688,084.80	\$689,516.00	\$689,516.00	\$689,516.00	\$691,256.00
2710.0022	Operating Transfers 0022	\$86,343.72	\$86,468.52	\$86,531.00	\$86,531.00	\$86,531.00	\$86,791.00
2710.0023	Operating Transfers 0023	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
2710.0024	Operating Transfers 0024	\$1,225,150.00	\$1,227,150.02	\$1,233,475.00	\$1,233,475.00	\$1,233,475.00	\$1,238,575.00
2710.0042	Operating Transfers 0042	\$176,200.00	\$176,200.00	\$176,200.00	\$176,200.00	\$176,200.00	\$176,200.00
2710.0060	Operating Transfers 0060	\$0.00	\$91,725.00	\$87,775.00	\$87,775.00	\$87,775.00	\$23,475.00
2710.0065	Operating Transfers 0065	\$0.00	\$164,312.84	\$0.00	\$0.00	\$0.00	\$0.00
2710.0070	Operating Transfers 0070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0072	Operating Transfers 0072	\$224,161.60	\$224,485.60	\$224,648.00	\$224,648.00	\$224,648.00	\$225,323.00
<u>Total: Operating Transfers In</u>		\$4,599,062.78	\$4,831,969.17	\$4,801,593.00	\$8,324,593.00	\$4,824,593.00	\$4,818,016.00
<u>Contributions</u>							
6805	Contrib-YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$2,703,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$2,703,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$11,666,655.43	\$9,101,650.58	\$9,121,422.00	\$12,644,422.00	\$9,111,422.00	\$9,171,042.00
Organization Total: General Debt Service		\$11,666,655.43	\$9,101,650.58	\$9,121,422.00	\$12,644,422.00	\$9,111,422.00	\$9,171,042.00
Agency Total: Non-Departmental		\$11,667,276.43	\$9,101,650.58	\$9,121,422.00	\$12,644,422.00	\$9,111,422.00	\$9,171,042.00
Fund Total: General Debt Service		\$11,676,412.57	\$9,107,599.42	\$9,123,422.00	\$12,646,422.00	\$9,113,422.00	\$9,173,042.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0036	Metro Expansion					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$17,762.95	\$15,741.81	\$12,908.00	\$12,908.00	\$12,908.00	\$12,294.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$17,762.95	\$15,741.81	\$12,908.00	\$12,908.00	\$12,908.00	\$12,294.00
Activity Total: Revenue		\$17,762.95	\$15,741.81	\$12,908.00	\$12,908.00	\$12,908.00	\$12,294.00
Organization Total: Administration		\$17,762.95	\$15,741.81	\$12,908.00	\$12,908.00	\$12,908.00	\$12,294.00
Agency Total: Finance		\$17,762.95	\$15,741.81	\$12,908.00	\$12,908.00	\$12,908.00	\$12,294.00
Agency	061	Field Operations					
	4220	Right Of Way Maintenance					
	0000	Revenue					
<u>Licenses, Permits & Registrations</u>							
4324	Telecommunications Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits & Registrations</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>							
2248	Public Act 48	\$346,876.91	\$353,820.45	\$337,000.00	\$337,000.00	\$350,000.00	\$337,000.00
<u>Total: Intergovernmental Revenues</u>		\$346,876.91	\$353,820.45	\$337,000.00	\$337,000.00	\$350,000.00	\$337,000.00
<u>Investment Income</u>							
6201	Interest On Pooled Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$346,876.91	\$353,820.45	\$337,000.00	\$337,000.00	\$350,000.00	\$337,000.00
Organization Total: Right Of Way Maintenance		\$346,876.91	\$353,820.45	\$337,000.00	\$337,000.00	\$350,000.00	\$337,000.00
Agency Total: Field Operations		\$346,876.91	\$353,820.45	\$337,000.00	\$337,000.00	\$350,000.00	\$337,000.00
Fund Total: Metro Expansion		\$364,639.86	\$369,562.26	\$349,908.00	\$349,908.00	\$362,908.00	\$349,294.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0038	Special Assistance					
Agency	002	Community Development					
Organization	3400	Human Services					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6997	Contrib-AAAF Donations	\$4,654.51	\$4,653.47	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<u>Total: Contributions</u>		\$4,654.51	\$4,653.47	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Activity Total: Revenue		\$4,654.51	\$4,653.47	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Organization Total: Human Services		\$4,654.51	\$4,653.47	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Agency Total: Community Development		\$4,654.51	\$4,653.47	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Agency	018	Finance					
	1000	Administration					
	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$106.24	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$106.24	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$106.24	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$106.24	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$106.24	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Special Assistance		\$4,760.75	\$4,699.97	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0041	Open Space Endowment					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$6,984.93	\$6,697.17	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$6,984.93	\$6,697.17	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00
Activity Total: Revenue		\$6,984.93	\$6,697.17	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00
Organization Total: Administration		\$6,984.93	\$6,697.17	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00
Agency Total: Finance		\$6,984.93	\$6,697.17	\$5,000.00	\$5,000.00	\$5,000.00	\$4,500.00
Agency	060	Parks & Recreation					
	6000	Planning & Development					
	9024	Park Land Acquisition					
Function	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,500.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,500.00
<u>Operating Transfers In</u>							
2710.0024	Operating Transfers 0024	\$71,601.00	\$119,335.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$71,601.00	\$119,335.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$71,601.00	\$119,335.00	\$5,000.00	\$5,000.00	\$0.00	\$5,500.00
Activity Total: Park Land Acquisition		\$71,601.00	\$119,335.00	\$5,000.00	\$5,000.00	\$0.00	\$5,500.00
Organization Total: Planning & Development		\$71,601.00	\$119,335.00	\$5,000.00	\$5,000.00	\$0.00	\$5,500.00
Agency Total: Parks & Recreation		\$71,601.00	\$119,335.00	\$5,000.00	\$5,000.00	\$0.00	\$5,500.00
Fund Total: Open Space Endowment		\$78,585.93	\$126,032.17	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0042	Water Supply System					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$377,509.81	\$446,155.19	\$324,345.00	\$324,345.00	\$324,345.00	\$308,900.00
6203	Interest/Dividends	\$12,074.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$389,584.15	\$446,155.19	\$324,345.00	\$324,345.00	\$324,345.00	\$308,900.00
Activity Total: Revenue		\$389,584.15	\$446,155.19	\$324,345.00	\$324,345.00	\$324,345.00	\$308,900.00
Organization Total: Administration		\$389,584.15	\$446,155.19	\$324,345.00	\$324,345.00	\$324,345.00	\$308,900.00
Agency Total: Finance		\$389,584.15	\$446,155.19	\$324,345.00	\$324,345.00	\$324,345.00	\$308,900.00
Agency	019	Non-Departmental					
	1200	General Debt Service					
	0000	Revenue					
<u>Taxes</u>							
6205	Interest On Impr Chgs/SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: General Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Non-Departmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040	Public Services					
	9030	Maple/Miller Trans Water Main					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0042	Water Supply System					
Agency	040	Public Services					
Organization	9030	Maple/Miller Trans Water Main					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0092	Operating Transfers 0092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6647	Contributed Capital-Customers	\$0.00	\$149,621.30	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$149,621.30	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$149,621.30	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Maple/Miller Trans Water Main		\$0.00	\$149,621.30	\$0.00	\$0.00	\$0.00	\$0.00
	9703	E Stadium Bridges Replacement					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: E Stadium Bridges Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9712	Easy St Water & Road Replacemt					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Easy St Water & Road Replacemt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0042	Water Supply System					
Agency	040	Public Services					
Organization	9787	W Stadium Reconstruct Phase 1					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: W Stadium Reconstruct Phase 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$0.00	\$149,621.30	\$0.00	\$0.00	\$0.00	\$0.00
Agency	046	Systems Planning					
	8500	System Planning					
	0000	Revenue					
<u>Charges For Services</u>							
1524	Site Plan Review	\$15,076.88	\$12,880.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1527	Preliminary Plan Review	\$2,551.41	\$20,866.25	\$0.00	\$0.00	\$22,000.00	\$0.00
<u>Total: Charges For Services</u>		\$17,628.29	\$33,746.25	\$0.00	\$0.00	\$47,000.00	\$0.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$17,628.29	\$33,836.25	\$0.00	\$0.00	\$47,000.00	\$0.00
Organization Total: System Planning		\$17,628.29	\$33,836.25	\$0.00	\$0.00	\$47,000.00	\$0.00
Agency Total: Systems Planning		\$17,628.29	\$33,836.25	\$0.00	\$0.00	\$47,000.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0042	Water Supply System					
Agency	061	Field Operations					
Organization	6100	Field					
Activity	0000	Revenue					
<u>Charges For Services</u>							
7106	Merch & Jobbing-Field	\$45,856.53	\$10,771.46	\$0.00	\$0.00	\$7,500.00	\$0.00
<u>Total: Charges For Services</u>		\$45,856.53	\$10,771.46	\$0.00	\$0.00	\$7,500.00	\$0.00
<u>Miscellaneous Revenue</u>							
6199	Other Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$29,900.00	\$0.00	\$0.00	\$100.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$15,482.09	\$39,992.57	\$0.00	\$0.00	\$15,500.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$15,482.09	\$69,892.57	\$0.00	\$0.00	\$15,600.00	\$0.00
Activity Total: Revenue		\$61,338.62	\$80,664.03	\$0.00	\$0.00	\$23,100.00	\$0.00
Organization Total: Field		\$61,338.62	\$80,664.03	\$0.00	\$0.00	\$23,100.00	\$0.00
Agency Total: Field Operations		\$61,338.62	\$80,664.03	\$0.00	\$0.00	\$23,100.00	\$0.00
Agency	070	Public Services Administration					
	1000	Administration					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$746.61	\$7,302.15	\$0.00	\$0.00	\$6,600.00	\$0.00
6205	Interest On Impr Chgs/SA	\$1,323.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$2,069.81	\$7,302.15	\$0.00	\$0.00	\$6,600.00	\$0.00
<u>Intergovernmental Revenues</u>							
2135	American Recovery and Reinvestment Act (ARRA) funds	\$892,580.70	\$2,786,364.92	\$0.00	\$0.00	\$0.00	\$0.00
2226	American Recovery & Reinvest Act - State Portion	\$208,419.30	\$897,219.08	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$1,101,000.00	\$3,683,584.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0042	Water Supply System					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6217	Interest/Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$4,076.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$1,639.00	\$0.00	\$0.00	\$200,000.00	\$0.00
6993	Bad Debt Recovery	\$8,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$36,348.90	\$5,118.52	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$49,122.91	\$6,757.52	\$0.00	\$0.00	\$200,000.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$113,500.00	\$113,500.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$113,500.00	\$113,500.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$50,450.04	\$51,960.00	\$52,098.00	\$52,098.00	\$52,098.00	\$51,688.00
2710.0011	Operating Transfers 0011	\$7,469.04	\$7,692.00	\$7,894.00	\$7,894.00	\$7,894.00	\$8,131.00
2710.0012	Operating Transfers 0012	\$54,261.00	\$55,884.00	\$50,416.00	\$50,416.00	\$50,416.00	\$51,929.00
2710.0014	Operating Transfers 0014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0021	Operating Transfers 0021	\$64,008.00	\$65,796.00	\$69,532.00	\$69,532.00	\$69,532.00	\$71,584.00
2710.0022	Operating Transfers 0022	\$18,788.04	\$19,356.00	\$19,530.00	\$19,530.00	\$19,530.00	\$20,116.00
2710.0043	Operating Transfers 0043	\$867,119.04	\$905,856.00	\$670,590.00	\$670,590.00	\$670,590.00	\$687,837.00
2710.0048	Operating Transfers 0048	\$7,992.96	\$8,232.00	\$7,875.00	\$7,875.00	\$7,875.00	\$8,111.00
2710.0049	Operating Transfers 0049	\$27,764.04	\$28,596.00	\$38,774.00	\$38,774.00	\$38,774.00	\$39,714.00
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0042	Water Supply System					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
2710.0062	Operating Transfers 0062	\$68,825.04	\$561,748.00	\$90,942.00	\$90,942.00	\$90,942.00	\$93,670.00
2710.0069	Operating Transfers 0069	\$221,783.04	\$224,160.00	\$194,150.00	\$194,150.00	\$194,150.00	\$198,257.00
2710.0072	Operating Transfers 0072	\$111,387.00	\$114,540.00	\$189,397.00	\$189,397.00	\$189,397.00	\$193,440.00
<u>Total: Operating Transfers In</u>		\$1,499,847.24	\$2,043,820.00	\$1,391,198.00	\$1,391,198.00	\$1,391,198.00	\$1,424,477.00
<u>Contributions</u>							
6647	Contributed Capital-Customers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$2,652,039.96	\$5,741,463.67	\$1,504,698.00	\$1,504,698.00	\$1,597,798.00	\$1,424,477.00
Organization Total: Administration		\$2,652,039.96	\$5,741,463.67	\$1,504,698.00	\$1,504,698.00	\$1,597,798.00	\$1,424,477.00
Agency Total: Public Services Administration		\$2,652,039.96	\$5,741,463.67	\$1,504,698.00	\$1,504,698.00	\$1,597,798.00	\$1,424,477.00
Agency	073	Utilities					
	9458	WTP Security Upgrades					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0092	Operating Transfers 0092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: WTP Security Upgrades		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0042	Water Supply System					
Agency	073	Utilities					
Organization	9745	Argo Dam Headrace Improvements					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2159	Washtenaw County - Grant	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	(\$81,809.00)	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	(\$81,809.00)	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0018	Operating Transfers 0018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0092	Operating Transfers 0092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$112,500.00	\$0.00	\$0.00	\$30,691.00	\$0.00	\$0.00
Organization Total: Argo Dam Headrace Improvements		\$112,500.00	\$0.00	\$0.00	\$30,691.00	\$0.00	\$0.00
Agency Total: Utilities		\$112,500.00	\$0.00	\$0.00	\$30,691.00	\$0.00	\$0.00
Agency	074	Utilities-Water Treatment					
	2400	WTP Administration					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00
Organization Total: WTP Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0042	Water Supply System					
Agency	074	Utilities-Water Treatment					
Organization	4300	WTP Operation					
Activity	0000	Revenue					
<u>Charges For Services</u>							
7104	Merch & Jobbing-Water Treat	\$23,335.20	(\$91,320.50)	\$11,000.00	\$11,000.00	\$7,500.00	\$11,000.00
<u>Total: Charges For Services</u>		\$23,335.20	(\$91,320.50)	\$11,000.00	\$11,000.00	\$7,500.00	\$11,000.00
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7924	Refunds/Reimbursement	\$0.00	\$4,342.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$4,342.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$23,335.20	(\$86,978.50)	\$11,000.00	\$11,000.00	\$7,500.00	\$11,000.00
7053		Lab					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Lab		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: WTP Operation		\$23,335.20	(\$86,978.50)	\$11,000.00	\$11,000.00	\$7,500.00	\$11,000.00
Agency Total: Utilities-Water Treatment		\$23,335.20	(\$86,978.50)	\$11,000.00	\$11,000.00	\$16,000.00	\$11,000.00
Agency	078	Customer Service					
	8000	Customer Service					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6205	Interest On Impr Chgs/SA	\$259.93	\$1,438.83	\$0.00	\$0.00	\$1,250.00	\$0.00
<u>Total: Taxes</u>		\$259.93	\$1,438.83	\$0.00	\$0.00	\$1,250.00	\$0.00
<u>Charges For Services</u>							
7103	Merch & Jobbing-Cust Service	\$188,780.14	\$71,286.66	\$150,000.00	\$150,000.00	\$65,000.00	\$150,000.00
7106	Merch & Jobbing-Field	\$11,781.00	\$141,297.59	\$0.00	\$0.00	\$117,500.00	\$0.00
7111	Metered Service	\$20,251,066.14	\$22,142,745.82	\$21,571,558.00	\$21,571,558.00	\$21,571,558.00	\$22,336,677.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0042	Water Supply System					
Agency	078	Customer Service					
Organization	8000	Customer Service					
Activity	0000	Revenue					
7112	Forfeited Discounts	\$235,241.79	\$185,712.32	\$215,668.00	\$215,668.00	\$215,668.00	\$221,060.00
7121	Connection Charges	\$1,122,111.00	\$1,061,525.00	\$777,120.00	\$777,120.00	\$900,000.00	\$796,548.00
7129	Contractor Water/Sewer Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7141	Tap Fees	\$11,008.00	\$66,348.00	\$30,000.00	\$30,000.00	\$22,000.00	\$30,000.00
7151	Improvement Charges	\$37,545.15	\$89,763.50	\$86,151.00	\$86,151.00	\$58,000.00	\$88,305.00
<u>Total: Charges For Services</u>		\$21,857,533.22	\$23,758,678.89	\$22,830,497.00	\$22,830,497.00	\$22,949,726.00	\$23,622,590.00
<u>Miscellaneous Revenue</u>							
6869	NSF Ck Fee	\$1,835.00	\$2,427.00	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00
6999	Miscellaneous	\$625.53	(\$28,065.87)	\$0.00	\$0.00	\$100.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$2,460.53	(\$25,638.87)	\$3,000.00	\$3,000.00	\$2,100.00	\$3,000.00
Activity Total: Revenue		\$21,860,253.68	\$23,734,478.85	\$22,833,497.00	\$22,833,497.00	\$22,953,076.00	\$23,625,590.00
Organization Total: Customer Service		\$21,860,253.68	\$23,734,478.85	\$22,833,497.00	\$22,833,497.00	\$22,953,076.00	\$23,625,590.00
Agency Total: Customer Service		\$21,860,253.68	\$23,734,478.85	\$22,833,497.00	\$22,833,497.00	\$22,953,076.00	\$23,625,590.00
Fund Total: Water Supply System		\$25,116,679.90	\$30,099,240.79	\$24,673,540.00	\$24,704,231.00	\$24,961,319.00	\$25,369,967.00
Fund	0043	Sewage Disposal System					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$187,435.24	\$211,767.76	\$132,697.00	\$132,697.00	\$132,697.00	\$126,378.00
6203	Interest/Dividends	\$13,105.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$200,540.85	\$211,767.76	\$132,697.00	\$132,697.00	\$132,697.00	\$126,378.00
Activity Total: Revenue		\$200,540.85	\$211,767.76	\$132,697.00	\$132,697.00	\$132,697.00	\$126,378.00
Organization Total: Administration		\$200,540.85	\$211,767.76	\$132,697.00	\$132,697.00	\$132,697.00	\$126,378.00
Agency Total: Finance		\$200,540.85	\$211,767.76	\$132,697.00	\$132,697.00	\$132,697.00	\$126,378.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0043	Sewage Disposal System					
Agency	019	Non-Departmental					
Organization	1200	General Debt Service					
Activity	0000	Revenue					
<u>Taxes</u>							
6205	Interest On Impr Chgs/SA	\$0.00	(\$455.38)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	(\$455.38)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	(\$455.38)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: General Debt Service		\$0.00	(\$455.38)	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Non-Departmental		\$0.00	(\$455.38)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040	Public Services					
	9076	Sew Sys Flow Monit/Wet Wea Eval					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Sew Sys Flow Monit/Wet Wea Eval		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9851	Fuller Intermodal Tran Station					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Fuller Intermodal Tran Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0043	Sewage Disposal System					
Agency	046	Systems Planning					
Organization	8500	System Planning					
Activity	0000	Revenue					
<u>Charges For Services</u>							
1524	Site Plan Review	\$16,226.87	\$12,880.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
1527	Preliminary Plan Review	\$909.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$17,136.23	\$12,880.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$17,136.23	\$12,880.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Organization Total: System Planning		\$17,136.23	\$12,880.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Agency Total: Systems Planning		\$17,136.23	\$12,880.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Agency	061	Field Operations					
	6100	Field					
	0000	Revenue					
<u>Charges For Services</u>							
7106	Merch & Jobbing-Field	\$886.97	(\$4,213.38)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Total: Charges For Services</u>		\$886.97	(\$4,213.38)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	(\$351,604.52)	\$0.00	\$0.00	\$1,200.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0043	Sewage Disposal System					
Agency	061	Field Operations					
Organization	6100	Field					
Activity	0000	Revenue					
6999	Miscellaneous	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$525.00	(\$351,604.52)	\$0.00	\$0.00	\$1,200.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
7162	Replacement CR/Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,411.97	(\$355,817.90)	\$1,500.00	\$1,500.00	\$2,700.00	\$1,500.00
Organization Total: Field		\$1,411.97	(\$355,817.90)	\$1,500.00	\$1,500.00	\$2,700.00	\$1,500.00
Agency Total: Field Operations		\$1,411.97	(\$355,817.90)	\$1,500.00	\$1,500.00	\$2,700.00	\$1,500.00
Agency	070	Public Services Administration					
	1000	Administration					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$1,798.24	\$1,035.49	\$0.00	\$0.00	\$2,500.00	\$0.00
6205	Interest On Impr Chgs/SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$1,798.24	\$1,035.49	\$0.00	\$0.00	\$2,500.00	\$0.00
<u>Intergovernmental Revenues</u>							
2176	U.S. Environmental Protection Agency-Grant	\$0.00	\$1,088,842.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0043	Sewage Disposal System					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
2245	MI Dept Of Environ Qual - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$1,088,842.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
2303	Project Credit	\$0.00	\$150.94	\$0.00	\$0.00	\$0.00	\$0.00
4401	Sewer Tap Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$150.94	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$0.00	\$8,398.68	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$2,754.13	\$3,160.00	\$0.00	\$0.00	\$149,021.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$2,754.13	\$11,558.68	\$0.00	\$0.00	\$149,021.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$50,050.00	\$50,050.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$50,050.00	\$50,050.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$4,552.37	\$1,101,587.11	\$50,050.00	\$50,050.00	\$151,521.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0043	Sewage Disposal System					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	1000	Administration					
<u>Operating Transfers In</u>							
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$4,552.37	\$1,101,587.11	\$50,050.00	\$50,050.00	\$151,521.00	\$0.00
Agency Total: Public Services Administration		\$4,552.37	\$1,101,587.11	\$50,050.00	\$50,050.00	\$151,521.00	\$0.00
Agency	075	Wastewater Treatment Plant					
	5000	WWTP Administration					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$2,240.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$2,240.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$2,240.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: WWTP Administration		\$2,240.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5300	WWTP Operation					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
7161	Replacement CR/Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: WWTP Operation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0043	Sewage Disposal System					
Agency	075	Wastewater Treatment Plant					
Organization	5600	WWTP Maintenance					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: WWTP Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Wastewater Treatment Plant		\$2,240.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	078	Customer Service					
	8000	Customer Service					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
4401	Sewer Tap Permits	\$4,224.00	\$19,536.00	\$0.00	\$0.00	\$10,500.00	\$0.00
7103	Merch & Jobbing-Cust Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106	Merch & Jobbing-Field	\$34,436.00	\$70,572.00	\$0.00	\$0.00	\$45,000.00	\$0.00
7111	Metered Service	\$20,099,289.48	\$20,831,152.92	\$21,989,579.00	\$21,989,579.00	\$21,989,579.00	\$23,161,510.00
7112	Forfeited Discounts	\$261,323.09	\$188,995.18	\$210,132.00	\$210,132.00	\$210,132.00	\$215,385.00
7121	Connection Charges	\$599,498.00	\$299,924.00	\$323,068.00	\$323,068.00	\$550,000.00	\$331,144.00
7151	Improvement Charges	\$76,145.16	\$21,648.10	\$165,586.00	\$165,586.00	\$150,000.00	\$169,725.00
<u>Total: Charges For Services</u>		\$21,074,915.73	\$21,431,828.20	\$22,688,365.00	\$22,688,365.00	\$22,955,211.00	\$23,877,764.00
Activity Total: Revenue		\$21,074,915.73	\$21,431,828.20	\$22,688,365.00	\$22,688,365.00	\$22,955,211.00	\$23,877,764.00
Organization Total: Customer Service		\$21,074,915.73	\$21,431,828.20	\$22,688,365.00	\$22,688,365.00	\$22,955,211.00	\$23,877,764.00
Agency Total: Customer Service		\$21,074,915.73	\$21,431,828.20	\$22,688,365.00	\$22,688,365.00	\$22,955,211.00	\$23,877,764.00
Fund Total: Sewage Disposal System		\$21,300,797.35	\$22,401,789.79	\$22,882,612.00	\$22,882,612.00	\$23,242,129.00	\$24,015,642.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0044	Parking System					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$21,040.39	\$16,224.46	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$21,040.39	\$16,224.46	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$21,040.39	\$16,224.46	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$21,040.39	\$16,224.46	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$21,040.39	\$16,224.46	\$0.00	\$0.00	\$0.00	\$0.00
Agency	019	Non-Departmental					
	1124	Leave Accr/Depreciation					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	(\$63,926.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		(\$63,926.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$63,926.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Leave Accr/Depreciation		(\$63,926.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1200	General Debt Service					
	0000	Revenue					
<u>Charges For Services</u>							
2710.0003	Operating Transfers 0003	\$319,843.76	\$560,631.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$319,843.76	\$560,631.95	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$319,843.76	\$560,631.95	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: General Debt Service		\$319,843.76	\$560,631.95	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Non-Departmental		\$255,917.52	\$560,631.95	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Parking System		\$276,957.91	\$576,856.41	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0046	Market Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$7,911.18	\$5,911.56	\$5,433.00	\$5,433.00	\$5,433.00	\$0.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$7,911.18	\$5,911.56	\$5,433.00	\$5,433.00	\$5,433.00	\$0.00
Activity Total: Revenue		\$7,911.18	\$5,911.56	\$5,433.00	\$5,433.00	\$5,433.00	\$0.00
Organization Total: Administration		\$7,911.18	\$5,911.56	\$5,433.00	\$5,433.00	\$5,433.00	\$0.00
Agency Total: Finance		\$7,911.18	\$5,911.56	\$5,433.00	\$5,433.00	\$5,433.00	\$0.00
Agency	060	Parks & Recreation					
	4000	Recreation Facilities & Serv					
	1646	Farmer's Market					
Function	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2165	Fair Food Grant	\$20,500.00	\$15,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$20,500.00	\$15,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
<u>Charges For Services</u>							
1518	Inspection	\$1,595.00	\$1,265.00	\$2,365.00	\$2,365.00	\$2,365.00	\$0.00
2710.0003	Operating Transfers 0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0063	Operating Transfers 0063	\$116,034.24	\$12,615.87	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
5459	Park Use Fee	\$2,219.70	\$2,155.10	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
5483	Merchandise	\$854.00	\$782.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7401	Annual Rentals Paying Yearly	\$64,394.00	\$55,576.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
7403	Daily Rentals Paying Yearly	\$24,444.00	\$25,254.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
7404	Annual Rentals Paying Daily	\$1,600.00	\$1,575.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
7405	Daily Rentals Paying Daily	\$13,805.00	\$15,475.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0046	Market Fund					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	1646	Farmer's Market					
Function	0000	Revenue					
7407	Wednesday Night Market	\$2,370.00	\$4,140.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<u>Total: Charges For Services</u>		\$227,315.94	\$118,837.97	\$127,965.00	\$127,965.00	\$127,965.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406	Parking Fees	\$5,668.00	\$15,104.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$6,034.00	\$15,104.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$48,809.00	\$48,809.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$48,809.00	\$48,809.00	\$0.00	\$0.00
Function Total: Revenue		\$253,849.94	\$148,941.97	\$182,774.00	\$218,774.00	\$169,965.00	\$0.00
Activity Total: Farmer's Market		\$253,849.94	\$148,941.97	\$182,774.00	\$218,774.00	\$169,965.00	\$0.00
Organization Total: Recreation Facilities & Serv		\$253,849.94	\$148,941.97	\$182,774.00	\$218,774.00	\$169,965.00	\$0.00
Agency Total: Parks & Recreation		\$253,849.94	\$148,941.97	\$182,774.00	\$218,774.00	\$169,965.00	\$0.00
Fund Total: Market Fund		\$261,761.12	\$154,853.53	\$188,207.00	\$224,207.00	\$175,398.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0048	Airport					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$4,957.07	\$5,582.00	\$4,267.00	\$4,267.00	\$4,267.00	\$4,064.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$4,957.07	\$5,582.00	\$4,267.00	\$4,267.00	\$4,267.00	\$4,064.00
Activity Total: Revenue		\$4,957.07	\$5,582.00	\$4,267.00	\$4,267.00	\$4,267.00	\$4,064.00
Organization Total: Administration		\$4,957.07	\$5,582.00	\$4,267.00	\$4,267.00	\$4,267.00	\$4,064.00
Agency Total: Finance		\$4,957.07	\$5,582.00	\$4,267.00	\$4,267.00	\$4,267.00	\$4,064.00
Agency	040	Public Services					
	9848	Airport Box Hangers					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0048	Operating Transfers 0048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6647	Contributed Capital-Customers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Airport Box Hangers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0048	Airport					
Agency	091	Fleet & Facility Services					
Organization	4800	Airport					
Activity	0000	Revenue					
<u>Charges For Services</u>							
7201	T-Hangers	\$585,733.60	\$469,230.84	\$478,000.00	\$478,000.00	\$477,900.00	\$480,000.00
7202	Tie Downs	\$3,210.00	\$3,947.50	\$4,100.00	\$4,100.00	\$4,100.00	\$4,200.00
7203	Fuel Flowage Fees	\$26,645.40	\$27,131.76	\$28,000.00	\$28,000.00	\$27,750.00	\$28,000.00
7204	Commercial Agreement	\$3,410.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
7205	Argriculture	\$8,240.00	\$8,240.00	\$8,240.00	\$8,240.00	\$8,240.00	\$8,240.00
7206	Box Hangars	\$0.00	\$117,953.70	\$116,000.00	\$116,000.00	\$116,000.00	\$118,500.00
7210	Transient Parking	\$522.00	\$553.00	\$600.00	\$600.00	\$850.00	\$600.00
7211	Ground Leases	\$72,164.64	\$73,615.13	\$64,500.00	\$64,500.00	\$64,500.00	\$66,000.00
7212	Bijan Air, Inc	\$37,991.85	\$38,828.88	\$53,000.00	\$53,000.00	\$53,000.00	\$60,000.00
7213	Parks Tree Nursery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7214	Terminal/Admin Bldg	\$1,410.00	\$990.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
7215	903 Airport Drive Lease	\$69,030.20	\$87,400.20	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
7218	Late Fees	\$4,185.00	\$3,867.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
7220	Office Leases	\$14,395.21	\$16,210.95	\$16,900.00	\$16,900.00	\$16,900.00	\$17,400.00
<u>Total: Charges For Services</u>		\$826,937.90	\$850,968.96	\$847,740.00	\$847,740.00	\$847,640.00	\$861,340.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$190.42	\$0.00	\$0.00	\$100.00	\$0.00
6869	NSF Ck Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$7,300.00	\$4,125.67	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
8217	Claim Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$7,300.00	\$8,816.09	\$4,000.00	\$4,000.00	\$4,100.00	\$4,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0048	Airport					
Agency	091	Fleet & Facility Services					
Organization	4800	Airport					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$834,237.90	\$859,785.05	\$851,740.00	\$851,740.00	\$851,740.00	\$865,340.00
Organization Total: Airport		\$834,237.90	\$859,785.05	\$851,740.00	\$851,740.00	\$851,740.00	\$865,340.00
Agency Total: Fleet & Facility Services		\$834,237.90	\$859,785.05	\$851,740.00	\$851,740.00	\$851,740.00	\$865,340.00
Fund Total: Airport		\$839,194.97	\$865,367.05	\$856,007.00	\$856,007.00	\$856,007.00	\$869,404.00
Fund	0049	Project Management					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$45,831.44	\$61,290.98	\$45,836.00	\$45,836.00	\$45,836.00	\$43,654.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$45,831.44	\$61,290.98	\$45,836.00	\$45,836.00	\$45,836.00	\$43,654.00
Activity Total: Revenue		\$45,831.44	\$61,290.98	\$45,836.00	\$45,836.00	\$45,836.00	\$43,654.00
Organization Total: Administration		\$45,831.44	\$61,290.98	\$45,836.00	\$45,836.00	\$45,836.00	\$43,654.00
Agency Total: Finance		\$45,831.44	\$61,290.98	\$45,836.00	\$45,836.00	\$45,836.00	\$43,654.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0049	Project Management					
Agency	040	Public Services					
Organization	4500	Engineering					
Activity	0000	Revenue					
<u>Charges For Services</u>							
1510	Utilities (Technician)	\$519,138.10	\$465,140.75	\$385,000.00	\$385,000.00	\$378,875.00	\$385,000.00
1511	Utilities (Engineer)	\$2,931.95	\$135,155.35	\$68,500.00	\$68,500.00	\$68,500.00	\$68,500.00
1512	As-Builts	\$75,175.00	\$91,940.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00
1513	Road Inspections	(\$1,785.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521	Right Of Way Permit Review Fee	\$117,149.28	\$105,259.60	\$119,000.00	\$119,000.00	\$119,000.00	\$119,000.00
1522	Right Of Way Inspection Fee	\$247,962.60	\$153,198.25	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00
1523	Barricade/Spec Evt Review Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2303	Project Credit	\$3,128,473.16	\$2,233,401.48	\$1,372,354.00	\$1,372,354.00	\$1,372,354.00	\$1,536,729.00
<u>Total: Charges For Services</u>		\$4,089,045.09	\$3,184,095.43	\$2,137,354.00	\$2,137,354.00	\$2,131,229.00	\$2,301,729.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$0.00	\$26,106.90	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$6,099.00	\$3,294.00	\$0.00	\$0.00	\$6,125.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$6,099.00	\$29,400.90	\$0.00	\$0.00	\$6,125.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$5,127.96	\$5,184.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$1,316.04	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0026	Operating Transfers 0026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0042	Operating Transfers 0042	\$42,764.04	\$58,212.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0049	Project Management					
Agency	040	Public Services					
Organization	4500	Engineering					
Activity	0000	Revenue					
2710.0043	Operating Transfers 0043	\$19,944.00	\$24,168.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0062	Operating Transfers 0062	\$5,897.04	\$5,964.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0069	Operating Transfers 0069	\$9,291.96	\$10,392.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0072	Operating Transfers 0072	\$7,851.00	\$7,944.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$92,192.04	\$113,196.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intragovernmental Sales</u>							
8199	Miscellaneous - Public Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intragovernmental Sales</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$4,187,336.13	\$3,326,692.33	\$2,137,354.00	\$2,137,354.00	\$2,137,354.00	\$2,301,729.00
Organization Total: Engineering		\$4,187,336.13	\$3,326,692.33	\$2,137,354.00	\$2,137,354.00	\$2,137,354.00	\$2,301,729.00
	4501	Engineering MY Personnel Alloc					
	0000	Revenue					
<u>Charges For Services</u>							
2303	Project Credit	\$0.00	\$0.00	\$2,125,808.00	\$2,125,808.00	\$2,125,808.00	\$2,212,389.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$2,125,808.00	\$2,125,808.00	\$2,125,808.00	\$2,212,389.00
Activity Total: Revenue		\$0.00	\$0.00	\$2,125,808.00	\$2,125,808.00	\$2,125,808.00	\$2,212,389.00
Organization Total: Engineering MY Personnel Alloc		\$0.00	\$0.00	\$2,125,808.00	\$2,125,808.00	\$2,125,808.00	\$2,212,389.00
Agency Total: Public Services		\$4,187,336.13	\$3,326,692.33	\$4,263,162.00	\$4,263,162.00	\$4,263,162.00	\$4,514,118.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0049	Project Management					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	(\$1,277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		(\$1,277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$1,277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		(\$1,277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services Administration		(\$1,277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Project Management		\$4,231,890.57	\$3,387,983.31	\$4,308,998.00	\$4,308,998.00	\$4,308,998.00	\$4,557,772.00
Fund	0052	VEBA Trust					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$15,702.69	\$180.27	\$0.00	\$0.00	\$0.00	\$0.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$15,702.69	\$180.27	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$15,702.69	\$180.27	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$15,702.69	\$180.27	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$15,702.69	\$180.27	\$0.00	\$0.00	\$0.00	\$0.00
Agency	059	Retirement System					
	2165	Veba Trust Administration					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
7000	Commission Recapture	\$2,542.04	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$2,542.04	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$2,542.04	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Veba Trust Administration		\$2,542.04	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0052	VEBA Trust					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2800.0003	Fringe Transfer 0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0011	Fringe Transfer 0011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0012	Fringe Transfer 0012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0014	Fringe Transfer 0014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0016	Fringe Transfer 0016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0018	Fringe Transfer 0018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0022	Fringe Transfer 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0024	Fringe Transfer 0024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0026	Fringe Transfer 0026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0034	Fringe Transfer 0034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0036	Fringe Transfer 0036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0042	Fringe Transfer 0042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0043	Fringe Transfer 0043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0046	Fringe Transfer 0046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0047	Fringe Transfer 0047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0049	Fringe Transfer 0049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0057	Fringe Transfer 0057	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0058	Fringe Transfer 0058	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0059	Fringe Transfer 0059	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0061	Fringe Transfer 0061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0069	Fringe Transfer 0069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0070	Fringe Transfer 0070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0071	Fringe Transfer 0071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0072	Fringe Transfer 0072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0091	Fringe Transfer 0091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.00MG	Fringe Transfer 00MG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0052	VEBA Trust					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6311	Gain/Loss On invest (Unrealiz)	(\$6,293,902.60)	\$5,996,886.94	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
6503	Contrib Acct Income	\$42,471.42	\$80,106.36	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
6740	Fixed Gain/Loss	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00
6740.0039	Fixed Gain/Loss Mackay Shields	\$0.00	\$799,595.28	\$0.00	\$0.00	\$0.00	\$0.00
6740.0056	Fixed Gain/Loss Bradford & Marzac	\$236,441.03	\$105,036.95	\$0.00	\$0.00	\$0.00	\$0.00
6740.0057	Fixed Gain/Loss NTQA	\$767,794.27	\$25,399.04	\$0.00	\$0.00	\$0.00	\$0.00
6740.0071	Fixed Gain/Loss Beachpoint Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6740.0072	Fixed Gain/Loss Stone Harbor	\$0.00	\$4,137.88	\$0.00	\$0.00	\$0.00	\$0.00
6740.0081	Fixed Gain/Loss Sky Harbor Capital	\$0.00	\$195,468.90	\$0.00	\$0.00	\$0.00	\$0.00
6740.0083	Fixed Gain/Loss Sky Harbor High Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6740.0086	Fixed Gain/Loss IR&M Tips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6791	Fixed Income	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00
6791.0033	Fixed Income Oak Tree	\$110,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6791.0056	Fixed Income Bradford & Marzac	\$426,438.32	\$408,321.79	\$0.00	\$0.00	\$0.00	\$0.00
6791.0057	Fixed Income NTQA	\$480,135.41	\$438,238.99	\$0.00	\$0.00	\$0.00	\$0.00
6791.0072	Fixed Income Stone Harbor	\$0.00	\$96,261.74	\$0.00	\$0.00	\$0.00	\$0.00
6791.0081	Fixed Income Sky Harbor Capital	\$0.00	\$192,505.45	\$0.00	\$0.00	\$0.00	\$0.00
6791.0083	Fixed Income Sky Harbor High Yield	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00
6791.0086	Fixed Income IR&M Tips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792	Cash Equivalent Income	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6792.0032	Cash Equivalent Income Transition Account	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0052	VEBA Trust					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
6792.0033	Cash Equivalent Income Oak Tree	\$1.01	\$11.29	\$0.00	\$0.00	\$0.00	\$0.00
6792.0039	Cash Equivalent Income Mac Kay Shields	\$0.00	\$15.12	\$0.00	\$0.00	\$0.00	\$0.00
6792.0045	Cash Equivalent Income State Street	(\$79,471.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0053	Cash Equivalent Income Russell 1000	\$1.23	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
6792.0056	Cash Equivalent Income Bradford & Marzac	\$36.38	\$24.68	\$0.00	\$0.00	\$0.00	\$0.00
6792.0057	Cash Equivalent Income NTQA	(\$39,839.29)	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00
6792.0061	Cash Equivalent Income Cook Mayer Taylor - C/E Inc	\$101.13	\$58.79	\$0.00	\$0.00	\$0.00	\$0.00
6792.0062	Cash Equivalent Income Chicago Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0063	Cash Equivalent Income Duff & Phelps	(\$1,007.21)	(\$622.51)	\$0.00	\$0.00	\$0.00	\$0.00
6792.0064	Cash Equivalent Income Rhumblin	\$5.00	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00
6792.0069	Cash Equivalent Income DFA Emerging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0071	Cash Equivalent Income Beachpoint Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0072	Cash Equivalent Income Stone Harbor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0080	Cash Equivalent Income Vontabel	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
6792.0081	Cash Equivalent Income Sky Harbor Capital	\$0.00	\$983.80	\$0.00	\$0.00	\$0.00	\$0.00
6792.0083	Cash Equivalent Income Sky Harbor High Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0084	Cash Equivalent Income AEW Capital Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0086	Cash Equivalent Income IR&M Tips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0052	VEBA Trust					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
6792.0087	Cash Equivalent Income Vanguard RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6793	Equities Gain/Loss	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00
6793.0032	Equities Gain/Loss Transition Account	\$2,047,725.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6793.0045	Equities Gain/Loss State Street	\$1,335,374.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6793.0053	Equities Gain/Loss Russell 1000	(\$118,512.74)	\$251,037.06	\$0.00	\$0.00	\$0.00	\$0.00
6793.0061	Equities Gain/Loss Cook Mayer Taylor	\$951,819.20	\$589,215.48	\$0.00	\$0.00	\$0.00	\$0.00
6793.0062	Equities Gain/Loss Chicago Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6793.0064	Equities Gain/Loss Rhumblin	\$393,464.48	\$736,872.12	\$0.00	\$0.00	\$0.00	\$0.00
6793.0069	Equities Gain/Loss DFA Emerging	\$0.00	\$36,056.28	\$0.00	\$0.00	\$0.00	\$0.00
6793.0080	Equities Gain/Loss Vontobel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6794	Real Estate G/L	\$0.00	\$54,639.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00
6794.0063	Real Estate G/L Duff & Phelps	\$297,275.97	\$350,573.75	\$0.00	\$0.00	\$0.00	\$0.00
6794.0084	Real Estate G/L AEW Capital Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6794.0087	Real Estate G/L Vanguard RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795	Real Estate Income	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
6795.0033	Real Estate Income Oaktree	\$0.00	\$22,720.00	\$0.00	\$0.00	\$0.00	\$0.00
6795.0063	Real Estate Income Duff & Phelps	\$253,969.74	\$259,005.91	\$0.00	\$0.00	\$0.00	\$0.00
6795.0071	Real Estate Income Beachpoint Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795.0072	Real Estate Income Stone Harbor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795.0084	Real Estate Income AEW Capital Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0052	VEBA Trust					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795.0087	Real Estate Income Vanguard RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6796	Equity Income	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
6796.0032	Equity Income Transition Account	\$586.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6796.0045	Equity Income State Street	\$258,466.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6796.0053	Equity Income Russell 1000	\$174,433.64	\$573,173.12	\$0.00	\$0.00	\$0.00	\$0.00
6796.0056	Equity Income Bradford & Marzac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6796.0061	Equity Income Cook Mayer Taylor	\$64,641.21	\$60,283.03	\$0.00	\$0.00	\$0.00	\$0.00
6796.0062	Equity Income Chicago Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6796.0064	Equity Income Rhumbline	\$141,281.68	\$138,357.19	\$0.00	\$0.00	\$0.00	\$0.00
6796.0069	Equity Income DFA Emerging	\$8,646.82	\$49,042.76	\$0.00	\$0.00	\$0.00	\$0.00
6796.0080	Equity Income Vontobel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$1,459,213.51	\$11,463,414.73	\$8,526,500.00	\$8,526,500.00	\$8,526,500.00	\$8,526,500.00
<u>Operating Transfers In</u>							
2710.0057	Operating Transfers 0057	\$2,027,927.24	\$5,511,779.00	\$3,457,226.00	\$3,457,226.00	\$3,457,226.00	\$4,693,011.00
<u>Total: Operating Transfers In</u>		\$2,027,927.24	\$5,511,779.00	\$3,457,226.00	\$3,457,226.00	\$3,457,226.00	\$4,693,011.00
<u>Contributions</u>							
6803	Contrib-DDA	\$29,057.69	\$45,381.96	\$55,300.00	\$55,300.00	\$55,300.00	\$55,300.00
6804	Contrib-Housing Commission	\$106,217.05	\$232,924.67	\$230,000.00	\$230,000.00	\$230,000.00	\$230,000.00
<u>Total: Contributions</u>		\$135,274.74	\$278,306.63	\$285,300.00	\$285,300.00	\$285,300.00	\$285,300.00
Activity Total: Revenue		\$3,622,415.49	\$17,253,500.36	\$12,269,026.00	\$12,269,026.00	\$12,269,026.00	\$13,504,811.00
Organization Total: Pension Administration		\$3,622,415.49	\$17,253,500.36	\$12,269,026.00	\$12,269,026.00	\$12,269,026.00	\$13,504,811.00
Agency Total: Retirement System		\$3,624,957.53	\$17,253,507.19	\$12,269,026.00	\$12,269,026.00	\$12,269,026.00	\$13,504,811.00
Fund Total: VEBA Trust		\$3,640,660.22	\$17,253,687.46	\$12,269,026.00	\$12,269,026.00	\$12,269,026.00	\$13,504,811.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0053	Police & Fire Relief					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$9,879.27	\$7,864.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,600.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$9,879.27	\$7,864.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,600.00
Activity Total: Revenue		\$9,879.27	\$7,864.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,600.00
Organization Total: Administration		\$9,879.27	\$7,864.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,600.00
Agency Total: Finance		\$9,879.27	\$7,864.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,600.00
Fund Total: Police & Fire Relief		\$9,879.27	\$7,864.00	\$7,000.00	\$7,000.00	\$7,000.00	\$6,600.00
Fund	0054	Cemetary Perpetual Care					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$1,065.59	\$887.23	\$760.00	\$760.00	\$760.00	\$724.00
<u>Total: Investment Income</u>		\$1,065.59	\$887.23	\$760.00	\$760.00	\$760.00	\$724.00
Activity Total: Revenue		\$1,065.59	\$887.23	\$760.00	\$760.00	\$760.00	\$724.00
Organization Total: Administration		\$1,065.59	\$887.23	\$760.00	\$760.00	\$760.00	\$724.00
Agency Total: Finance		\$1,065.59	\$887.23	\$760.00	\$760.00	\$760.00	\$724.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0054	Cemetary Perpetual Care					
Agency	061	Field Operations					
Organization	2100	Parks Operations					
Activity	0000	Revenue					
<u>Charges For Services</u>							
7703	Sale of Lots	\$700.00	\$1,900.00	\$0.00	\$0.00	\$2,125.00	\$0.00
<u>Total: Charges For Services</u>		\$700.00	\$1,900.00	\$0.00	\$0.00	\$2,125.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$700.00	\$1,900.00	\$0.00	\$0.00	\$2,125.00	\$0.00
Organization Total: Parks Operations		\$700.00	\$1,900.00	\$0.00	\$0.00	\$2,125.00	\$0.00
Agency Total: Field Operations		\$700.00	\$1,900.00	\$0.00	\$0.00	\$2,125.00	\$0.00
Fund Total: Cemetary Perpetual Care		\$1,765.59	\$2,787.23	\$760.00	\$760.00	\$2,885.00	\$724.00
Fund	0055	Elizabeth R. Dean Trust Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$2,968.55	\$2,949.64	\$3,062.00	\$3,062.00	\$3,062.00	\$2,916.00
<u>Total: Investment Income</u>		\$2,968.55	\$2,949.64	\$3,062.00	\$3,062.00	\$3,062.00	\$2,916.00
Activity Total: Revenue		\$2,968.55	\$2,949.64	\$3,062.00	\$3,062.00	\$3,062.00	\$2,916.00
Organization Total: Administration		\$2,968.55	\$2,949.64	\$3,062.00	\$3,062.00	\$3,062.00	\$2,916.00
Agency Total: Finance		\$2,968.55	\$2,949.64	\$3,062.00	\$3,062.00	\$3,062.00	\$2,916.00
Agency	061	Field Operations					
	3100	Forestry Operations					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2223	Trunkline Maintenance	\$0.00	\$2,795.04	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$2,795.04	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0055	Elizabeth R. Dean Trust Fund					
Agency	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	0000	Revenue					
<u>Investment Income</u>							
6208	Interest Dean Investments	\$50,384.18	\$44,499.82	\$27,000.00	\$27,000.00	\$27,000.00	\$25,000.00
6226	Premium/Discount Amortiz	(\$11,486.96)	(\$15,236.05)	\$0.00	\$0.00	\$0.00	\$0.00
6311	Gain/Loss On invest (Unrealiz)	(\$12,504.64)	(\$39,970.79)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$26,392.58	(\$10,707.02)	\$27,000.00	\$27,000.00	\$27,000.00	\$25,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$35,000.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$35,000.00
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$26,392.58	(\$7,911.98)	\$52,000.00	\$52,000.00	\$27,000.00	\$60,000.00
1000		Administration					
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Forestry Operations		\$26,392.58	(\$7,911.98)	\$52,000.00	\$52,000.00	\$27,000.00	\$60,000.00
Agency Total: Field Operations		\$26,392.58	(\$7,911.98)	\$52,000.00	\$52,000.00	\$27,000.00	\$60,000.00
Fund Total: Elizabeth R. Dean Trust Fund		\$29,361.13	(\$4,962.34)	\$55,062.00	\$55,062.00	\$30,062.00	\$62,916.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0056	Art in Public Places					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$19,575.31	\$17,369.93	\$14,000.00	\$14,000.00	\$14,000.00	\$13,333.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$19,575.31	\$17,369.93	\$14,000.00	\$14,000.00	\$14,000.00	\$13,333.00
Activity Total: Revenue		\$19,575.31	\$17,369.93	\$14,000.00	\$14,000.00	\$14,000.00	\$13,333.00
Organization Total: Administration		\$19,575.31	\$17,369.93	\$14,000.00	\$14,000.00	\$14,000.00	\$13,333.00
Agency Total: Finance		\$19,575.31	\$17,369.93	\$14,000.00	\$14,000.00	\$14,000.00	\$13,333.00
Agency	029	Environmental Coordination Ser					
	1300	Energy Management					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0002	Operating Transfers 0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Energy Management		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Environmental Coordination Ser		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040	Public Services					
	4500	Engineering					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0062	Operating Transfers 0062	\$145,404.00	\$122,508.00	\$120,700.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$145,404.00	\$122,508.00	\$120,700.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$145,404.00	\$122,508.00	\$120,700.00	\$0.00	\$0.00	\$0.00
Organization Total: Engineering		\$145,404.00	\$122,508.00	\$120,700.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0056	Art in Public Places					
Agency	040	Public Services					
Organization	9140	Art In Public Places - General					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2800.0010	Fringe Transfer 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Art In Public Places - General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$145,404.00	\$122,508.00	\$120,700.00	\$0.00	\$0.00	\$0.00
Agency	046	Systems Planning					
	8500	System Planning					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0061	Operating Transfers 0061	\$0.00	(\$5,040.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	(\$5,040.00)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	(\$5,040.00)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: System Planning		\$0.00	(\$5,040.00)	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Systems Planning		\$0.00	(\$5,040.00)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	060	Parks & Recreation					
	1000	Administration					
	1000	Administration					
Function	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0018	Operating Transfers 0018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0071	Operating Transfers 0071	\$12,732.96	\$12,660.00	\$8,714.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$12,732.96	\$12,660.00	\$8,714.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$12,732.96	\$12,660.00	\$8,714.00	\$0.00	\$0.00	\$0.00
Activity Total: Administration		\$12,732.96	\$12,660.00	\$8,714.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$12,732.96	\$12,660.00	\$8,714.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0056	Art in Public Places					
Agency	060	Parks & Recreation					
Organization	9131	Canoe Imagine Art Project					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2126	Federal Grant-National Endowment for the Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2260	State of Michigan - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Canoe Imagine Art Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9160	Art In Public Places - Parks					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2162	Community Foundation - Grant	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Art In Public Places - Parks		\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Parks & Recreation		\$12,732.96	\$19,860.00	\$8,714.00	\$0.00	\$0.00	\$0.00
Agency	070	Public Services Administration					
	1000	Administration					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0042	Operating Transfers 0042	\$43,910.04	\$60,648.00	\$113,500.00	\$0.00	\$0.00	\$0.00
2710.0043	Operating Transfers 0043	\$97,329.96	\$101,748.00	\$50,050.00	\$0.00	\$0.00	\$0.00
2710.0069	Operating Transfers 0069	\$14,000.04	\$22,404.00	\$33,500.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0056	Art in Public Places					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
2710.0072	Operating Transfers 0072	\$4,250.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$159,490.08	\$184,800.00	\$197,050.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$159,490.08	\$184,800.00	\$197,050.00	\$41,000.00	\$0.00	\$0.00
Organization Total: Administration		\$159,490.08	\$184,800.00	\$197,050.00	\$41,000.00	\$0.00	\$0.00
Agency Total: Public Services Administration		\$159,490.08	\$184,800.00	\$197,050.00	\$41,000.00	\$0.00	\$0.00
Agency	091	Fleet & Facility Services					
	9191	Art In Public Places - Airport					
	0000	Revenue					
<u>Charges For Services</u>							
2800.0048	Fringe Transfer 0048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0048	Operating Transfers 0048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Art In Public Places - Airport		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Fleet & Facility Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Art in Public Places		\$337,202.35	\$339,497.93	\$340,464.00	\$55,000.00	\$14,000.00	\$13,333.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0057	Risk Fund					
Agency	012	Human Resources					
Organization	2300	Benefits					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6984	ICMA Admin Allowance	\$0.00	\$80,318.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$80,318.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$80,318.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Benefits		\$0.00	\$80,318.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Human Resources		\$0.00	\$80,318.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	018	Finance					
	1000	Administration					
	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$115,128.71	\$113,374.08	\$90,000.00	\$90,000.00	\$90,000.00	\$82,417.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$115,128.71	\$113,374.08	\$90,000.00	\$90,000.00	\$90,000.00	\$82,417.00
Activity Total: Revenue		\$115,128.71	\$113,374.08	\$90,000.00	\$90,000.00	\$90,000.00	\$82,417.00
Organization Total: Administration		\$115,128.71	\$113,374.08	\$90,000.00	\$90,000.00	\$90,000.00	\$82,417.00
Agency Total: Finance		\$115,128.71	\$113,374.08	\$90,000.00	\$90,000.00	\$90,000.00	\$82,417.00
Agency	020	Risk Management					
	2040	Risk Management					
	0000	Revenue					
<u>Charges For Services</u>							
2710.0063	Operating Transfers 0063	\$0.00	\$42,943.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Fringe Transfer	\$224,676.15	\$275,241.10	\$0.00	\$0.00	\$0.00	\$0.00
2800.0002	Fringe Transfer 0002	\$32.00	\$31.64	\$0.00	\$0.00	\$0.00	\$0.00
2800.0003	Fringe Transfer 0003	(\$37,125.17)	(\$32,133.65)	\$61,519.00	\$61,519.00	\$61,519.00	\$63,583.00
2800.0004	Fringe Transfer 0004	\$0.00	\$44.25	\$0.00	\$0.00	\$0.00	\$0.00
2800.0006	Fringe Transfer 0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0057	Risk Fund					
Agency	020	Risk Management					
Organization	2040	Risk Management					
Activity	0000	Revenue					
2800.0008	Fringe Transfer 0008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0009	Fringe Transfer 0009	\$567.96	\$596.04	\$1,592.00	\$1,592.00	\$1,592.00	\$1,671.00
2800.0010	Fringe Transfer 0010	\$18,368,325.24	\$18,981,564.48	\$14,651,699.00	\$14,651,699.00	\$14,651,699.00	\$17,512,321.00
2800.0011	Fringe Transfer 0011	\$77,814.96	\$77,585.29	\$124,438.00	\$124,438.00	\$124,438.00	\$39,338.00
2800.0012	Fringe Transfer 0012	\$308,766.92	\$359,667.99	\$472,494.00	\$472,494.00	\$472,494.00	\$127,123.00
2800.0014	Fringe Transfer 0014	\$293,420.88	\$361,973.66	\$725,215.00	\$725,215.00	\$725,215.00	\$90,132.00
2800.0015	Fringe Transfer 0015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0016	Fringe Transfer 0016	\$80,558.04	\$171,922.99	\$329,851.00	\$329,851.00	\$329,851.00	\$331,753.00
2800.0017	Fringe Transfer 0017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0018	Fringe Transfer 0018	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0021	Fringe Transfer 0021	\$854,437.60	\$930,375.10	\$1,127,803.00	\$1,127,803.00	\$1,127,803.00	\$1,124,099.00
2800.0022	Fringe Transfer 0022	\$63,151.80	\$119,820.42	\$209,868.00	\$209,868.00	\$209,868.00	\$213,898.00
2800.0024	Fringe Transfer 0024	\$4,101.88	\$4,899.46	\$9,711.00	\$9,711.00	\$9,711.00	\$10,337.00
2800.0026	Fringe Transfer 0026	\$349,574.00	\$336,840.36	\$547,045.00	\$547,045.00	\$547,045.00	\$595,451.00
2800.0034	Fringe Transfer 0034	\$428.04	\$751.49	\$1,489.00	\$1,489.00	\$1,489.00	\$1,589.00
2800.0036	Fringe Transfer 0036	\$2,854.08	\$2,635.42	\$9,444.00	\$9,444.00	\$9,444.00	\$11,590.00
2800.0037	Fringe Transfer 0037	\$257,721.08	\$317,235.84	\$325,000.00	\$325,000.00	\$325,000.00	\$325,000.00
2800.0042	Fringe Transfer 0042	\$1,486,791.24	\$1,697,035.73	\$2,067,192.00	\$2,067,192.00	\$2,067,192.00	\$2,146,013.00
2800.0043	Fringe Transfer 0043	\$1,308,911.28	\$1,408,422.06	\$1,967,865.00	\$1,967,865.00	\$1,967,865.00	\$2,018,276.00
2800.0046	Fringe Transfer 0046	\$5,964.08	\$17,434.13	\$20,226.00	\$20,226.00	\$20,226.00	\$0.00
2800.0047	Fringe Transfer 0047	\$89,857.04	\$98,653.16	\$0.00	\$0.00	\$0.00	\$0.00
2800.0048	Fringe Transfer 0048	\$127,688.04	\$130,040.15	\$111,784.00	\$111,784.00	\$111,784.00	\$66,361.00
2800.0049	Fringe Transfer 0049	\$353,301.92	\$439,821.11	\$755,057.00	\$755,057.00	\$755,057.00	\$129,870.00
2800.0052	Fringe Transfer 0052	\$321.96	\$338.04	\$0.00	\$0.00	\$0.00	\$0.00
2800.0055	Fringe Transfer 0055	\$226.92	\$55.79	\$77.00	\$77.00	\$77.00	\$80.00
2800.0057	Fringe Transfer 0057	\$133,232.04	\$153,979.35	\$237,818.00	\$237,818.00	\$237,818.00	\$136,628.00
2800.0058	Fringe Transfer 0058	\$48,270.96	\$53,007.97	\$31,741.00	\$31,741.00	\$31,741.00	\$25,376.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0057	Risk Fund					
Agency	020	Risk Management					
Organization	2040	Risk Management					
Activity	0000	Revenue					
2800.0059	Fringe Transfer 0059	\$98,895.96	\$94,039.22	\$118,701.00	\$118,701.00	\$118,701.00	\$108,730.00
2800.0061	Fringe Transfer 0061	\$7,359.00	\$11,516.23	\$22,483.00	\$22,483.00	\$22,483.00	\$24,078.00
2800.0062	Fringe Transfer 0062	\$4,403.04	\$9,804.89	\$342.00	\$342.00	\$342.00	\$360.00
2800.0063	Fringe Transfer 0063	\$35,374.00	\$0.00	\$100,933.00	\$100,933.00	\$100,933.00	\$106,264.00
2800.0068	Fringe Transfer 0068	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0069	Fringe Transfer 0069	\$225,178.00	\$337,620.19	\$524,271.00	\$524,271.00	\$524,271.00	\$542,702.00
2800.0070	Fringe Transfer 0070	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0071	Fringe Transfer 0071	\$273,841.92	\$423,386.30	\$720,283.00	\$720,283.00	\$720,283.00	\$715,651.00
2800.0072	Fringe Transfer 0072	\$766,284.68	\$804,749.56	\$990,785.00	\$990,785.00	\$990,785.00	\$1,042,051.00
2800.0074	Fringe Transfer 0074	\$0.00	\$319.31	\$0.00	\$0.00	\$0.00	\$0.00
2800.0075	Fringe Transfer 0075	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0076	Fringe Transfer 0076	\$0.00	\$879.01	\$0.00	\$0.00	\$0.00	\$0.00
2800.0077	Fringe Transfer 0077	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0078	Fringe Transfer 0078	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0079	Fringe Transfer 0079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0090	Fringe Transfer 0090	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0091	Fringe Transfer 0091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0092	Fringe Transfer 0092	\$0.00	\$113.08	\$0.00	\$0.00	\$0.00	\$0.00
2800.0093	Fringe Transfer 0093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0095	Fringe Transfer 0095	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0097	Fringe Transfer 0097	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.00CP	Fringe Transfer 00CP	\$0.00	\$53.52	\$0.00	\$0.00	\$0.00	\$0.00
2800.00MG	Fringe Transfer 00MG	\$36.00	\$2,596.44	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$25,817,213.54	\$27,635,860.12	\$26,266,726.00	\$26,266,726.00	\$26,266,726.00	\$27,510,325.00
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0057	Risk Fund					
Agency	020	Risk Management					
Organization	2040	Risk Management					
Activity	0000	Revenue					
6985	Reimbursement-Medicare Part D	\$423,050.23	\$322,395.02	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
6986	Reimbursement from ERRP	\$417,319.91	\$467,878.77	\$54,000.00	\$54,000.00	\$54,000.00	\$54,000.00
6993	Bad Debt Recovery	\$4,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$0.00	\$813.72	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$1,344,626.14	\$791,087.51	\$189,000.00	\$189,000.00	\$189,000.00	\$189,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$1,054,220.00	\$1,054,220.00	\$0.00	\$974,127.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$1,054,220.00	\$1,054,220.00	\$0.00	\$974,127.00
<u>Contributions</u>							
6802	Contributions-Retirees	\$2,633.76	\$27,375.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$2,633.76	\$27,375.05	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$27,164,473.44	\$28,454,322.68	\$27,509,946.00	\$27,509,946.00	\$26,455,726.00	\$28,673,452.00
Organization Total: Risk Management		\$27,164,473.44	\$28,454,322.68	\$27,509,946.00	\$27,509,946.00	\$26,455,726.00	\$28,673,452.00
Agency Total: Risk Management		\$27,164,473.44	\$28,454,322.68	\$27,509,946.00	\$27,509,946.00	\$26,455,726.00	\$28,673,452.00
Fund Total: Risk Fund		\$27,279,602.15	\$28,648,014.76	\$27,599,946.00	\$27,599,946.00	\$26,545,726.00	\$28,755,869.00
Fund	0058	Wheeler Center					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$3,037.98	\$3,896.85	\$2,639.00	\$2,639.00	\$2,639.00	\$2,514.00
<u>Total: Investment Income</u>		\$3,037.98	\$3,896.85	\$2,639.00	\$2,639.00	\$2,639.00	\$2,514.00
Activity Total: Revenue		\$3,037.98	\$3,896.85	\$2,639.00	\$2,639.00	\$2,639.00	\$2,514.00
Organization Total: Administration		\$3,037.98	\$3,896.85	\$2,639.00	\$2,639.00	\$2,639.00	\$2,514.00
Agency Total: Finance		\$3,037.98	\$3,896.85	\$2,639.00	\$2,639.00	\$2,639.00	\$2,514.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0058	Wheeler Center					
Agency	061	Field Operations					
Organization	4700	Maintenance Facility					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2800.0010	Fringe Transfer 0010	\$35,334.00	\$36,197.04	\$20,504.00	\$20,504.00	\$20,504.00	\$21,161.00
2800.0012	Fringe Transfer 0012	\$77,550.96	\$80,079.00	\$70,304.00	\$70,304.00	\$70,304.00	\$72,458.00
2800.0021	Fringe Transfer 0021	\$153,804.96	\$157,563.00	\$127,169.00	\$127,169.00	\$127,169.00	\$131,248.00
2800.0042	Fringe Transfer 0042	\$49,883.04	\$51,102.00	\$41,244.00	\$41,244.00	\$41,244.00	\$42,567.00
2800.0043	Fringe Transfer 0043	\$49,883.04	\$51,102.00	\$41,244.00	\$41,244.00	\$41,244.00	\$42,567.00
2800.0069	Fringe Transfer 0069	\$24,941.04	\$25,551.00	\$29,198.00	\$29,198.00	\$29,198.00	\$30,134.00
2800.0071	Fringe Transfer 0071	\$35,334.00	\$36,195.00	\$29,349.00	\$29,349.00	\$29,349.00	\$30,290.00
2800.0072	Fringe Transfer 0072	\$66,510.96	\$68,135.04	\$54,992.00	\$54,992.00	\$54,992.00	\$56,756.00
6841	Decant Fees	\$0.00	\$5,655.00	\$2,500.00	\$2,500.00	\$6,500.00	\$2,500.00
7129	Contractor Water/Sewer Sales	\$3,545.33	\$6,983.36	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<u>Total: Charges For Services</u>		\$496,787.33	\$518,562.44	\$421,004.00	\$421,004.00	\$425,004.00	\$434,181.00
<u>Miscellaneous Revenue</u>							
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$0.00	\$621.86	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$621.86	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0012	Operating Transfers 0012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0042	Operating Transfers 0042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0043	Operating Transfers 0043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0069	Operating Transfers 0069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0071	Operating Transfers 0071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0072	Operating Transfers 0072	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0058	Wheeler Center					
Agency	061	Field Operations					
Organization	4700	Maintenance Facility					
Activity Total: Revenue		\$496,787.33	\$519,184.30	\$421,004.00	\$421,004.00	\$425,004.00	\$434,181.00
Organization Total: Maintenance Facility		\$496,787.33	\$519,184.30	\$421,004.00	\$421,004.00	\$425,004.00	\$434,181.00
Agency Total: Field Operations		\$496,787.33	\$519,184.30	\$421,004.00	\$421,004.00	\$425,004.00	\$434,181.00
Fund Total: Wheeler Center		\$499,825.31	\$523,081.15	\$423,643.00	\$423,643.00	\$427,643.00	\$436,695.00
Fund	0059	Pension Trust Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$8,908.90	\$6,945.41	\$0.00	\$0.00	\$0.00	\$0.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$8,908.90	\$6,945.41	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$8,908.90	\$6,945.41	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$8,908.90	\$6,945.41	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$8,908.90	\$6,945.41	\$0.00	\$0.00	\$0.00	\$0.00
Agency	059	Retirement System					
	2165	Veba Trust Administration					
	0000	Revenue					
<u>Charges For Services</u>							
2800.0010	Fringe Transfer 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Veba Trust Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0059	Pension Trust Fund					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2800	Fringe Transfer	\$4,789,493.10	\$3,907,470.00	\$0.00	\$0.00	\$0.00	\$0.00
2800.0010	Fringe Transfer 0010	\$5,041,317.22	\$5,580,165.78	\$11,216,628.00	\$11,216,628.00	\$11,216,628.00	\$12,327,219.00
2800.0037	Fringe Transfer 0037	\$2,705,271.29	\$2,830,295.36	\$3,049,000.00	\$3,049,000.00	\$3,049,000.00	\$3,162,000.00
2800.0099	Fringe Transfer Contribution Payback	\$2,672,763.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$15,208,845.57	\$12,317,931.14	\$14,265,628.00	\$14,265,628.00	\$14,265,628.00	\$15,489,219.00
<u>Investment Income</u>							
6311	Gain/Loss On invest (Unrealiz)	(\$34,868,176.39)	\$34,606,326.57	\$4,918,000.00	\$4,918,000.00	\$4,918,000.00	\$5,312,466.00
6503	Contrib Acct Income	\$23,798.74	\$36,355.69	\$72,100.00	\$72,100.00	\$72,100.00	\$74,000.00
6740	Fixed Gain/Loss	\$0.00	\$0.00	\$1,854,000.00	\$1,854,000.00	\$1,854,000.00	\$1,909,000.00
6740.0035	Fixed Gain/Loss Invesco Mtg Recovery	\$186,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6740.0038	Fixed Gain/Loss Penn Core Bond	\$0.00	\$1,215,533.83	\$0.00	\$0.00	\$0.00	\$0.00
6740.0039	Fixed Gain/Loss Mackay Shields	\$0.00	\$1,066,127.05	\$0.00	\$0.00	\$0.00	\$0.00
6740.0042	Fixed Gain/Loss Schwartz	(\$45,896.92)	\$582,854.10	\$0.00	\$0.00	\$0.00	\$0.00
6740.0056	Fixed Gain/Loss Bradford & Marzac	\$1,939,722.51	\$809,812.31	\$0.00	\$0.00	\$0.00	\$0.00
6740.0057	Fixed Gain/Loss NTQA	\$1,630,377.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6740.0071	Fixed Gain/Loss Beachpoint Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6740.0072	Fixed Gain/Loss Stone Harbor	\$0.00	\$13,241.24	\$0.00	\$0.00	\$0.00	\$0.00
6740.0081	Fixed Gain/Loss Sky Harbor Capital	\$0.00	\$435,979.57	\$0.00	\$0.00	\$0.00	\$0.00
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6740.0083	Fixed Gain/Loss Sky Harbor High Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6740.0086	Fixed Gain/Loss IR&M Tips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750	LMS-Equity Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0059	Pension Trust Fund					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
6750.0041	LMS-Equity Income Independence Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750.0045	LMS-Equity Income State Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750.0047	LMS-Equity Income Loomis Sayles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750.0052	LMS-Equity Income Globalt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750.0053	LMS-Equity Income Russell 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750.0060	LMS-Equity Income Invesco-Stable Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750.0064	LMS-Equity Income Rhumblin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6750.0067	LMS-Equity Income S & P 400 Equity Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6791	Fixed Income	\$0.00	\$0.00	\$875,500.00	\$875,500.00	\$875,500.00	\$902,000.00
6791.0033	Fixed Income Oak Tree	\$307,724.80	\$214,790.00	\$0.00	\$0.00	\$0.00	\$0.00
6791.0035	Fixed Income Invesco Mtg Recovery	\$310,330.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6791.0042	Fixed Income Schwartz	\$800,489.61	\$403,614.28	\$0.00	\$0.00	\$0.00	\$0.00
6791.0056	Fixed Income Bradford & Marzac	\$3,035,978.03	\$2,881,220.94	\$0.00	\$0.00	\$0.00	\$0.00
6791.0060	Fixed Income Invesco-Stable Value	\$311,487.50	\$45,892.92	\$0.00	\$0.00	\$0.00	\$0.00
6791.0072	Fixed Income Stone Harbor	\$0.00	\$308,037.59	\$0.00	\$0.00	\$0.00	\$0.00
6791.0081	Fixed Income Sky Harbor Capital	\$0.00	\$601,146.77	\$0.00	\$0.00	\$0.00	\$0.00
6791.0082	Fixed Income NTGI COLTV F/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6791.0083	Fixed Income Sky Harbor High Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6791.0086	Fixed Income IR&M Tips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792	Cash Equivalent Income	\$0.00	\$0.00	\$1,751.00	\$1,751.00	\$1,751.00	\$1,800.00
6792.0033	Cash Equivalent Income Oak Tree	\$64.97	\$518.88	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0059	Pension Trust Fund					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
6792.0034	Cash Equivalent Income Citigroup Orion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	\$1,936.57	\$874.14	\$0.00	\$0.00	\$0.00	\$0.00
6792.0036	Cash Equivalent Income Optima Futures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0038	Cash Equivalent Income Penn Core Bond	\$0.00	\$628.93	\$0.00	\$0.00	\$0.00	\$0.00
6792.0039	Cash Equivalent Income Mac Kay Shields	\$0.00	\$351.42	\$0.00	\$0.00	\$0.00	\$0.00
6792.0040	Cash Equivalent Income Blackrock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0041	Cash Equivalent Income Independence Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0042	Cash Equivalent Income Schwartz	\$309.01	\$913.28	\$0.00	\$0.00	\$0.00	\$0.00
6792.0045	Cash Equivalent Income State Street	\$44.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0047	Cash Equivalent Income Loomis Sayles	\$2,114.37	\$2,138.18	\$0.00	\$0.00	\$0.00	\$0.00
6792.0048	Cash Equivalent Income Securities Lending	\$84,668.53	\$62,591.42	\$0.00	\$0.00	\$0.00	\$0.00
6792.0050	Cash Equivalent Income Intercontinental	\$0.00	\$1,157.94	\$0.00	\$0.00	\$0.00	\$0.00
6792.0051	Cash Equivalent Income Principal Global	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0053	Cash Equivalent Income Russell 1000	\$285.47	\$2,544.28	\$0.00	\$0.00	\$0.00	\$0.00
6792.0054	Cash Equivalent Income Invesco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0055	Cash Equivalent Income Heitman	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0056	Cash Equivalent Income Bradford & Marzac	\$4,245.09	\$5,512.50	\$0.00	\$0.00	\$0.00	\$0.00
6792.0057	Cash Equivalent Income NTQA	\$3.66	\$161.15	\$0.00	\$0.00	\$0.00	\$0.00
6792.0060	Cash Equivalent Income Invesco - Stable Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0059	Pension Trust Fund					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
6792.0064	Cash Equivalent Income Rhumblin	\$186.26	\$746.80	\$0.00	\$0.00	\$0.00	\$0.00
6792.0067	Cash Equivalent Income S & P 400 Equity Income	\$0.00	\$577.63	\$0.00	\$0.00	\$0.00	\$0.00
6792.0068	Cash Equivalent Income Rhumblin SC	\$237.01	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00
6792.0069	Cash Equivalent Income DFA Emerging	\$0.00	\$359.09	\$0.00	\$0.00	\$0.00	\$0.00
6792.0071	Cash Equivalent Income Beachpoint Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0072	Cash Equivalent Income Stone Harbor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0080	Cash Equivalent Income Vontabel	\$0.00	\$21.52	\$0.00	\$0.00	\$0.00	\$0.00
6792.0081	Cash Equivalent Income Sky Harbor Capital	\$0.00	\$2,156.65	\$0.00	\$0.00	\$0.00	\$0.00
6792.0082	Cash Equivalent Income NTGI COLTV F/I	\$0.00	\$2,280.09	\$0.00	\$0.00	\$0.00	\$0.00
6792.0083	Cash Equivalent Income Sky Harbor High Yield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0084	Cash Equivalent Income AEW Capital Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0086	Cash Equivalent Income IR&M Tips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6792.0087	Cash Equivalent Income Vanguard RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6793	Equities Gain/Loss	\$0.00	\$0.00	\$700,400.00	\$700,400.00	\$700,400.00	\$721,000.00
6793.0045	Equities Gain/Loss State Street	\$8,201,373.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6793.0047	Equities Gain/Loss Loomis Sayles	\$942,368.32	\$1,267,176.23	\$0.00	\$0.00	\$0.00	\$0.00
6793.0053	Equities Gain/Loss Russell 1000	\$8,626,329.76	\$1,596,495.01	\$0.00	\$0.00	\$0.00	\$0.00
6793.0064	Equities Gain/Loss Rhumblin	\$402,601.08	\$5,290.54	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0059	Pension Trust Fund					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
6793.0067	Equities Gain/Loss S & P 400	\$4,117,873.40	\$1,658,024.44	\$0.00	\$0.00	\$0.00	\$0.00
6793.0068	Equities Gain/Loss Rhumblin SC	\$4,745,297.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6793.0069	Equities Gain/Loss DFA Emerging	\$0.00	\$180,273.22	\$0.00	\$0.00	\$0.00	\$0.00
6793.0080	Equities Gain/Loss Vontobel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6794	Real Estate G/L	\$0.00	\$0.00	\$103,000.00	\$103,000.00	\$103,000.00	\$106,000.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	\$0.00	\$536,285.91	\$0.00	\$0.00	\$0.00	\$0.00
6794.0050	Real Estate G/L Intercontinental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6794.0051	Real Estate G/L Principal Global	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6794.0084	Real Estate G/L AEW Capital Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6794.0087	Real Estate G/L Vanguard RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795	Real Estate Income	\$0.00	\$0.00	\$303,850.00	\$303,850.00	\$303,850.00	\$313,000.00
6795.0035	Real Estate Income Invesco Mtg	\$0.00	\$16,306.37	\$0.00	\$0.00	\$0.00	\$0.00
6795.0037	Real Estate Income Intercontinental SL	\$34,988.00	\$251,232.73	\$0.00	\$0.00	\$0.00	\$0.00
6795.0043	Real Estate Income Morgan Stanley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795.0050	Real Estate Income Intercontinental	\$135,827.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795.0071	Real Estate Income Beachpoint Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795.0072	Real Estate Income Stone Harbor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795.0084	Real Estate Income AEW Capital Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0059	Pension Trust Fund					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
6795.0087	Real Estate Income Vanguard RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6796	Equity Income	\$0.00	\$0.00	\$772,500.00	\$772,500.00	\$772,500.00	\$800,000.00
6796.0041	Equity Income Independence Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6796.0045	Equity Income State Street	\$26,348.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6796.0047	Equity Income Loomis Sayles	\$383,440.00	\$419,789.01	\$0.00	\$0.00	\$0.00	\$0.00
6796.0064	Equity Income Rhumblin	\$262,139.78	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
6796.0068	Equity Income Rhumblin SC	\$117,261.61	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
6796.0069	Equity Income DFA Emerging	\$43,234.10	\$226,725.67	\$0.00	\$0.00	\$0.00	\$0.00
6796.0080	Equity Income Vontobel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$1,765,608.53	\$49,462,061.34	\$9,601,101.00	\$9,601,101.00	\$9,601,101.00	\$10,139,266.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6306	Fixed Asset Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$2,711.85	\$3,795.63	\$0.00	\$0.00	\$0.00	\$0.00
7000	Commission Recapture	\$1,420.86	\$329.81	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$4,132.71	\$4,125.44	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$10,768,899.00	\$10,768,899.00	\$0.00	\$9,011,985.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$10,768,899.00	\$10,768,899.00	\$0.00	\$9,011,985.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6803	Contrib-DDA	\$50,851.51	\$55,383.95	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
6804	Contrib-Housing Commission	\$186,731.53	\$205,489.86	\$132,000.00	\$132,000.00	\$132,000.00	\$132,000.00
6807	Refund Prior Service	\$48,492.40	\$11,928.89	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0059	Pension Trust Fund					
Agency	059	Retirement System					
Organization	2175	Pension Administration					
Activity	0000	Revenue					
6844	Employee Military Service Cred	\$40,475.78	\$12,380.88	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00
<u>Total: Contributions</u>		\$326,551.22	\$285,183.58	\$209,000.00	\$209,000.00	\$209,000.00	\$209,000.00
Activity Total: Revenue		\$17,305,138.03	\$62,069,301.50	\$34,844,628.00	\$34,844,628.00	\$24,075,729.00	\$34,849,470.00
Organization Total: Pension Administration		\$17,305,138.03	\$62,069,301.50	\$34,844,628.00	\$34,844,628.00	\$24,075,729.00	\$34,849,470.00
Agency Total: Retirement System		\$17,305,138.03	\$62,069,301.50	\$34,844,628.00	\$34,844,628.00	\$24,075,729.00	\$34,849,470.00
Fund Total: Pension Trust Fund		\$17,314,046.93	\$62,076,246.91	\$34,844,628.00	\$34,844,628.00	\$24,075,729.00	\$34,849,470.00
Fund	0060	Gen Debt Serv-Spec Assessments					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$15,538.54	\$15,634.82	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00
6203	Interest/Dividends	\$7,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Gain/Loss On invest (Unrealiz)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$22,844.59	\$15,634.82	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00
Activity Total: Revenue		\$22,844.59	\$15,634.82	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00
Organization Total: Administration		\$22,844.59	\$15,634.82	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00
Agency Total: Finance		\$22,844.59	\$15,634.82	\$12,000.00	\$12,000.00	\$12,000.00	\$11,000.00
Agency	019	Non-Departmental					
	1200	General Debt Service					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$442.04	\$432.85	\$0.00	\$0.00	\$0.00	\$0.00
6205	Interest On Impr Chgs/SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$442.04	\$432.85	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0060	Gen Debt Serv-Spec Assessments					
Agency	019	Non-Departmental					
Organization	1200	General Debt Service					
Activity	0000	Revenue					
<u>Charges For Services</u>							
1620	Special Asses - Curb & Gutter	\$525.89	\$480.07	\$0.00	\$0.00	\$0.00	\$0.00
1623	Special Asses - Storm & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1625	Special Asses - Sidewalks	\$5,615.39	\$1,509.88	\$0.00	\$0.00	\$0.00	\$0.00
1626	Special Asses - Road Impr	\$4,014.62	\$19,811.72	\$0.00	\$0.00	\$0.00	\$0.00
1627	Special Asses - San Sewer	\$6,168.71	\$8,853.18	\$0.00	\$0.00	\$0.00	\$0.00
1629	Special Asses - Watermain	\$2,195.85	\$2,428.48	\$0.00	\$0.00	\$0.00	\$0.00
7151	Improvement Charges	\$88.20	\$296.81	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$18,608.66	\$33,380.14	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$163,035.00	\$163,035.00	\$0.00	\$40,475.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$163,035.00	\$163,035.00	\$0.00	\$40,475.00
Activity Total: Revenue		\$19,050.70	\$33,812.99	\$163,035.00	\$163,035.00	\$0.00	\$40,475.00
Organization Total: General Debt Service		\$19,050.70	\$33,812.99	\$163,035.00	\$163,035.00	\$0.00	\$40,475.00
Agency Total: Non-Departmental		\$19,050.70	\$33,812.99	\$163,035.00	\$163,035.00	\$0.00	\$40,475.00
Fund Total: Gen Debt Serv-Spec Assessments		\$41,895.29	\$49,447.81	\$175,035.00	\$175,035.00	\$12,000.00	\$51,475.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0061	Alternative Transportation					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$5,873.70	\$6,280.01	\$3,416.00	\$3,416.00	\$3,416.00	\$3,253.00
6203	Interest/Dividends	\$4,008.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$9,882.58	\$6,280.01	\$3,416.00	\$3,416.00	\$3,416.00	\$3,253.00
Activity Total: Revenue		\$9,882.58	\$6,280.01	\$3,416.00	\$3,416.00	\$3,416.00	\$3,253.00
Organization Total: Administration		\$9,882.58	\$6,280.01	\$3,416.00	\$3,416.00	\$3,416.00	\$3,253.00
Agency Total: Finance		\$9,882.58	\$6,280.01	\$3,416.00	\$3,416.00	\$3,416.00	\$3,253.00
Agency	040	Public Services					
	4500	Engineering					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$146.84	\$68.85	\$0.00	\$0.00	\$400.00	\$0.00
<u>Total: Taxes</u>		\$146.84	\$68.85	\$0.00	\$0.00	\$400.00	\$0.00
Activity Total: Revenue		\$146.84	\$68.85	\$0.00	\$0.00	\$400.00	\$0.00
Organization Total: Engineering		\$146.84	\$68.85	\$0.00	\$0.00	\$400.00	\$0.00
	9061	Washtenaw Non-Motorized Path					
	0000	Revenue					
<u>Charges For Services</u>							
1625	Special Asses - Sidewalks	\$24,999.56	\$7,917.21	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$24,999.56	\$7,917.21	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$24,999.56	\$7,917.21	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Washtenaw Non-Motorized Path		\$24,999.56	\$7,917.21	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0061	Alternative Transportation					
Agency	040	Public Services					
Organization	9071	Non-Motorized Stimulus/STPU					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2180	US Dept Of Trans - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Non-Motorized Stimulus/STPU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9908	Capital Budget Contingenc FY08					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9909	Capital Budget Contingenc FY09					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0061	Alternative Transportation					
Agency	040	Public Services					
Organization	9910	Capital Budget Contingenc FY10					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9911	Capital Budget Contingency FY11					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9912	Capital Budget Contingency FY12					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0061	Alternative Transportation					
Agency	040	Public Services					
Organization	9912	Capital Budget Contingency FY12					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY12		\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9913	Capital Budget Contingency FY13					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$35,604.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$35,604.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$35,604.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY13		\$0.00	\$35,604.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$35,146.36	\$43,590.06	\$0.00	\$0.00	\$400.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0061	Alternative Transportation					
Agency	046	Systems Planning					
Organization	8500	System Planning					
Activity	0000	Revenue					
<u>Charges For Services</u>							
1527	Preliminary Plan Review	(\$856.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1625	Special Asses - Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		(\$856.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$236,668.00	\$236,668.00	\$0.00	\$35,000.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$236,668.00	\$236,668.00	\$0.00	\$35,000.00
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$122,709.96	\$97,104.00	\$141,079.00	\$141,079.00	\$141,079.00	\$141,079.00
2710.0022	Operating Transfers 0022	\$37,163.04	\$37,164.00	\$39,631.00	\$39,631.00	\$39,631.00	\$39,631.00
<u>Total: Operating Transfers In</u>		\$159,873.00	\$134,268.00	\$180,710.00	\$180,710.00	\$180,710.00	\$180,710.00
Activity Total: Revenue		\$159,017.00	\$134,268.00	\$417,378.00	\$417,378.00	\$180,710.00	\$215,710.00
Organization Total: System Planning		\$159,017.00	\$134,268.00	\$417,378.00	\$417,378.00	\$180,710.00	\$215,710.00
Agency Total: Systems Planning		\$159,017.00	\$134,268.00	\$417,378.00	\$417,378.00	\$180,710.00	\$215,710.00
Fund Total: Alternative Transportation		\$204,045.94	\$184,138.07	\$420,794.00	\$420,794.00	\$184,526.00	\$218,963.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$496,814.89	\$303,716.76	\$323,647.00	\$323,647.00	\$323,647.00	\$308,236.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$496,814.89	\$303,716.76	\$323,647.00	\$323,647.00	\$323,647.00	\$308,236.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$496,814.89	\$303,716.76	\$323,647.00	\$323,647.00	\$323,647.00	\$308,236.00
Organization Total: Administration		\$496,814.89	\$303,716.76	\$323,647.00	\$323,647.00	\$323,647.00	\$308,236.00
Agency Total: Finance		\$496,814.89	\$303,716.76	\$323,647.00	\$323,647.00	\$323,647.00	\$308,236.00
Agency	019	Non-Departmental					
	1200	General Debt Service					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6205	Interest On Impr Chgs/SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: General Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Non-Departmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040	Public Services					
	4500	Engineering					
	0000	Revenue					
<u>Charges For Services</u>							
7151	Improvement Charges	\$0.00	\$50,003.46	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$50,003.46	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	4500	Engineering					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	\$107,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$107,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0069	Operating Transfers 0069	\$0.00	\$110,022.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$110,022.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6814	Construction Reimbursement	(\$107,876.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		(\$107,876.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$0.14)	\$160,025.46	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Engineering		(\$0.14)	\$160,025.46	\$0.00	\$0.00	\$0.00	\$0.00
	9074	Forest Ave Impr					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0069	Operating Transfers 0069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0093	Operating Transfers 0093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6988	Developer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Forest Ave Impr		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9086	Springwater Improvements					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0081	Operating Transfers 0081	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00
2710.0093	Operating Transfers 0093	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00
Organization Total: Springwater Improvements		\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$0.00	\$0.00
	9614	Huron River Dr-N Main To Bird					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0069	Operating Transfers 0069	\$0.00	\$0.00	\$0.00	(\$16,640.00)	\$0.00	\$0.00
2710.0074	Operating Transfers 0074	\$0.00	\$0.00	\$0.00	(\$38,848.00)	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	(\$55,488.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	(\$55,488.00)	\$0.00	\$0.00
Organization Total: Huron River Dr-N Main To Bird		\$0.00	\$0.00	\$0.00	(\$55,488.00)	\$0.00	\$0.00
	9671	Huron Prkwy/Wash Ave Intersect					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2296	MDOT/FED Participating Costs	\$20,354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$20,354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$20,354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Huron Prkwy/Wash Ave Intersect		\$20,354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9679	Broadway Bridges					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	(\$271,875.25)	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	(\$67,968.81)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	(\$339,844.06)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	(\$339,844.06)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Broadway Bridges		\$0.00	(\$339,844.06)	\$0.00	\$0.00	\$0.00	\$0.00
	9692	W Liberty Road Reconstruction					
	0000	Revenue					
<u>Charges For Services</u>							
7151	Improvement Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6814	Construction Reimbursement	\$56,915.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$56,915.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$56,915.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: W Liberty Road Reconstruction		\$56,915.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9703	E Stadium Bridges Replacement					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2180	US Dept Of Trans - Grant	\$0.00	\$1,669,073.96	\$0.00	\$0.00	\$0.00	\$0.00
2296	MDOT/FED Participating Costs	\$1,421,821.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$1,421,821.62	\$1,669,073.96	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9703	E Stadium Bridges Replacement					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0042	Operating Transfers 0042	\$138,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0043	Operating Transfers 0043	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0061	Operating Transfers 0061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0069	Operating Transfers 0069	\$137,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$302,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intragovernmental Sales</u>							
8199	Miscellaneous - Public Service	\$0.00	\$1,649.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intragovernmental Sales</u>		\$0.00	\$1,649.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,724,021.62	\$1,670,722.96	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: E Stadium Bridges Replacement		\$1,724,021.62	\$1,670,722.96	\$0.00	\$0.00	\$0.00	\$0.00
	9715	Wagner Rd Reconstruction-WCRC					
	0000	Revenue					
<u>Charges For Services</u>							
7151	Improvement Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Wagner Rd Reconstruction-WCRC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9729	Huron Pkwy/Nixon Intersec Impr					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2296	MDOT/FED Participating Costs	(\$3,098.00)	(\$16,096.33)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		(\$3,098.00)	(\$16,096.33)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$3,098.00)	(\$16,096.33)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Huron Pkwy/Nixon Intersec Impr		(\$3,098.00)	(\$16,096.33)	\$0.00	\$0.00	\$0.00	\$0.00
	9787	W Stadium Reconstruct Phase 1					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0042	Operating Transfers 0042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0069	Operating Transfers 0069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0076	Operating Transfers 0076	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: W Stadium Reconstruct Phase 1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9821	W Stadium At Pauline Imps-2009					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0069	Operating Transfers 0069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0092	Operating Transfers 0092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: W Stadium At Pauline Imps-2009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9828	Miller Ave - Maple to Newport					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0014	Operating Transfers 0014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0069	Operating Transfers 0069	\$0.00	\$309,700.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0075	Operating Transfers 0075	\$0.00	\$43,700.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0093	Operating Transfers 0093	\$0.00	\$277,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$630,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$630,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Miller Ave - Maple to Newport		\$0.00	\$630,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	9829	Geddes-Earhart Intersection					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Geddes-Earhart Intersection		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9835	Plymouth Rd Resurfacing					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2180	US Dept Of Trans - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2296	MDOT/FED Participating Costs	\$198,104.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$198,104.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$198,104.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Plymouth Rd Resurfacing		\$198,104.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9836	W Stadium Imp/Suffolk-Hutchins					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2296	MDOT/FED Participating Costs	\$11,645.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$11,645.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0069	Operating Transfers 0069	\$0.00	\$0.00	\$0.00	(\$509,016.00)	\$0.00	\$0.00
2710.0074	Operating Transfers 0074	\$0.00	\$0.00	\$0.00	\$16,818.00	\$0.00	\$0.00
2710.0098	Operating Transfers 0098	\$0.00	\$0.00	\$0.00	(\$850,650.00)	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	(\$1,342,848.00)	\$0.00	\$0.00
Activity Total: Revenue		\$11,645.08	\$0.00	\$0.00	(\$1,342,848.00)	\$0.00	\$0.00
Organization Total: W Stadium Imp/Suffolk-Hutchins		\$11,645.08	\$0.00	\$0.00	(\$1,342,848.00)	\$0.00	\$0.00
	9857	Dexter Ave Impr-W Huron/N Maple					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
1620	Special Asses - Curb & Gutter	\$11,651.00	(\$1,964.00)	\$0.00	\$0.00	\$0.00	\$0.00
1625	Special Asses - Sidewalks	\$0.00	\$6,870.00	\$0.00	\$0.00	\$0.00	\$0.00
7151	Improvement Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$11,651.00	\$4,906.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9857	Dexter Ave Impr-W Huron/N Maple					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0043	Operating Transfers 0043	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0069	Operating Transfers 0069	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0081	Operating Transfers 0081	\$1,360,635.00	\$0.00	\$0.00	(\$205,000.00)	\$0.00	\$0.00
2710.0093	Operating Transfers 0093	\$881,000.00	\$0.00	\$0.00	(\$155,000.00)	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$2,121,635.00	\$0.00	\$0.00	(\$360,000.00)	\$0.00	\$0.00
Activity Total: Revenue		\$2,133,286.00	\$4,906.00	\$0.00	(\$360,000.00)	\$0.00	\$0.00
Organization Total: Dexter Ave Impr-W Huron/N Maple		\$2,133,286.00	\$4,906.00	\$0.00	(\$360,000.00)	\$0.00	\$0.00
	9861	Packard/Hill Resurfacing					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0093	Operating Transfers 0093	\$0.00	\$1,317,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$1,317,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$1,317,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Packard/Hill Resurfacing		\$0.00	\$1,317,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	9862	2012 Annual Resurfacing					
	0000	Revenue					
<u>Contributions</u>							
6814	Construction Reimbursement	\$0.00	\$30,388.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$30,388.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$30,388.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2012 Annual Resurfacing		\$0.00	\$30,388.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9866	Sidewalk Replacement Project					
Activity	0000	Revenue					
<u>Contributions</u>							
6814	Construction Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Sidewalk Replacement Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9869	E Stadium Water Main & Resurf					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0093	Operating Transfers 0093	\$0.00	\$1,164,700.00	\$0.00	(\$390,584.00)	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$1,164,700.00	\$0.00	(\$390,584.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$1,164,700.00	\$0.00	(\$390,584.00)	\$0.00	\$0.00
Organization Total: E Stadium Water Main & Resurf		\$0.00	\$1,164,700.00	\$0.00	(\$390,584.00)	\$0.00	\$0.00
	9870	Fourth Ave Water & Resurf					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0069	Operating Transfers 0069	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0089	Operating Transfers 0089	\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2710.0093	Operating Transfers 0093	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$300,000.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$300,000.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Fourth Ave Water & Resurf		\$300,000.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9872	S State & Ellsworth Roundabout					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0089	Operating Transfers 0089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0093	Operating Transfers 0093	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
Organization Total: S State & Ellsworth Roundabout		\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
	9873	Madison Impr–Seventh to Main					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0069	Operating Transfers 0069	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0093	Operating Transfers 0093	\$0.00	\$23,300.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$73,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$73,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Madison Impr–Seventh to Main		\$0.00	\$73,400.00	\$0.00	\$0.00	\$0.00	\$0.00
	9874	PontiacTrail Imp-Skydale to M-14					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0075	Operating Transfers 0075	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0093	Operating Transfers 0093	\$0.00	\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: PontiacTrail Imp-Skydale to M-14		\$0.00	\$55,800.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	040	Public Services					
Organization	9880	2013 Ramp Repair & Replacement					
Activity	0000	Revenue					
<u>Contributions</u>							
6814	Construction Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2013 Ramp Repair & Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9881	2013 Sidewalk Repair/Replacement					
	0000	Revenue					
<u>Contributions</u>							
6814	Construction Reimbursement	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2013 Sidewalk Repair/Replacement		\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$4,441,229.62	\$4,812,927.03	\$0.00	(\$933,920.00)	\$0.00	\$0.00
Agency	070	Public Services Administration					
	1000	Administration					
	0000	Revenue					
<u>Taxes</u>							
1120	Street Resurfacing Levy	\$8,917,408.92	\$9,037,578.68	\$9,258,801.00	\$9,258,801.00	\$9,324,466.00	\$9,420,401.00
1126	Sidewalk Levy	\$0.00	\$585,482.60	\$578,675.00	\$578,675.00	\$582,779.00	\$588,775.00
1127	DDA Sidewalk Recapture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Penalties/Delinquent Special Assessments & Taxes	\$239.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$8,917,647.98	\$9,623,061.28	\$9,837,476.00	\$9,837,476.00	\$9,907,245.00	\$10,009,176.00
<u>Charges For Services</u>							
7151	Improvement Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0062	Street Millage Fund					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$4,190,416.00	\$4,190,416.00	\$0.00	\$620,287.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$4,190,416.00	\$4,190,416.00	\$0.00	\$620,287.00
<u>Operating Transfers In</u>							
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$8,917,647.98	\$9,623,061.28	\$14,027,892.00	\$14,027,892.00	\$9,907,245.00	\$10,629,463.00
Organization Total: Administration		\$8,917,647.98	\$9,623,061.28	\$14,027,892.00	\$14,027,892.00	\$9,907,245.00	\$10,629,463.00
Agency Total: Public Services Administration		\$8,917,647.98	\$9,623,061.28	\$14,027,892.00	\$14,027,892.00	\$9,907,245.00	\$10,629,463.00
Fund Total: Street Millage Fund		\$13,855,692.49	\$14,739,705.07	\$14,351,539.00	\$13,417,619.00	\$10,230,892.00	\$10,937,699.00
Fund	0063	DDA Parking Fund					
Agency	003	Downtown Development Authority					
Organization	3333	Parking System					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2710.0003	Operating Transfers 0003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7311	Street Meters	\$0.00	\$0.00	\$3,570,666.00	\$3,570,666.00	\$3,570,666.00	\$3,570,666.00
7312	Parking Meters-Covers	\$0.00	\$0.00	\$562,610.00	\$562,610.00	\$562,610.00	\$562,610.00
7321	Carport - Washington & First	\$0.00	\$0.00	\$992,134.00	\$992,134.00	\$15,214,739.00	\$15,164,943.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0063	DDA Parking Fund					
Agency	003	Downtown Development Authority					
Organization	3333	Parking System					
Activity	0000	Revenue					
7322	Carport - Maynard	\$0.00	\$0.00	\$2,758,989.00	\$2,758,989.00	\$0.00	\$0.00
7323	Carport - 4th Ave & East Washington	\$0.00	\$0.00	\$260,932.00	\$260,932.00	\$0.00	\$0.00
7324	Carport - Forest Avenue	\$0.00	\$0.00	\$1,570,118.00	\$1,570,118.00	\$0.00	\$0.00
7325	Carport - William & Fourth Ave	\$0.00	\$0.00	\$2,691,159.00	\$2,691,159.00	\$0.00	\$0.00
7326	Carport - Tally Hall	\$0.00	\$0.00	\$1,765,082.00	\$1,765,082.00	\$0.00	\$0.00
7327	Carport - Ann/Ashley	\$0.00	\$0.00	\$1,867,275.00	\$1,867,275.00	\$0.00	\$0.00
7329	Lot - Fifth & Huron	\$0.00	\$0.00	\$114,887.00	\$114,887.00	\$0.00	\$0.00
7331	Lot - Fifth Avenue	\$0.00	\$0.00	\$0.00	\$1,688,825.00	\$0.00	\$0.00
7336	Lot - South Ashley Street	\$0.00	\$0.00	\$590,384.00	\$590,384.00	\$0.00	\$0.00
7340	Lot - Huron-Ashley-First	\$0.00	\$0.00	\$786,078.00	\$786,078.00	\$0.00	\$0.00
7346	Lot - William & First	\$0.00	\$0.00	\$128,876.00	\$128,876.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$17,659,190.00	\$19,348,015.00	\$19,348,015.00	\$19,298,219.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$6,701.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$6,701.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$1,788,825.00	\$100,000.00	\$100,000.00	\$110,000.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$1,788,825.00	\$100,000.00	\$100,000.00	\$110,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$535,557.00	\$535,557.00	\$0.00	\$1,497,449.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$535,557.00	\$535,557.00	\$0.00	\$1,497,449.00
Activity Total: Revenue		\$0.00	\$0.00	\$19,989,172.00	\$19,989,172.00	\$19,453,615.00	\$20,912,369.00
Organization Total: Parking System		\$0.00	\$0.00	\$19,989,172.00	\$19,989,172.00	\$19,453,615.00	\$20,912,369.00
Agency Total: Downtown Development Authority		\$0.00	\$0.00	\$19,989,172.00	\$19,989,172.00	\$19,453,615.00	\$20,912,369.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0063	DDA Parking Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: DDA Parking Fund		\$0.00	\$0.00	\$19,989,172.00	\$19,989,172.00	\$19,453,615.00	\$20,912,369.00
Fund	0064	Michigan Justice Training					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$1,330.44	\$831.68	\$800.00	\$800.00	\$800.00	\$700.00
<u>Total: Investment Income</u>		\$1,330.44	\$831.68	\$800.00	\$800.00	\$800.00	\$700.00
Activity Total: Revenue		\$1,330.44	\$831.68	\$800.00	\$800.00	\$800.00	\$700.00
Organization Total: Administration		\$1,330.44	\$831.68	\$800.00	\$800.00	\$800.00	\$700.00
Agency Total: Finance		\$1,330.44	\$831.68	\$800.00	\$800.00	\$800.00	\$700.00
Agency	031	Police					
	3120	Support Services					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2280	State/Mich Justice Training	\$22,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$22,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0064	Michigan Justice Training					
Agency	031	Police					
Organization	3120	Support Services					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$22,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Support Services		\$22,815.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3150	Operations					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2280	State/Mich Justice Training	\$0.00	\$21,033.93	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$21,033.93	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$20,000.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$20,000.00
Activity Total: Revenue		\$0.00	\$21,033.93	\$50,000.00	\$50,000.00	\$20,000.00	\$40,000.00
Organization Total: Operations		\$0.00	\$21,033.93	\$50,000.00	\$50,000.00	\$20,000.00	\$40,000.00
Agency Total: Police		\$22,815.44	\$21,033.93	\$50,000.00	\$50,000.00	\$20,000.00	\$40,000.00
Fund Total: Michigan Justice Training		\$24,145.88	\$21,865.61	\$50,800.00	\$50,800.00	\$20,800.00	\$40,700.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$96,176.13	\$103,076.82	\$78,661.00	\$78,661.00	\$78,661.00	\$74,915.00
6203	Interest/Dividends	\$15,193.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$111,369.71	\$103,076.82	\$78,661.00	\$78,661.00	\$78,661.00	\$74,915.00
Activity Total: Revenue		\$111,369.71	\$103,076.82	\$78,661.00	\$78,661.00	\$78,661.00	\$74,915.00
Organization Total: Administration		\$111,369.71	\$103,076.82	\$78,661.00	\$78,661.00	\$78,661.00	\$74,915.00
Agency Total: Finance		\$111,369.71	\$103,076.82	\$78,661.00	\$78,661.00	\$78,661.00	\$74,915.00
Agency	019	Non-Departmental					
	1200	General Debt Service					
	0000	Revenue					
<u>Taxes</u>							
6205	Interest On Impr Chgs/SA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: General Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Non-Departmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040	Public Services					
	9430	Bird-Newport-Warrington Util Imp					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Bird-Newport-Warrington Util Imp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	040	Public Services					
Organization	9611	Miller Crk Bank Stabilization					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0074	Operating Transfers 0074	\$0.00	\$109,866.13	\$0.00	(\$90,133.00)	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$109,866.13	\$0.00	(\$90,133.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$109,866.13	\$0.00	(\$90,133.00)	\$0.00	\$0.00
Organization Total: Miller Crk Bank Stabilization		\$0.00	\$109,866.13	\$0.00	(\$90,133.00)	\$0.00	\$0.00
	9614	Huron River Dr-N Main To Bird					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Huron River Dr-N Main To Bird		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9703	E Stadium Bridges Replacement					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: E Stadium Bridges Replacement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	040	Public Services					
Organization	9708	Northside Submain (Phase I)					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Northside Submain (Phase I)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9712	Easy St Water & Road Replacem					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Easy St Water & Road Replacem		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9729	Huron Pkwy/Nixon Intersec Impr					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Huron Pkwy/Nixon Intersec Impr		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	040	Public Services					
Organization	9739	West Park Storm Wtr Improvemen					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: West Park Storm Wtr Improvemen		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9821	W Stadium At Pauline Imps-2009					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: W Stadium At Pauline Imps-2009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9828	Miller Ave - Maple to Newport					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Miller Ave - Maple to Newport		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	040	Public Services					
Organization	9836	W Stadium Imp/Suffolk-Hutchins					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: W Stadium Imp/Suffolk-Hutchins		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9838	Arbor Oaks Water Main					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Arbor Oaks Water Main		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9846	Vaughn/Nob Hill/Copley/Harbal					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Vaughn/Nob Hill/Copley/Harbal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	040	Public Services					
Organization	9869	E Stadium Water Main & Resurf					
Activity	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: E Stadium Water Main & Resurf		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9888	Oakwood/Edgewood Storm Sewer					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Oakwood/Edgewood Storm Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9893	West Park Storm Sys Modification					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: West Park Storm Sys Modification		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency Total: Public Services		\$0.00	\$109,866.13	\$0.00	(\$90,133.00)	\$0.00	\$0.00
Agency	046	Systems Planning					
Organization	8500	System Planning					
Activity	0000	Revenue					
<u>Charges For Services</u>							
1527	Preliminary Plan Review	(\$193.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114	Non-Residential Grading Permit Inspection	\$29,785.00	\$41,775.00	\$50,000.00	\$50,000.00	\$32,600.00	\$50,000.00
7115	Residential Grading Permit Inspection	\$9,584.00	\$13,500.00	\$8,500.00	\$8,500.00	\$20,000.00	\$8,500.00
7116	Site Compliance	\$0.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<u>Total: Charges For Services</u>		<u>\$39,175.75</u>	<u>\$56,275.00</u>	<u>\$58,500.00</u>	<u>\$58,500.00</u>	<u>\$57,600.00</u>	<u>\$58,500.00</u>
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$31.00	\$19,981.56	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		<u>\$31.00</u>	<u>\$19,981.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity Total: Revenue		\$39,206.75	\$76,256.56	\$58,500.00	\$58,500.00	\$57,600.00	\$58,500.00
Organization Total: System Planning		\$39,206.75	\$76,256.56	\$58,500.00	\$58,500.00	\$57,600.00	\$58,500.00
Agency Total: Systems Planning		\$39,206.75	\$76,256.56	\$58,500.00	\$58,500.00	\$57,600.00	\$58,500.00
Agency	061	Field Operations					
	3100	Forestry Operations					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2177	U.S. Dept of Agriculture Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2223	Trunkline Maintenance	\$9,253.95	\$6,337.73	\$8,000.00	\$8,000.00	\$6,000.00	\$8,000.00
2253	Forestry/Natural Resources Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		<u>\$9,253.95</u>	<u>\$6,337.73</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$11,000.00</u>	<u>\$8,000.00</u>

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	0000	Revenue					
<u>Charges For Services</u>							
1527	Preliminary Plan Review	(\$107.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2303	Project Credit	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
6141	Forestry Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6143	Street Tree Recovery	\$16,426.00	\$28,288.32	\$18,000.00	\$18,000.00	\$8,000.00	\$18,000.00
6909	Tree Planting	\$24,492.70	(\$1,305.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$40,810.95	\$26,983.32	\$19,500.00	\$19,500.00	\$9,500.00	\$19,500.00
Activity Total: Revenue		\$50,064.90	\$33,321.05	\$27,500.00	\$27,500.00	\$20,500.00	\$27,500.00
Organization Total: Forestry Operations		\$50,064.90	\$33,321.05	\$27,500.00	\$27,500.00	\$20,500.00	\$27,500.00
	6100	Field					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2223	Trunkline Maintenance	\$0.00	\$38,409.71	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$38,409.71	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Charges For Services</u>							
7106	Merch & Jobbing-Field	\$25,172.14	\$2,018.86	\$15,000.00	\$15,000.00	\$7,500.00	\$15,000.00
<u>Total: Charges For Services</u>		\$25,172.14	\$2,018.86	\$15,000.00	\$15,000.00	\$7,500.00	\$15,000.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$332.00	\$2,230.91	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$80,332.00	\$2,230.91	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$105,504.14	\$42,659.48	\$17,500.00	\$17,500.00	\$10,000.00	\$17,500.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	061	Field Operations					
Organization	6100	Field					
Activity	1000	Administration					
<u>Intergovernmental Revenues</u>							
2223	Trunkline Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Field		\$105,504.14	\$42,659.48	\$17,500.00	\$17,500.00	\$10,000.00	\$17,500.00
	9915	Capital Budget Contingency FY15					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Organization Total: Capital Budget Contingency FY15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Agency Total: Field Operations		\$155,569.04	\$75,980.53	\$45,000.00	\$45,000.00	\$30,500.00	\$1,045,000.00
Agency	070	Public Services Administration					
	1000	Administration					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$151.13	\$49.81	\$0.00	\$0.00	\$1,010.00	\$0.00
<u>Total: Taxes</u>		\$151.13	\$49.81	\$0.00	\$0.00	\$1,010.00	\$0.00
<u>Licenses, Permits & Registrations</u>							
4319	Grading Permits	(\$47.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits & Registrations</u>		(\$47.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$21.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$78.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0062	Operating Transfers 0062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$182.97	\$49.81	\$33,500.00	\$33,500.00	\$1,010.00	\$0.00
Organization Total: Administration		\$182.97	\$49.81	\$33,500.00	\$33,500.00	\$1,010.00	\$0.00
Agency Total: Public Services Administration		\$182.97	\$49.81	\$33,500.00	\$33,500.00	\$1,010.00	\$0.00
Agency	073	Utilities					
	9721	721 N Main Storage Bldgs Demo					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2160	Federal Emerg Mgt Agcy - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	073	Utilities					
Organization	9721	721 N Main Storage Bldgs Demo					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0012	Operating Transfers 0012	\$0.00	\$7,308.75	\$0.00	\$0.00	\$0.00	\$0.00
2710.0021	Operating Transfers 0021	\$0.00	\$7,308.75	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$7,308.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$21,926.25	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$21,926.25	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 721 N Main Storage Bldgs Demo		\$0.00	\$21,926.25	\$0.00	\$0.00	\$0.00	\$0.00
	9735	Easy Street Alternative Design					
	0000	Revenue					
<u>Charges For Services</u>							
1625	Special Asses - Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0042	Operating Transfers 0042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0062	Operating Transfers 0062	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Easy Street Alternative Design		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	073	Utilities					
Organization	9739	West Park Storm Wtr Improvemen					
Activity	0000	Revenue					
	<u>Miscellaneous Revenue</u>						
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenue</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Prior Year Surplus</u>						
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Prior Year Surplus</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization Total: West Park Storm Wtr Improvemen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9746	SRF Tree Planting Project					
	0000	Revenue					
	<u>Prior Year Surplus</u>						
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Prior Year Surplus</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization Total: SRF Tree Planting Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9885	Chaucer Ct Drainage Improvements					
	0000	Revenue					
	<u>Prior Year Surplus</u>						
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Prior Year Surplus</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity Total: Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization Total: Chaucer Ct Drainage Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	073	Utilities					
Organization	9889	Newport Crk Culvert Crossing					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Newport Crk Culvert Crossing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9893	West Park Storm Sys Modification					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: West Park Storm Sys Modification		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9909	Capital Budget Contingenc FY09					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	(\$80,000.00)	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	(\$80,000.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	(\$80,000.00)	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY09		\$0.00	\$0.00	\$0.00	(\$80,000.00)	\$0.00	\$0.00
Agency Total: Utilities		\$0.00	\$21,926.25	\$0.00	(\$80,000.00)	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0069	Stormwater Sewer System Fund					
Agency	078	Customer Service					
Organization	8000	Customer Service					
Activity	0000	Revenue					
<u>Charges For Services</u>							
4401	Sewer Tap Permits	\$22,176.00	\$35,904.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
7112	Forfeited Discounts	\$91,641.92	\$76,767.23	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
7113	Stormwater Service	\$5,642,217.12	\$5,553,561.13	\$5,906,186.00	\$5,906,186.00	\$5,954,076.00	\$6,316,421.00
7151	Improvement Charges	\$0.00	\$137,573.46	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$5,756,035.04	\$5,803,805.82	\$6,016,186.00	\$6,016,186.00	\$6,064,076.00	\$6,426,421.00
Activity Total: Revenue		\$5,756,035.04	\$5,803,805.82	\$6,016,186.00	\$6,016,186.00	\$6,064,076.00	\$6,426,421.00
Organization Total: Customer Service		\$5,756,035.04	\$5,803,805.82	\$6,016,186.00	\$6,016,186.00	\$6,064,076.00	\$6,426,421.00
Agency Total: Customer Service		\$5,756,035.04	\$5,803,805.82	\$6,016,186.00	\$6,016,186.00	\$6,064,076.00	\$6,426,421.00
Fund Total: Stormwater Sewer System Fund		\$6,062,363.51	\$6,190,961.92	\$6,231,847.00	\$6,061,714.00	\$6,231,847.00	\$7,604,836.00
Fund	0070	Affordable Housing					
Agency	002	Community Development					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		2200	Housing				
		0000	Revenue				
<u>Miscellaneous Revenue</u>							
2200	Program Income	\$30,518.84	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$30,518.84	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0070	Affordable Housing					
Agency	002	Community Development					
Organization	2200	Housing					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2710.0091	Operating Transfers 0091	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$90,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6988	Developer Contributions	\$33,426.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$33,426.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$63,944.84	\$187,225.00	\$100,000.00	\$259,000.00	\$100,000.00	\$100,000.00
Organization Total: Housing		\$63,944.84	\$187,225.00	\$100,000.00	\$259,000.00	\$100,000.00	\$100,000.00
Agency Total: Community Development		\$63,944.84	\$187,225.00	\$100,000.00	\$259,000.00	\$100,000.00	\$100,000.00
Agency	018	Finance					
	1000	Administration					
	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$4,952.23	\$4,515.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,200.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$4,952.23	\$4,515.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,200.00
Activity Total: Revenue		\$4,952.23	\$4,515.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,200.00
Organization Total: Administration		\$4,952.23	\$4,515.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,200.00
Agency Total: Finance		\$4,952.23	\$4,515.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,200.00
Fund Total: Affordable Housing		\$68,897.07	\$191,740.20	\$102,500.00	\$261,500.00	\$102,500.00	\$102,200.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$97,286.61	\$65,580.18	\$65,123.00	\$65,123.00	\$65,123.00	\$62,022.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$97,286.61	\$65,580.18	\$65,123.00	\$65,123.00	\$65,123.00	\$62,022.00
Activity Total: Revenue		\$97,286.61	\$65,580.18	\$65,123.00	\$65,123.00	\$65,123.00	\$62,022.00
Organization Total: Administration		\$97,286.61	\$65,580.18	\$65,123.00	\$65,123.00	\$65,123.00	\$62,022.00
Agency Total: Finance		\$97,286.61	\$65,580.18	\$65,123.00	\$65,123.00	\$65,123.00	\$62,022.00
Agency	019	Non-Departmental					
	1141	Bad Debts					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	\$58.37	\$49.19	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$58.37	\$49.19	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$58.37	\$49.19	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Bad Debts		\$58.37	\$49.19	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Non-Departmental		\$58.37	\$49.19	\$0.00	\$0.00	\$0.00	\$0.00
Agency	060	Parks & Recreation					
	4000	Recreation Facilities & Serv					
	9000	Capital Outlay					
Function	0000	Revenue					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$1,233,962.49	\$1,245,092.37	\$1,301,798.00	\$1,301,798.00	\$1,301,798.00	\$1,194,766.00
<u>Total: Taxes</u>		\$1,233,962.49	\$1,245,092.37	\$1,301,798.00	\$1,301,798.00	\$1,301,798.00	\$1,194,766.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	4000	Recreation Facilities & Serv					
Activity	9000	Capital Outlay					
Function	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$8,714.00	\$8,714.00	\$0.00	\$108,813.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$8,714.00	\$8,714.00	\$0.00	\$108,813.00
<u>Operating Transfers In</u>							
2710.0006	Operating Transfers 0006	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0018	Operating Transfers 0018	\$413,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$477,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$1,711,367.49	\$1,245,092.37	\$1,310,512.00	\$1,310,512.00	\$1,301,798.00	\$1,303,579.00
Activity Total: Capital Outlay		\$1,711,367.49	\$1,245,092.37	\$1,310,512.00	\$1,310,512.00	\$1,301,798.00	\$1,303,579.00
Organization Total: Recreation Facilities & Serv		\$1,711,367.49	\$1,245,092.37	\$1,310,512.00	\$1,310,512.00	\$1,301,798.00	\$1,303,579.00
	6000	Planning & Development					
	1000	Administration					
	0000	Revenue					
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	6000	Planning & Development					
Activity	1000	Administration					
Function	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$258,623.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$258,623.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$26,212.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$26,212.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$0.00	\$26,212.00	\$0.00	\$258,623.00	\$0.00	\$0.00
Activity Total: Administration		\$0.00	\$26,212.00	\$0.00	\$258,623.00	\$0.00	\$0.00
Organization Total: Planning & Development		\$0.00	\$26,212.00	\$0.00	\$258,623.00	\$0.00	\$0.00
	7000	Natural Area Preservation					
	0000	Revenue					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$0.00	(\$1,073.18)	\$763,270.00	\$763,270.00	\$763,270.00	\$822,996.00
<u>Total: Taxes</u>		\$0.00	(\$1,073.18)	\$763,270.00	\$763,270.00	\$763,270.00	\$822,996.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	7000	Natural Area Preservation					
Activity	0000	Revenue					
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
6840	Sale-NAP Products	\$0.00	\$19.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Charges For Services</u>		\$0.00	\$19.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$50,510.00	\$50,510.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$50,510.00	\$50,510.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	(\$1,054.18)	\$815,280.00	\$815,280.00	\$764,770.00	\$824,496.00
Organization Total: Natural Area Preservation		\$0.00	(\$1,054.18)	\$815,280.00	\$815,280.00	\$764,770.00	\$824,496.00
	9115	Gallup Livery					
	6930	Park Plan - Rec Fac Renovations					
Function	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2260	State of Michigan - Grant	\$0.00	\$181,661.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$181,661.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$0.00	\$181,661.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Park Plan - Rec Fac Renovations		\$0.00	\$181,661.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Gallup Livery		\$0.00	\$181,661.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	060	Parks & Recreation					
Organization	9604	Gallup Boat Launch					
Activity	9000	Capital Outlay					
Function	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2260	State of Michigan - Grant	\$0.00	\$6,997.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$6,997.50	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$0.00	\$6,997.50	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Capital Outlay		\$0.00	\$6,997.50	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Gallup Boat Launch		\$0.00	\$6,997.50	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Parks & Recreation		\$1,711,367.49	\$1,458,908.69	\$2,125,792.00	\$2,384,415.00	\$2,066,568.00	\$2,128,075.00
Agency	061	Field Operations					
	2100	Parks Operations					
	0000	Revenue					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$1,992,261.31	\$2,038,171.79	\$3,012,921.00	\$3,012,921.00	\$3,021,525.00	\$3,148,857.00
<u>Total: Taxes</u>		\$1,992,261.31	\$2,038,171.79	\$3,012,921.00	\$3,012,921.00	\$3,021,525.00	\$3,148,857.00
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$3,919.38	\$484.11	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$3,919.38	\$484.11	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8218	Accident Recovery	\$0.00	\$2,218.35	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$2,218.35	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,996,180.69	\$2,040,874.25	\$3,012,921.00	\$3,012,921.00	\$3,021,525.00	\$3,148,857.00
Organization Total: Parks Operations		\$1,996,180.69	\$2,040,874.25	\$3,012,921.00	\$3,012,921.00	\$3,021,525.00	\$3,148,857.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	3100	Forestry Operations					
Activity	0000	Revenue					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$937,811.49	\$997,562.53	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$937,811.49	\$997,562.53	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
1527	Preliminary Plan Review	(\$458.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910	Adopt-A-Park	\$590.95	\$692.34	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$132.45	\$692.34	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$937,943.94	\$998,254.87	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Forestry Operations		\$937,943.94	\$998,254.87	\$0.00	\$0.00	\$0.00	\$0.00
	7000	Natural Area Preservation					
	0000	Revenue					
<u>Taxes</u>							
1125	Parks Maintenance & Repair	\$740,377.49	\$698,293.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$740,377.49	\$698,293.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
5499	Miscellaneous-Parks	\$896.00	\$3,668.12	\$0.00	\$0.00	\$0.00	\$0.00
6840	Sale-NAP Products	\$673.50	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$1,569.50	\$4,166.12	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7924	Refunds/Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0071	Park Maint & Capital Imp Millage					
Agency	061	Field Operations					
Organization	7000	Natural Area Preservation					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$741,946.99	\$702,459.12	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Natural Area Preservation		\$741,946.99	\$702,459.12	\$0.00	\$0.00	\$0.00	\$0.00
	9002	Soccer Field Renovation					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0006	Operating Transfers 0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Soccer Field Renovation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9740	Plymouth Rd Wetland Restoration					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Plymouth Rd Wetland Restoration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Field Operations		\$3,676,071.62	\$3,741,588.24	\$3,012,921.00	\$3,012,921.00	\$3,021,525.00	\$3,148,857.00
Fund Total: Park Maint & Capital Imp Millage		\$5,484,784.09	\$5,266,126.30	\$5,203,836.00	\$5,462,459.00	\$5,153,216.00	\$5,338,954.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0072	Solid Waste					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$220,933.94	\$205,923.37	\$174,291.00	\$174,291.00	\$174,291.00	\$165,991.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Gain/Loss On invest (Unrealiz)	(\$287.90)	(\$723.57)	\$0.00	\$0.00	\$0.00	\$0.00
Total: Investment Income		\$220,646.04	\$205,199.80	\$174,291.00	\$174,291.00	\$174,291.00	\$165,991.00
<u>Miscellaneous Revenue</u>							
6999	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$220,646.04	\$205,199.80	\$174,291.00	\$174,291.00	\$174,291.00	\$165,991.00
Organization Total: Administration		\$220,646.04	\$205,199.80	\$174,291.00	\$174,291.00	\$174,291.00	\$165,991.00
Agency Total: Finance		\$220,646.04	\$205,199.80	\$174,291.00	\$174,291.00	\$174,291.00	\$165,991.00
Agency	040	Public Services					
	9765	Single Stream Recycling					
	0000	Revenue					
<u>Contributions</u>							
6988	Developer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Single Stream Recycling		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	061	Field Operations					
	2000	Waste					
	0000	Revenue					
<u>Charges For Services</u>							
5534	Food Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5535	Special Pick-ups	\$7,445.17	(\$81.40)	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0072	Solid Waste					
Agency	061	Field Operations					
Organization	2000	Waste					
Activity	0000	Revenue					
5537	Front Load-Reg Pick-Ups	\$1,895,884.36	\$2,141,230.88	\$1,800,000.00	\$1,800,000.00	\$2,055,000.00	\$1,802,500.00
5538	AAPS/Suppl Refuse Coll	\$2,610.00	\$270.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
5543	Sales-Other Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5548	DDA Waste Cart Collection	\$52,429.50	\$73,162.86	\$67,980.00	\$67,980.00	\$75,365.00	\$67,980.00
5549	Commercial Waste Cart Collection	\$0.00	\$15,149.85	\$0.00	\$0.00	\$50,000.00	\$50,000.00
5550	Residential Cart Upgrade/Additional	\$0.00	\$56,594.12	\$1,000.00	\$1,000.00	\$125,000.00	\$55,000.00
7218	Late Fees	\$18,162.74	\$7,794.53	\$0.00	\$0.00	\$15,000.00	\$0.00
<u>Total: Charges For Services</u>		\$1,976,531.77	\$2,294,120.84	\$1,871,480.00	\$1,871,480.00	\$2,320,365.00	\$1,975,480.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6869	NSF Ck Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$16,101.00	\$1,689.39	\$0.00	\$0.00	\$16,600.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$16,101.00	\$1,689.39	\$0.00	\$0.00	\$78,600.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,992,632.77	\$2,295,810.23	\$1,871,480.00	\$1,871,480.00	\$2,398,965.00	\$1,975,480.00
Organization Total: Waste		\$1,992,632.77	\$2,295,810.23	\$1,871,480.00	\$1,871,480.00	\$2,398,965.00	\$1,975,480.00
	2500	Compost					
	0000	Revenue					
<u>Charges For Services</u>							
5533	Dropoff-Yardwaste	(\$8.33)	\$8,367.59	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
5536	Sales-Compost	\$100.00	\$3,272.15	\$1,200.00	\$1,200.00	\$2,000.00	\$1,200.00
5543	Sales-Other Solid Waste	\$19,250.00	\$17,123.29	\$7,500.00	\$7,500.00	\$12,000.00	\$7,500.00
5546	Dropoff-Clean Wood Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0072	Solid Waste					
Agency	061	Field Operations					
Organization	2500	Compost					
Activity	0000	Revenue					
5547	Sales-Mulch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$19,341.67	\$28,763.03	\$13,200.00	\$13,200.00	\$18,500.00	\$13,200.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$3,201.91	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8218	Accident Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$116,800.00	\$3,201.91	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$136,141.67	\$31,964.94	\$13,200.00	\$13,200.00	\$18,500.00	\$13,200.00
Organization Total: Compost		\$136,141.67	\$31,964.94	\$13,200.00	\$13,200.00	\$18,500.00	\$13,200.00
	3000	Material Recovery					
	0000	Revenue					
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$0.00	\$6,227.50	\$0.00	\$0.00	\$69,000.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$0.00	\$87,662.68	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$16,774.04	\$76.70	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$16,774.04	\$93,966.88	\$0.00	\$0.00	\$69,000.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0072	Solid Waste					
Agency	061	Field Operations					
Organization	3000	Material Recovery					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$117,882.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$117,882.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
7167	Replacement DR/Rev Eq	\$229,117.98	\$172,890.02	\$230,000.00	\$230,000.00	\$176,000.00	\$230,000.00
<u>Total: Operating Transfers In</u>		\$229,117.98	\$172,890.02	\$230,000.00	\$230,000.00	\$176,000.00	\$230,000.00
Activity Total: Revenue		\$245,892.02	\$266,856.90	\$230,000.00	\$347,882.00	\$245,000.00	\$230,000.00
Organization Total: Material Recovery		\$245,892.02	\$266,856.90	\$230,000.00	\$347,882.00	\$245,000.00	\$230,000.00
	6200	Landfill					
	0000	Revenue					
<u>Charges For Services</u>							
5541	Methane Recovery Reimb	\$0.00	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<u>Total: Charges For Services</u>		\$0.00	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<u>Investment Income</u>							
6216	Inter (Svc Chgs) Dem Dep Accts	\$429.55	\$30.15	\$0.00	\$0.00	\$0.00	\$0.00
6226	Premium/Discount Amortiz	\$113.46	\$67.19	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$543.01	\$97.34	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6806	Refund Prior Year Expense	\$0.00	\$137.61	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$137.61	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$543.01	\$11,234.95	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Organization Total: Landfill		\$543.01	\$11,234.95	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Agency Total: Field Operations		\$2,375,209.47	\$2,605,867.02	\$2,126,680.00	\$2,244,562.00	\$2,674,465.00	\$2,230,680.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0072	Solid Waste					
Agency	070	Public Services Administration					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Taxes</u>							
1114	Refuse Collection Levy	\$11,030,550.45	\$11,154,045.09	\$11,420,731.00	\$11,420,731.00	\$11,526,534.00	\$11,620,065.00
1340	Penalties/Delinquent Special Assessments & Taxes	\$0.00	\$911.43	\$0.00	\$0.00	\$1,568.00	\$0.00
<u>Total: Taxes</u>		\$11,030,550.45	\$11,154,956.52	\$11,420,731.00	\$11,420,731.00	\$11,528,102.00	\$11,620,065.00
<u>Charges For Services</u>							
5540	Recycling Processing Credit	\$1,353,570.99	\$507,044.19	\$630,421.00	\$630,421.00	\$630,421.00	\$630,421.00
5544	Master Composter Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$1,353,570.99	\$507,044.19	\$630,421.00	\$630,421.00	\$630,421.00	\$630,421.00
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6302	Gain/Loss Sale of Fixed Asset	\$382,410.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305	Sale Of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6806	Refund Prior Year Expense	\$6,542.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6993	Bad Debt Recovery	\$2,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6999	Miscellaneous	\$285.59	\$1,392.59	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$391,700.18	\$1,392.59	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$56,925.00	\$56,925.00	\$0.00	\$21,871.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$56,925.00	\$56,925.00	\$0.00	\$21,871.00
<u>Operating Transfers In</u>							
2710.0056	Operating Transfers Art in Public Places	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$12,775,821.62	\$11,663,393.30	\$12,108,077.00	\$12,108,077.00	\$12,158,523.00	\$12,272,357.00
Organization Total: Administration		\$12,775,821.62	\$11,663,393.30	\$12,108,077.00	\$12,108,077.00	\$12,158,523.00	\$12,272,357.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0072	Solid Waste					
Agency Total: Public Services Administration		\$12,775,821.62	\$11,663,393.30	\$12,108,077.00	\$12,108,077.00	\$12,158,523.00	\$12,272,357.00
Agency	071	Solid Waste					
Organization	9484	Solid Waste Mgmt Plan Update					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Solid Waste Mgmt Plan Update		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9910	Capital Budget Contingenc FY10					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9911	Capital Budget Contingency FY11					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0072	Solid Waste					
Agency	071	Solid Waste					
Organization	9912	Capital Budget Contingency FY12					
Activity	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9913	Capital Budget Contingency FY13					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Solid Waste		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Solid Waste		\$15,371,677.13	\$14,474,460.12	\$14,409,048.00	\$14,526,930.00	\$15,007,279.00	\$14,669,028.00
Fund	0073	Local Forfeiture					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$309.69	\$41.60	\$100.00	\$100.00	\$100.00	\$100.00
<u>Total: Investment Income</u>		\$309.69	\$41.60	\$100.00	\$100.00	\$100.00	\$100.00
Activity Total: Revenue		\$309.69	\$41.60	\$100.00	\$100.00	\$100.00	\$100.00
Organization Total: Administration		\$309.69	\$41.60	\$100.00	\$100.00	\$100.00	\$100.00
Agency Total: Finance		\$309.69	\$41.60	\$100.00	\$100.00	\$100.00	\$100.00
Fund Total: Local Forfeiture		\$309.69	\$41.60	\$100.00	\$100.00	\$100.00	\$100.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0078	Community Dev Block Grant					
Agency	002	Community Development					
Organization	5620	CDBG FY 05/06					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2170	US Dept Of HUD - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: CDBG FY 05/06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5720	CDBG FY 06/07					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2170	US Dept Of HUD - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2182	Single Family Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: CDBG FY 06/07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5820	CDBG FY 07/08					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2170	US Dept Of HUD - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2182	Single Family Program Income	\$9,144.00	\$1,813.43	\$0.00	\$90,482.00	\$90,482.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$9,144.00	\$1,813.43	\$0.00	\$90,482.00	\$90,482.00	\$0.00
Activity Total: Revenue		\$9,144.00	\$1,813.43	\$0.00	\$90,482.00	\$90,482.00	\$0.00
Organization Total: CDBG FY 07/08		\$9,144.00	\$1,813.43	\$0.00	\$90,482.00	\$90,482.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0078	Community Dev Block Grant					
Agency	002	Community Development					
Organization	5910	CDBG-R					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2170	US Dept Of HUD - Grant	\$414.66	\$252.54	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$414.66	\$252.54	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$414.66	\$252.54	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: CDBG-R		\$414.66	\$252.54	\$0.00	\$0.00	\$0.00	\$0.00
	5920	CDBG FY 09					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2170	US Dept Of HUD - Grant	\$9,000.00	\$0.00	\$0.00	\$82,043.00	\$82,043.00	\$0.00
2182	Single Family Program Income	\$44,870.00	\$3,921.32	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$53,870.00	\$3,921.32	\$0.00	\$82,043.00	\$82,043.00	\$0.00
Activity Total: Revenue		\$53,870.00	\$3,921.32	\$0.00	\$82,043.00	\$82,043.00	\$0.00
Organization Total: CDBG FY 09		\$53,870.00	\$3,921.32	\$0.00	\$82,043.00	\$82,043.00	\$0.00
	7200	MSHDA NSP					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2170	US Dept Of HUD - Grant	\$369,200.57	\$30,150.25	\$0.00	\$25,706.00	\$25,706.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$369,200.57	\$30,150.25	\$0.00	\$25,706.00	\$25,706.00	\$0.00
<u>Miscellaneous Revenue</u>							
2200	Program Income	\$4,750.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$4,750.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$373,950.98	\$30,150.25	\$0.00	\$25,706.00	\$25,706.00	\$0.00
Organization Total: MSHDA NSP		\$373,950.98	\$30,150.25	\$0.00	\$25,706.00	\$25,706.00	\$0.00
Agency Total: Community Development		\$437,379.64	\$36,137.54	\$0.00	\$198,231.00	\$198,231.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0078	Community Dev Block Grant					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Dev Block Grant		\$437,379.64	\$36,137.54	\$0.00	\$198,231.00	\$198,231.00	\$0.00
Fund	0082	Storm Sewer Revenue Bonds-2005					
Agency	073	Utilities					
Organization	9910	Capital Budget Contingenc FY10					
Activity	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	(\$1,437,774.00)	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	(\$1,437,774.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	(\$1,437,774.00)	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY10		\$0.00	\$0.00	\$0.00	(\$1,437,774.00)	\$0.00	\$0.00
	9911	Capital Budget Contingency FY11					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	(\$313,754.00)	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	(\$313,754.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	(\$313,754.00)	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY11		\$0.00	\$0.00	\$0.00	(\$313,754.00)	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0082	Storm Sewer Revenue Bonds-2005					
Agency	073	Utilities					
Organization	9912	Capital Budget Contingency FY12					
Activity	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9913	Capital Budget Contingency FY13					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9914	Capital Budget Contingency FY14					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00
Organization Total: Capital Budget Contingency FY14		\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0082	Storm Sewer Revenue Bonds-2005					
Agency	073	Utilities					
Organization	9915	Capital Budget Contingency FY15					
Activity	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095,700.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095,700.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095,700.00
Organization Total: Capital Budget Contingency FY15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095,700.00
Agency Total: Utilities		\$0.00	\$0.00	\$3,900,000.00	\$2,148,472.00	\$3,900,000.00	\$3,095,700.00
Fund Total: Storm Sewer Revenue Bonds-2005		\$0.00	\$0.00	\$3,900,000.00	\$2,148,472.00	\$3,900,000.00	\$3,095,700.00
Fund	0083	Senior Center Endowment					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$813.88	(\$203.55)	\$396.00	\$396.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$813.88	(\$203.55)	\$396.00	\$396.00	\$0.00	\$0.00
Activity Total: Revenue		\$813.88	(\$203.55)	\$396.00	\$396.00	\$0.00	\$0.00
Organization Total: Administration		\$813.88	(\$203.55)	\$396.00	\$396.00	\$0.00	\$0.00
Agency Total: Finance		\$813.88	(\$203.55)	\$396.00	\$396.00	\$0.00	\$0.00
Fund Total: Senior Center Endowment		\$813.88	(\$203.55)	\$396.00	\$396.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0088	Sewer Bond Pending Series					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	(\$225.59)	(\$189.26)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		(\$225.59)	(\$189.26)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$225.59)	(\$189.26)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		(\$225.59)	(\$189.26)	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		(\$225.59)	(\$189.26)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	073	Utilities					
	9909	Capital Budget Contingenc FY09					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9910	Capital Budget Contingenc FY10					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	(\$2,456,459.00)	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	(\$2,456,459.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	(\$2,456,459.00)	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY10		\$0.00	\$0.00	\$0.00	(\$2,456,459.00)	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0088	Sewer Bond Pending Series					
Agency	073	Utilities					
Organization	9911	Capital Budget Contingency FY11					
Activity	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	(\$8,589,801.00)	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	(\$8,589,801.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	(\$8,589,801.00)	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY11		\$0.00	\$0.00	\$0.00	(\$8,589,801.00)	\$0.00	\$0.00
	9912	Capital Budget Contingency FY12					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9913	Capital Budget Contingency FY13					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$2,630,000.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$2,630,000.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$2,630,000.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY13		\$0.00	\$0.00	\$0.00	\$2,630,000.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0088	Sewer Bond Pending Series					
Agency	073	Utilities					
Organization	9914	Capital Budget Contingency FY14					
Activity	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$5,005,000.00	\$5,005,000.00	\$5,005,000.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$5,005,000.00	\$5,005,000.00	\$5,005,000.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$5,005,000.00	\$5,005,000.00	\$5,005,000.00	\$0.00
Organization Total: Capital Budget Contingency FY14		\$0.00	\$0.00	\$5,005,000.00	\$5,005,000.00	\$5,005,000.00	\$0.00
	9915	Capital Budget Contingency FY15					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925,000.00	\$4,925,000.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,925,000.00	\$4,925,000.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$4,925,000.00	\$4,925,000.00
Organization Total: Capital Budget Contingency FY15		\$0.00	\$0.00	\$0.00	\$0.00	\$4,925,000.00	\$4,925,000.00
Agency Total: Utilities		\$0.00	\$0.00	\$5,005,000.00	(\$3,411,260.00)	\$9,930,000.00	\$4,925,000.00
Fund Total: Sewer Bond Pending Series		(\$225.59)	(\$189.26)	\$5,005,000.00	(\$3,411,260.00)	\$9,930,000.00	\$4,925,000.00
Fund	0089	Water Pending Bond Series					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	(\$6,914.93)	(\$6,895.24)	\$0.00	\$0.00	\$0.00	\$0.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		(\$6,914.93)	(\$6,895.24)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$6,914.93)	(\$6,895.24)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		(\$6,914.93)	(\$6,895.24)	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		(\$6,914.93)	(\$6,895.24)	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0089	Water Pending Bond Series					
Agency	040	Public Services					
Organization	9870	Fourth Ave Water & Resurf					
Activity	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Fourth Ave Water & Resurf		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9872	S State & Ellsworth Roundabout					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: S State & Ellsworth Roundabout		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	073	Utilities					
	9908	Capital Budget Contingenc FY08					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0089	Water Pending Bond Series					
Agency	073	Utilities					
Organization	9909	Capital Budget Contingenc FY09					
Activity	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9910	Capital Budget Contingenc FY10					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$1,411,794.00	\$1,411,794.00	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$1,411,794.00	\$1,411,794.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$1,411,794.00	\$1,411,794.00	\$0.00	\$0.00
Organization Total: Capital Budget Contingenc FY10		\$0.00	\$0.00	\$1,411,794.00	\$1,411,794.00	\$0.00	\$0.00
	9912	Capital Budget Contingency FY12					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	(\$86,808.00)	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	(\$86,808.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	(\$86,808.00)	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY12		\$0.00	\$0.00	\$0.00	(\$86,808.00)	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0089	Water Pending Bond Series					
Agency	073	Utilities					
Organization	9913	Capital Budget Contingency FY13					
Activity	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	(\$4,533,369.00)	\$0.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	(\$4,533,369.00)	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	(\$4,533,369.00)	\$0.00	\$0.00
Organization Total: Capital Budget Contingency FY13		\$0.00	\$0.00	\$0.00	(\$4,533,369.00)	\$0.00	\$0.00
	9914	Capital Budget Contingency FY14					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$8,600,000.00	\$8,600,000.00	\$8,600,000.00	\$0.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$8,600,000.00	\$8,600,000.00	\$8,600,000.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$8,600,000.00	\$8,600,000.00	\$8,600,000.00	\$0.00
Organization Total: Capital Budget Contingency FY14		\$0.00	\$0.00	\$8,600,000.00	\$8,600,000.00	\$8,600,000.00	\$0.00
	9915	Capital Budget Contingency FY15					
	0000	Revenue					
<u>Sale of Bonds</u>							
6907	Bond/Note Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00
<u>Total: Sale of Bonds</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00
Organization Total: Capital Budget Contingency FY15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00
Agency Total: Utilities		\$0.00	\$0.00	\$10,011,794.00	\$5,391,617.00	\$8,600,000.00	\$4,100,000.00
Fund Total: Water Pending Bond Series		(\$6,914.93)	(\$6,895.24)	\$10,011,794.00	\$5,391,617.00	\$8,600,000.00	\$4,100,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0091	Sidewalk Improvement Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$2,769.92	\$982.94	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$2,769.92	\$982.94	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$2,769.92	\$982.94	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$2,769.92	\$982.94	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$2,769.92	\$982.94	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040	Public Services					
	9750	Sidewalk Improvement Project					
	0000	Revenue					
<u>Taxes</u>							
1340	Penalties/Delinquent Special Assessments & Taxes	\$0.00	\$2,774.08	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$2,774.08	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges For Services</u>							
1520	Sidewalk Maintenance	\$78,412.00	(\$1,350.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$78,412.00	(\$1,350.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
6993	Bad Debt Recovery	\$467.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$467.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	0091	Sidewalk Improvement Fund					
Agency	040	Public Services					
Organization	9750	Sidewalk Improvement Project					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$78,879.00	\$3,864.08	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Sidewalk Improvement Project		\$78,879.00	\$3,864.08	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Public Services		\$78,879.00	\$3,864.08	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Sidewalk Improvement Fund		\$81,648.92	\$4,847.02	\$0.00	\$0.00	\$0.00	\$0.00
Fund	00CP	General Capital Fund					
Agency	018	Finance					
Organization	1000	Administration					
Activity	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	\$276.69	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00
6203	Interest/Dividends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$276.69	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$276.69	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		\$276.69	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		\$276.69	\$1,186.42	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00CP	General Capital Fund					
Agency	040	Public Services					
Organization	9914	Capital Budget Contingency FY14					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Organization Total: Capital Budget Contingency FY14		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
	9915	Capital Budget Contingency FY15					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Organization Total: Capital Budget Contingency FY15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Agency Total: Public Services		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$500,000.00
Agency	073	Utilities					
	9050	415 W Washington Site Assessment					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 415 W Washington Site Assessment		\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00CP	General Capital Fund					
Agency	073	Utilities					
Organization	9914	Capital Budget Contingency FY14					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Organization Total: Capital Budget Contingency FY14		\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	9915	Capital Budget Contingency FY15					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00
Organization Total: Capital Budget Contingency FY15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00
Agency Total: Utilities		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$575,000.00
Agency	091	Fleet & Facility Services					
	9051	Larcom City Hall Second Chiller					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00
Organization Total: Larcom City Hall Second Chiller		\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00CP	General Capital Fund					
Agency	091	Fleet & Facility Services					
Organization	9053	Asbestos Abatement CH FI 3,4 & 5					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
Organization Total: Asbestos Abatement CH FI 3,4 & 5		\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	9914	Capital Budget Contingency FY14					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$875,000.00	\$100,000.00	\$875,000.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$875,000.00	\$100,000.00	\$875,000.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$875,000.00	\$100,000.00	\$875,000.00	\$0.00
Organization Total: Capital Budget Contingency FY14		\$0.00	\$0.00	\$875,000.00	\$100,000.00	\$875,000.00	\$0.00
	9915	Capital Budget Contingency FY15					
	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
Organization Total: Capital Budget Contingency FY15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00
Agency Total: Fleet & Facility Services		\$0.00	\$0.00	\$875,000.00	\$1,275,000.00	\$875,000.00	\$168,000.00
Fund Total: General Capital Fund		\$276.69	\$51,186.42	\$1,075,000.00	\$1,475,000.00	\$1,075,000.00	\$1,243,000.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	015	City Clerk					
Organization	0250	Voting Access					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2127	Help America Vote Act Grant	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Voting Access		\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: City Clerk		\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	018	Finance					
	1000	Administration					
	0000	Revenue					
<u>Investment Income</u>							
6200	Investment Income	(\$776.87)	\$1,087.68	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		(\$776.87)	\$1,087.68	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		(\$776.87)	\$1,087.68	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Administration		(\$776.87)	\$1,087.68	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Finance		(\$776.87)	\$1,087.68	\$0.00	\$0.00	\$0.00	\$0.00
Agency	021	District Court					
	0180	Domestic Violence Grant-Fed					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Domestic Violence Grant-Fed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	021	District Court					
Organization	0182	Domestic Violence 2011WEAX0033					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$32,157.63	\$248,830.62	\$0.00	\$300,000.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$32,157.63	\$248,830.62	\$0.00	\$300,000.00	\$0.00	\$0.00
Activity Total: Revenue		\$32,157.63	\$248,830.62	\$0.00	\$300,000.00	\$0.00	\$0.00
Organization Total: Domestic Violence 2011WEAX0033		\$32,157.63	\$248,830.62	\$0.00	\$300,000.00	\$0.00	\$0.00
	0185	Domestic Viol Suppl Grant-Fed					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$158,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$158,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$158,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Domestic Viol Suppl Grant -Fed		\$158,167.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0190	MDGCP State Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$1,549.50	\$0.00	\$0.00	\$0.00	\$0.00
3135	SCAO Drug Court Grant	\$24,224.00	\$27,536.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$24,224.00	\$29,086.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$24,224.00	\$29,086.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: MDGCP State Grant		\$24,224.00	\$29,086.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	021	District Court					
Organization	0191	2013 SCAO OHSP (SCAO-2013-085)					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2013 SCAO OHSP (SCAO-2013-085)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0192	OHSP - Federal Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
3135	SCAO Drug Court Grant	\$34,025.00	\$26,724.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$34,025.00	\$26,724.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$34,025.00	\$26,724.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: OHSP - Federal Grant		\$34,025.00	\$26,724.00	\$0.00	\$0.00	\$0.00	\$0.00
	0193	Court Admin Contributions					
	0000	Revenue					
<u>Prior Year Surplus</u>							
6998	Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Prior Year Surplus</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Court Admin Contributions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	021	District Court					
Organization	0194	MHSDCP - State Grant					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3135	SCAO Drug Court Grant	\$32,819.00	\$31,899.84	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$32,819.00	\$31,899.84	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$32,819.00	\$31,899.84	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: MHSDCP - State Grant		\$32,819.00	\$31,899.84	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: District Court		\$281,392.79	\$336,540.46	\$0.00	\$300,000.00	\$0.00	\$0.00
Agency	029	Environmental Coordination Ser					
	0256	Misc Clean Cities 2					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2158	Misc Clean Cities - Grants	\$0.00	\$49.66	\$0.00	\$0.00	\$0.00	\$0.00
2250	Michigan Energy Office - Grant	\$0.00	\$105.64	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$155.30	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$155.30	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Misc Clean Cities 2		\$0.00	\$155.30	\$0.00	\$0.00	\$0.00	\$0.00
	0276	Mich Elec Veh Incent Prog					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Mich Elec Veh Incent Prog		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	029	Environmental Coordination Ser					
Organization	0278	Community Energy Workshop					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Community Energy Workshop		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0285	Minnesota Community Energy					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Minnesota Community Energy		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0287	Natural Gas Dump Truck					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Natural Gas Dump Truck		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	029	Environmental Coordination Ser					
Organization	0330	Clean Cities Program Incentive					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Clean Cities Program Incentive		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0332	Clean Cities Assistant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0002	Operating Transfers 0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Clean Cities Assistant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0337	Biodiesel Fueling Station					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Biodiesel Fueling Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	029	Environmental Coordination Ser					
Organization	0342	Biodiesel Production Facility					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Biodiesel Production Facility		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0345	Idle Reduction Technologies					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Idle Reduction Technologies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0347	Energy Star Homes					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Energy Star Homes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0352	Clean Cities Challenge					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Clean Cities Challenge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	029	Environmental Coordination Ser					
Organization	0355	Solar Water Heater					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Solar Water Heater		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0358	Solar America Cities					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2175	US Dept Of Energy - Grant	\$65,181.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2250	Michigan Energy Office - Grant	\$1,182.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$66,363.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$66,363.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Solar America Cities		\$66,363.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0361	MI Green Communities MDEQ Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$18,026.33	\$24,890.79	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$18,026.33	\$24,890.79	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$18,026.33	\$24,890.79	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: MI Green Communities MDEQ Grant		\$18,026.33	\$24,890.79	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	029	Environmental Coordination Ser					
Organization	0362	Community Energy Project					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Community Energy Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0363	EEC Block Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2175	US Dept Of Energy - Grant	\$377,136.31	\$365,908.53	\$0.00	\$0.00	\$0.00	\$0.00
2182	Single Family Program Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$377,136.31	\$365,908.53	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0002	Operating Transfers 0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$377,136.31	\$365,908.53	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: EEC Block Grant		\$377,136.31	\$365,908.53	\$0.00	\$0.00	\$0.00	\$0.00
	0364	Urban Sustain Director Network					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$1,543.61	\$1,599.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$1,543.61	\$1,599.75	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,543.61	\$1,599.75	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Urban Sustain Director Network		\$1,543.61	\$1,599.75	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	029	Environmental Coordination Ser					
Organization	0366	Home Depot Foundation					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$47,213.94	\$15,627.12	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$47,213.94	\$15,627.12	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$47,213.94	\$15,627.12	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Home Depot Foundation		\$47,213.94	\$15,627.12	\$0.00	\$0.00	\$0.00	\$0.00
	0369	MDNRE Climate Action Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$40,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$40,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$40,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: MDNRE Climate Action Grant		\$40,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0370	HUD Sustainable Community Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2148	HUD Sustainable Community Grant	\$1,391.24	\$52,258.76	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$1,391.24	\$52,258.76	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$1,391.24	\$52,258.76	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: HUD Sustainable Community Grant		\$1,391.24	\$52,258.76	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	029	Environmental Coordination Ser					
Organization	0372	Great Lakes Adaption Assessment					
Activity	0000	Revenue					
<u>Charges For Services</u>							
2336	U Of M Grant/Reimbursement	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Organization Total: Great Lakes Adaption Assessment		\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Agency Total: Environmental Coordination Ser		\$552,359.71	\$460,440.25	\$0.00	\$12,500.00	\$0.00	\$0.00
Agency	031	Police					
	0184	911 PSAP Training Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2261	Michigan State Police Grant	\$3,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$3,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$3,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 911 PSAP Training Grant		\$3,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0203	Safe					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2262	Michigan Sheriff's Assoc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Safe		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	031	Police					
Organization	0214	HIDTA					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2149	HIDTA grant	\$0.00	\$7,791.08	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$7,791.08	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$7,791.08	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: HIDTA		\$0.00	\$7,791.08	\$0.00	\$0.00	\$0.00	\$0.00
	0216	2010 Bullet Proof Vest Grant					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2140	US Dept Of Justice - Grant	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2010 Bullet Proof Vest Grant		\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00
	0260	Flood Mitigation Planning					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2261	Michigan State Police Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Flood Mitigation Planning		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0261	Flood Mitigation Technical					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2261	Michigan State Police Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Flood Mitigation Technical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency Total: Police		\$3,083.00	\$9,329.08	\$0.00	\$0.00	\$0.00	\$0.00
Agency	032	Fire					
Organization	0140	2011 SAFER grant					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$202,211.06	\$0.00	\$440,081.00	\$440,081.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$202,211.06	\$0.00	\$440,081.00	\$440,081.00	\$0.00
Activity Total: Revenue		\$0.00	\$202,211.06	\$0.00	\$440,081.00	\$440,081.00	\$0.00
Organization Total: 2011 SAFER grant		\$0.00	\$202,211.06	\$0.00	\$440,081.00	\$440,081.00	\$0.00
	0160	Assistance to Firefighter 2009					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Assistance to Firefighter 2009		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0219	2012 Assist to Firefighters Gr					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2155	US Dept Of Homeland Security Grant	\$0.00	\$0.00	\$0.00	\$87,876.00	\$87,876.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$87,876.00	\$87,876.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	032	Fire					
Organization	0219	2012 Assist to Firefighters Gr					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$21,969.00	\$21,969.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$21,969.00	\$21,969.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$109,845.00	\$109,845.00	\$0.00
Organization Total: 2012 Assist to Firefighters Gr		\$0.00	\$0.00	\$0.00	\$109,845.00	\$109,845.00	\$0.00
Agency Total: Fire		\$0.00	\$202,211.06	\$0.00	\$549,926.00	\$549,926.00	\$0.00
Agency	060	Parks & Recreation					
	0131	LSC Wolf Family Foundation					
	6121	Leslie Science Center					
Function	0000	Revenue					
<u>Contributions</u>							
2323	Wolf Family Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Leslie Science Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: LSC Wolf Family Foundation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	060	Parks & Recreation					
Organization	0132	Allen Creek Greenway					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
Organization Total: Allen Creek Greenway		\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
	0133	LSC Environmental Education					
	6121	Leslie Science Center					
Function	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2250	Michigan Energy Office - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Function Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Leslie Science Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: LSC Environmental Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9308	Ann Arbor Skatepark					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2260	State of Michigan - Grant	\$0.00	\$28,558.60	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$28,558.60	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenue</u>							
2338	Washtenaw County Parks Grant	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenue</u>		\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	060	Parks & Recreation					
Organization	9308	Ann Arbor Skatepark					
Activity	0000	Revenue					
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$0.00	\$0.00	\$22,977.00	\$22,977.00	\$0.00
2710.0034	Operating Transfers 0034	\$0.00	\$0.00	\$0.00	\$32,356.00	\$32,356.00	\$0.00
2710.0069	Operating Transfers 0069	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
2710.0071	Operating Transfers 0071	\$0.00	\$0.00	\$0.00	\$288,979.00	\$288,979.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$424,312.00	\$424,312.00	\$0.00
<u>Contributions</u>							
6987	Contributions & Memorials	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Contributions</u>		\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$528,558.60	\$0.00	\$424,312.00	\$424,312.00	\$0.00
Organization Total: Ann Arbor Skatepark		\$0.00	\$528,558.60	\$0.00	\$424,312.00	\$424,312.00	\$0.00
Agency Total: Parks & Recreation		\$0.00	\$528,558.60	\$0.00	\$1,174,312.00	\$1,174,312.00	\$0.00
Agency	061	Field Operations					
	0367	2013 Urban Forestry Grant					
	0000	Revenue					
<u>Charges For Services</u>							
2136	Urban Forestry Grant	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges For Services</u>		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 2013 Urban Forestry Grant		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Field Operations		\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	073	Utilities					
Organization	0262	FEMA Pre-Disaster Mitigation Gr					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2160	Federal Emerg Mgt Agcy - Grant	\$191,432.02	(\$26,388.19)	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$191,432.02	(\$26,388.19)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0069	Operating Transfers 0069	\$0.00	(\$15,585.56)	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Transfers In		\$0.00	(\$15,585.56)	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$191,432.02	(\$41,973.75)	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: FEMA Pre-Disaster Mitigation Gr		\$191,432.02	(\$41,973.75)	\$0.00	\$0.00	\$0.00	\$0.00
	0263	Ann Arbor Station					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2161	Federal Railroad Administration Grant	\$25,573.53	(\$25,573.53)	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$25,573.53	(\$25,573.53)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0010	Operating Transfers 0010	\$0.00	\$593,309.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating Transfers In		\$0.00	\$593,309.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$25,573.53	\$567,735.47	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: Ann Arbor Station		\$25,573.53	\$567,735.47	\$0.00	\$0.00	\$0.00	\$0.00
	0264	U.S. DOE Wind Project					
	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2175	US Dept Of Energy - Grant	\$0.00	\$0.00	\$0.00	\$103,883.00	\$103,883.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$103,883.00	\$103,883.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$103,883.00	\$103,883.00	\$0.00
Organization Total: U.S. DOE Wind Project		\$0.00	\$0.00	\$0.00	\$103,883.00	\$103,883.00	\$0.00

Revenue Budget Worksheet Report

Account Number	Description	2012 Actual Amount	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Estimated Amount	2015 Manager Approval
Fund	00MG	Major Grants Programs					
Agency	073	Utilities					
Organization	9721	721 N Main Storage Bldgs Demo					
Activity	0000	Revenue					
<u>Intergovernmental Revenues</u>							
2160	Federal Emerg Mgt Agcy - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating Transfers In</u>							
2710.0012	Operating Transfers 0012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0021	Operating Transfers 0021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0022	Operating Transfers 0022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710.0069	Operating Transfers 0069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating Transfers In</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Total: Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization Total: 721 N Main Storage Bldgs Demo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Total: Utilities		\$217,005.55	\$525,761.72	\$0.00	\$103,883.00	\$103,883.00	\$0.00
Fund Total: Major Grants Programs		\$1,065,264.18	\$2,068,928.85	\$0.00	\$2,140,621.00	\$1,828,121.00	\$0.00
Net Grand Totals:		\$269,617,688.80	\$332,183,609.36	\$348,132,120.00	\$348,981,534.00	\$333,276,782.00	\$357,121,578.00