



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0001 - DDA Housing Fund						
Agency	003 - Downtown Development Authority						
Organization	3334 - DDA Housing Program						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
2710.0003	Operating Transfers 0003	.00	.00	300,000.00	300,000.00	300,000.00	310,500.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$310,500.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	290.00	290.00	290.00	600.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$290.00	\$290.00	\$290.00	\$600.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	101,873.00	101,873.00	101,873.00	91,400.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$101,873.00	\$101,873.00	\$101,873.00	\$91,400.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$402,163.00	\$402,163.00	\$402,163.00	\$402,500.00
	Organization 3334 - DDA Housing Program Totals	\$0.00	\$0.00	\$402,163.00	\$402,163.00	\$402,163.00	\$402,500.00
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$402,163.00	\$402,163.00	\$402,163.00	\$402,500.00
	Fund 0001 - DDA Housing Fund Totals	\$0.00	\$0.00	\$402,163.00	\$402,163.00	\$402,163.00	\$402,500.00
Fund	0002 - Energy Projects						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	2,741.36	1,906.11	3,601.00	3,601.00	3,601.00	2,412.00
6203	Interest/Dividends	28,862.34	21,259.68	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$31,603.70	\$23,165.79	\$3,601.00	\$3,601.00	\$3,601.00	\$2,412.00
	Activity 0000 - Revenue Totals	\$31,603.70	\$23,165.79	\$3,601.00	\$3,601.00	\$3,601.00	\$2,412.00
	Organization 1000 - Administration Totals	\$31,603.70	\$23,165.79	\$3,601.00	\$3,601.00	\$3,601.00	\$2,412.00
	Agency 018 - Finance Totals	\$31,603.70	\$23,165.79	\$3,601.00	\$3,601.00	\$3,601.00	\$2,412.00
Agency	029 - Sustainability & Innovation						
Organization	1300 - Energy Management						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	1,150.50	.00	.00	.00	.00
6999	Miscellaneous	1,379.04	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$1,379.04	\$1,150.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	170,244.00	170,244.00	.00	163,569.00



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Fund	0002 - Energy Projects						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Energy Management						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$170,244.00	\$170,244.00	\$0.00	\$163,569.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	5,916.00	5,913.00	5,913.00	5,913.00	5,913.00
2710.0057	Operating Transfers 0057	.00	312.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$6,228.00	\$5,913.00	\$5,913.00	\$5,913.00	\$5,913.00
	Activity 0000 - Revenue Totals	\$1,379.04	\$7,378.50	\$176,157.00	\$176,157.00	\$5,913.00	\$169,482.00
	Organization 1300 - Energy Management Totals	\$1,379.04	\$7,378.50	\$176,157.00	\$176,157.00	\$5,913.00	\$169,482.00
	Organization 1350 - PACE Revolving Loans						
	Activity 0000 - Revenue						
	<i>Taxes</i>						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	641.63	.00	.00	620.00	.00
	<i>Taxes Totals</i>	\$0.00	\$641.63	\$0.00	\$0.00	\$620.00	\$0.00
	<i>Special Assessments</i>						
1624	Special Asses - PACE	68,077.70	62,235.61	72,912.00	72,912.00	72,912.00	69,560.00
	<i>Special Assessments Totals</i>	\$68,077.70	\$62,235.61	\$72,912.00	\$72,912.00	\$72,912.00	\$69,560.00
	Activity 0000 - Revenue Totals	\$68,077.70	\$62,877.24	\$72,912.00	\$72,912.00	\$73,532.00	\$69,560.00
	Organization 1350 - PACE Revolving Loans Totals	\$68,077.70	\$62,877.24	\$72,912.00	\$72,912.00	\$73,532.00	\$69,560.00
	Organization 1375 - Community Energy Revolving Loans						
	Activity 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
2200	Program Income	8,637.32	9,006.56	6,802.00	6,802.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$8,637.32	\$9,006.56	\$6,802.00	\$6,802.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$8,637.32	\$9,006.56	\$6,802.00	\$6,802.00	\$0.00	\$0.00
	Organization 1375 - Community Energy Revolving Loans Totals	\$8,637.32	\$9,006.56	\$6,802.00	\$6,802.00	\$0.00	\$0.00
	Agency 029 - Sustainability & Innovation Totals	\$78,094.06	\$79,262.30	\$255,871.00	\$255,871.00	\$79,445.00	\$239,042.00
	Fund 0002 - Energy Projects Totals	\$109,697.76	\$102,428.09	\$259,472.00	\$259,472.00	\$83,046.00	\$241,454.00



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Fund	0003 - Downtown Development Authority						
Agency	003 - Downtown Development Authority						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1119	DDA Taxes	.00	.00	6,258,717.00	6,258,717.00	6,258,717.00	6,477,772.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$6,258,717.00	\$6,258,717.00	\$6,258,717.00	\$6,477,772.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	3,750.00	3,750.00	3,750.00	35,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$35,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	176,301.00	176,301.00	176,301.00	1,265,335.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$176,301.00	\$176,301.00	\$176,301.00	\$1,265,335.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,438,768.00	\$6,438,768.00	\$6,438,768.00	\$7,778,107.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$6,438,768.00	\$6,438,768.00	\$6,438,768.00	\$7,778,107.00
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$6,438,768.00	\$6,438,768.00	\$6,438,768.00	\$7,778,107.00
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	(316.06)	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$316.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	(\$316.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$316.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	(\$316.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0003 - Downtown Development Authority Totals	(\$316.06)	\$0.00	\$6,438,768.00	\$6,438,768.00	\$6,438,768.00	\$7,778,107.00
Fund	0004 - Maintenance Facility						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	14,646.63	12,941.82	.00	.00	14,000.00	.00
6203	Interest/Dividends	(96.00)	4,435.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$14,550.63	\$17,376.82	\$0.00	\$0.00	\$14,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$14,550.63	\$17,376.82	\$0.00	\$0.00	\$14,000.00	\$0.00
	Organization 1000 - Administration Totals	\$14,550.63	\$17,376.82	\$0.00	\$0.00	\$14,000.00	\$0.00
	Agency 018 - Finance Totals	\$14,550.63	\$17,376.82	\$0.00	\$0.00	\$14,000.00	\$0.00



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Fund	0004 - Maintenance Facility						
Agency	040 - Engineering						
Organization	9495 - Maintenance Facility Construct						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	314,884.00	314,884.00	.00
2710.0058	Operating Transfers 0058	.00	.00	.00	306,000.00	306,000.00	.00
2710.0072	Operating Transfers 0072	.00	.00	.00	835,866.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$1,456,750.00	\$620,884.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,456,750.00	\$620,884.00	\$0.00
	Organization 9495 - Maintenance Facility Construct Totals	\$0.00	\$0.00	\$0.00	\$1,456,750.00	\$620,884.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$1,456,750.00	\$620,884.00	\$0.00
	Fund 0004 - Maintenance Facility Totals	\$14,550.63	\$17,376.82	\$0.00	\$1,456,750.00	\$634,884.00	\$0.00
Fund	0007 - Local Law Enforc Block Grant						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	(6.32)	6.19	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$6.32)	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	(\$6.32)	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$6.32)	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	(\$6.32)	\$6.19	\$0.00	\$0.00	\$0.00	\$0.00
Agency	031 - Police						
Organization	0254 - 2015 JAG Grant						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2140	US Dept Of Justice - Grant	.00	18,606.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$18,606.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$18,606.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0254 - 2015 JAG Grant Totals	\$0.00	\$18,606.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 031 - Police Totals	\$0.00	\$18,606.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 0007 - Local Law Enforc Block Grant Totals	(\$6.32)	\$18,612.19	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0009 - Smart Zone LDFA						
Agency	009 - Smart Zone						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1117	Smart Zone LDFA Taxes	2,321,466.53	2,512,492.82	3,300,000.00	3,300,000.00	3,170,000.00	3,400,000.00
	<i>Taxes Totals</i>	\$2,321,466.53	\$2,512,492.82	\$3,300,000.00	\$3,300,000.00	\$3,170,000.00	\$3,400,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	25,429.17	.00	.00	.00	140,000.00	75,000.00
	<i>Miscellaneous Revenue Totals</i>	\$25,429.17	\$0.00	\$0.00	\$0.00	\$140,000.00	\$75,000.00
	Activity 0000 - Revenue Totals	\$2,346,895.70	\$2,512,492.82	\$3,300,000.00	\$3,300,000.00	\$3,310,000.00	\$3,475,000.00
	Organization 1000 - Administration Totals	\$2,346,895.70	\$2,512,492.82	\$3,300,000.00	\$3,300,000.00	\$3,310,000.00	\$3,475,000.00
	Agency 009 - Smart Zone Totals	\$2,346,895.70	\$2,512,492.82	\$3,300,000.00	\$3,300,000.00	\$3,310,000.00	\$3,475,000.00
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	14,519.57	12,452.53	16,419.00	16,419.00	16,419.00	24,576.00
6203	Interest/Dividends	1,208.00	4,444.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$15,727.57	\$16,896.53	\$16,419.00	\$16,419.00	\$16,419.00	\$24,576.00
	Activity 0000 - Revenue Totals	\$15,727.57	\$16,896.53	\$16,419.00	\$16,419.00	\$16,419.00	\$24,576.00
	Organization 1000 - Administration Totals	\$15,727.57	\$16,896.53	\$16,419.00	\$16,419.00	\$16,419.00	\$24,576.00
	Agency 018 - Finance Totals	\$15,727.57	\$16,896.53	\$16,419.00	\$16,419.00	\$16,419.00	\$24,576.00
	Fund 0009 - Smart Zone LDFA Totals	\$2,362,623.27	\$2,529,389.35	\$3,316,419.00	\$3,316,419.00	\$3,326,419.00	\$3,499,576.00
Fund	0010 - General						
Agency	002 - Community Development						
Organization	2200 - Housing						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	100,000.00	100,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	Organization 2200 - Housing Totals	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	Agency 002 - Community Development Totals	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00



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Fund 0010 - General							
Agency 014 - Attorney							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Fines & Forfeits</i>							
3207	Service Fees/UM Parking	15,900.00	16,155.00	.00	.00	16,000.00	17,580.00
	<i>Fines & Forfeits Totals</i>	\$15,900.00	\$16,155.00	\$0.00	\$0.00	\$16,000.00	\$17,580.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	150.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0042	Operating Transfers 0042	150,000.00	194,100.00	195,151.00	195,151.00	195,151.00	253,284.00
2710.0043	Operating Transfers 0043	.00	.00	14,000.00	14,000.00	14,000.00	.00
2710.0069	Operating Transfers 0069	.00	.00	7,000.00	7,000.00	7,000.00	.00
2710.0072	Operating Transfers 0072	.00	.00	14,000.00	14,000.00	14,000.00	.00
	<i>Operating Transfers In Totals</i>	\$150,000.00	\$194,100.00	\$230,151.00	\$230,151.00	\$230,151.00	\$253,284.00
	Activity 0000 - Revenue Totals	\$166,050.00	\$210,255.00	\$230,151.00	\$230,151.00	\$246,151.00	\$270,864.00
	Organization 1000 - Administration Totals	\$166,050.00	\$210,255.00	\$230,151.00	\$230,151.00	\$246,151.00	\$270,864.00
	Agency 014 - Attorney Totals	\$166,050.00	\$210,255.00	\$230,151.00	\$230,151.00	\$246,151.00	\$270,864.00
Agency 015 - City Clerk							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Licenses, Permits & Registrations</i>							
4105	Auctioneer	(220.00)	.00	.00	.00	340.00	.00
4108	Pedal Car Permits	.00	.00	.00	.00	435.00	.00
4109	Computer Printouts	5.00	5.00	.00	.00	.00	.00
4117	Taxi Driver	2,175.00	870.00	2,500.00	2,500.00	180.00	1,428.00
4118	Taxi Owner	1,802.50	1,159.00	7,000.00	7,000.00	100.00	2,162.00
4122	Liquor License	19,020.00	16,320.00	18,000.00	18,000.00	18,000.00	17,294.00
4170	Dog License	22,368.00	18,989.50	30,000.00	30,000.00	20,000.00	19,885.00
4199	Miscellaneous - City Clerk	4,418.06	4,267.19	5,000.00	5,000.00	4,000.00	4,425.00
	<i>Licenses, Permits & Registrations Totals</i>	\$49,568.56	\$41,610.69	\$62,500.00	\$62,500.00	\$43,055.00	\$45,194.00
	<i>Intergovernmental Revenues</i>						
2274	Liquor Retail License	125,652.93	142,804.00	125,000.00	125,000.00	125,000.00	132,435.00
	<i>Intergovernmental Revenues Totals</i>	\$125,652.93	\$142,804.00	\$125,000.00	\$125,000.00	\$125,000.00	\$132,435.00
	<i>Charges For Services</i>						
4115	FOIA Charges	563.93	4,074.08	1,000.00	1,000.00	5,000.00	2,831.00



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Fund 0010 - General							
Agency 015 - City Clerk							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
	<i>Charges For Services Totals</i>	\$563.93	\$4,074.08	\$1,000.00	\$1,000.00	\$5,000.00	\$2,831.00
<i>Miscellaneous Revenue</i>							
6199	Other Rentals	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Revenue Totals</i>	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Activity 0000 - Revenue Totals	\$179,785.42	\$192,488.77	\$192,500.00	\$192,500.00	\$177,055.00	\$184,460.00
	Organization 1000 - Administration Totals	\$179,785.42	\$192,488.77	\$192,500.00	\$192,500.00	\$177,055.00	\$184,460.00
Organization 1400 - Elections							
Activity 0000 - Revenue							
<i>Miscellaneous Revenue</i>							
7924	Refunds/Reimbursement	79,581.44	142,615.97	.00	54,000.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$79,581.44	\$142,615.97	\$0.00	\$54,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$79,581.44	\$142,615.97	\$0.00	\$54,000.00	\$0.00	\$0.00
	Organization 1400 - Elections Totals	\$79,581.44	\$142,615.97	\$0.00	\$54,000.00	\$0.00	\$0.00
	Agency 015 - City Clerk Totals	\$259,366.86	\$335,104.74	\$192,500.00	\$246,500.00	\$177,055.00	\$184,460.00
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Taxes</i>							
1701	In Lieu - House Trailer	348.00	348.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Revenues</i>							
2271	State Shared - Statutory	1,607,089.00	1,615,067.00	1,615,067.00	1,615,067.00	1,615,067.00	1,628,694.00
2272	State Shared - Constitutional	8,709,999.00	8,600,566.00	9,138,898.00	9,138,898.00	8,719,985.00	8,793,558.00
5201	U Of M Fire Protection	923,756.00	923,607.43	923,756.00	923,756.00	923,756.00	923,756.00
	<i>Intergovernmental Revenues Totals</i>	\$11,240,844.00	\$11,139,240.43	\$11,677,721.00	\$11,677,721.00	\$11,258,808.00	\$11,346,008.00
<i>Charges For Services</i>							
2303	Project Credit	14,660.08	518,104.33	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$14,660.08	\$518,104.33	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines & Forfeits</i>							
3119	Writ/Garnishment	162.00	252.00	.00	.00	.00	.00
	<i>Fines & Forfeits Totals</i>	\$162.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0010	General						
Agency 018	Finance						
Organization 1000	Administration						
Activity 0000	Revenue						
	<i>Investment Income</i>						
6200	Investment Income	287,953.26	281,932.35	451,879.00	451,879.00	400,437.00	400,437.00
6203	Interest/Dividends	11,618.76	103,905.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$299,572.02</u>	<u>\$385,837.35</u>	<u>\$451,879.00</u>	<u>\$451,879.00</u>	<u>\$400,437.00</u>	<u>\$400,437.00</u>
	<i>Miscellaneous Revenue</i>						
6199	Other Rentals	.00	1,800.00	.00	.00	.00	.00
6999	Miscellaneous	165,555.78	23,756.52	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$165,555.78</u>	<u>\$25,556.52</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	<i>Intragovernmental Sales</i>						
5300	Mun Svc Chg Other	9,679,415.23	3,829,306.13	4,001,150.00	4,056,150.00	4,001,150.00	4,469,236.00
5300.0001	Mun Svc Chg Other Community Development	.00	2,062,695.11	2,295,912.00	2,295,912.00	2,295,912.00	2,498,657.00
5300.0002	Mun Svc Chg Other Public Services	.00	3,990,537.01	5,484,237.00	5,484,237.00	5,484,237.00	5,789,720.00
5302	Mun Svc Chg Energy	20,544.00	13,848.00	14,269.00	14,269.00	14,269.00	4,454.00
5309	Mun Svc LDFA	26,148.00	36,336.00	37,424.00	37,424.00	37,424.00	39,081.00
5311	Mun Svc Chg Central Stores	10,600.00	36,456.00	37,545.00	37,545.00	37,545.00	26,468.00
5312	Mun Svc Chg Fleet	157,256.00	168,276.00	173,329.00	173,329.00	173,329.00	181,060.00
5314	Mun Svc Chg Info Technology	675,120.00	679,608.00	700,001.00	700,001.00	700,001.00	542,239.00
5316	Mun Svc Chg Cablecasting	72,600.00	80,772.00	83,192.00	83,192.00	83,192.00	104,879.00
5321	Mun Svc Chg Major Streets	179,892.00	199,440.00	205,427.00	205,427.00	205,427.00	201,269.00
5322	Mun Svc Chg Local Streets	45,324.00	52,980.00	54,566.00	54,566.00	54,566.00	46,417.00
5325	Mun Svc Chg Bandemer	1,834.00	720.00	737.00	737.00	737.00	1,781.00
5326	Mun Svc Chg Construction	133,764.00	155,160.00	159,813.00	159,813.00	159,813.00	150,908.00
5336	Mun Svc Chg Metro Expansion	12,648.00	7,416.00	7,637.00	7,637.00	7,637.00	12,308.00
5342	Mun Svc Chg Water	391,452.00	396,012.00	407,898.00	407,898.00	407,898.00	403,391.00
5343	Mun Svc Chg Sewage	436,704.00	521,436.00	537,079.00	537,079.00	537,079.00	664,843.00
5348	Mun Svc Chg Airport	53,064.00	28,752.00	29,616.00	29,616.00	29,616.00	30,126.00
5349	Mun Svc Chg Project Management	138,492.00	101,388.00	104,429.00	104,429.00	104,429.00	116,792.00
5357	Mun Svc Chg Insurance	386,268.00	379,896.00	391,290.00	391,290.00	391,290.00	402,334.00
5358	Mun Svc Chg Wheeler	19,992.00	18,468.00	19,024.00	19,024.00	19,024.00	24,696.00
5361	Mun Svc Chg Alternative Transportation	10,128.00	8,580.00	8,834.00	8,834.00	8,834.00	10,415.00
5362	Mun Svc Chg Street Repair Mill	308,064.00	320,424.00	330,040.00	330,040.00	330,040.00	341,473.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Intragovernmental Sales</i>							
5369	Mun Svc Chg Stormwater	206,124.00	208,296.00	214,544.00	214,544.00	214,544.00	213,996.00
5372	Mun Svc Chg Solid Waste	262,128.00	295,560.00	304,422.00	304,422.00	304,422.00	443,855.00
<i>Intragovernmental Sales Totals</i>		\$13,227,561.23	\$13,592,362.25	\$15,602,415.00	\$15,657,415.00	\$15,602,415.00	\$16,720,398.00
Activity 0000 - Revenue Totals		\$24,948,703.11	\$25,661,700.88	\$27,747,015.00	\$27,802,015.00	\$27,276,660.00	\$28,481,843.00
Organization 1000 - Administration Totals		\$24,948,703.11	\$25,661,700.88	\$27,747,015.00	\$27,802,015.00	\$27,276,660.00	\$28,481,843.00
Organization 1600 - Treasurer							
Activity 0000 - Revenue							
<i>Taxes</i>							
1111	Operating Levy	29,356,644.20	30,158,222.63	30,824,825.00	30,824,825.00	30,824,825.00	31,503,597.00
1112	Employee Benefits Levy	9,774,665.63	10,049,706.37	10,274,942.00	10,274,942.00	10,274,942.00	10,500,855.00
1340	Penalties/Delinquent Special Assessments & Taxes	408,597.42	385,460.91	345,888.00	345,888.00	394,104.00	402,658.00
1342	Tax Administrative Fee	2,604,785.59	2,684,141.03	2,580,092.00	2,580,092.00	2,743,729.00	2,804,640.00
1344	PA 105 PRE Interest	18,212.30	19,509.56	.00	.00	.00	.00
1701	In Lieu - House Trailer	(260.00)	.00	.00	.00	.00	.00
1708	Pmt In Lieu Elderly Housing	48,125.72	51,257.48	59,000.00	59,000.00	59,000.00	59,000.00
<i>Taxes Totals</i>		\$42,210,770.86	\$43,348,297.98	\$44,084,747.00	\$44,084,747.00	\$44,296,600.00	\$45,270,750.00
<i>Charges For Services</i>							
2414	AATA Tax Collection Fee	98,745.85	101,128.83	102,749.00	102,749.00	102,749.00	105,009.00
<i>Charges For Services Totals</i>		\$98,745.85	\$101,128.83	\$102,749.00	\$102,749.00	\$102,749.00	\$105,009.00
<i>Fines & Forfeits</i>							
3207	Service Fees/UM Parking	245,346.72	234,609.00	264,940.00	264,940.00	264,940.00	272,888.00
<i>Fines & Forfeits Totals</i>		\$245,346.72	\$234,609.00	\$264,940.00	\$264,940.00	\$264,940.00	\$272,888.00
<i>Miscellaneous Revenue</i>							
6838	Jeopardy Fee	200.00	.00	.00	.00	.00	.00
6869	NSF Ck Fee	661.00	255.00	3,000.00	3,000.00	3,000.00	3,000.00
6999	Miscellaneous	13,847.47	2,500.57	4,000.00	4,000.00	4,000.00	4,000.00
<i>Miscellaneous Revenue Totals</i>		\$14,708.47	\$2,755.57	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Activity 0000 - Revenue Totals		\$42,569,571.90	\$43,686,791.38	\$44,459,436.00	\$44,459,436.00	\$44,671,289.00	\$45,655,647.00
Organization 1600 - Treasurer Totals		\$42,569,571.90	\$43,686,791.38	\$44,459,436.00	\$44,459,436.00	\$44,671,289.00	\$45,655,647.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	018 - Finance						
Organization	1700 - Assessing						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1343	Tax Abatement Fee	650.00	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	372.00	111.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$372.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$1,022.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1700 - Assessing Totals	\$1,022.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$67,519,297.01	\$69,348,603.26	\$72,206,451.00	\$72,261,451.00	\$71,947,949.00	\$74,137,490.00
Agency	019 - Non-Departmental						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1115	Transportation (AATA) Levy	9,765,239.12	10,047,667.79	10,274,942.00	10,274,942.00	10,274,942.00	10,500,855.00
	<i>Taxes Totals</i>	\$9,765,239.12	\$10,047,667.79	\$10,274,942.00	\$10,274,942.00	\$10,274,942.00	\$10,500,855.00
	<i>Charges For Services</i>						
2710.0063	Operating Transfers 0063	2,652,222.22	2,719,011.42	2,811,228.00	2,811,228.00	2,811,228.00	3,507,246.00
	<i>Charges For Services Totals</i>	\$2,652,222.22	\$2,719,011.42	\$2,811,228.00	\$2,811,228.00	\$2,811,228.00	\$3,507,246.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	3,141.02	3,973.52	.00	.00	.00	.00
7175	Tower Rental Fee/AT&T	535,129.61	531,972.11	493,528.00	493,528.00	493,528.00	539,335.00
	<i>Miscellaneous Revenue Totals</i>	\$538,270.63	\$535,945.63	\$493,528.00	\$493,528.00	\$493,528.00	\$539,335.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	3,124,153.00	4,236,874.00	.00	669,393.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$3,124,153.00	\$4,236,874.00	\$0.00	\$669,393.00
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	287,112.00	.00	.00	.00	.00
2710.0042	Operating Transfers 0042	901,260.00	940,500.00	830,316.00	830,316.00	830,316.00	705,225.00
2710.0057	Operating Transfers 0057	.00	2,886,768.00	.00	.00	.00	.00
2710.0060	Operating Transfers 0060	.00	.00	.00	.00	.00	619,915.00
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	347,232.00
	<i>Operating Transfers In Totals</i>	\$901,260.00	\$4,114,380.00	\$830,316.00	\$830,316.00	\$830,316.00	\$1,672,372.00
	Activity 0000 - Revenue Totals	\$13,856,991.97	\$17,417,004.84	\$17,534,167.00	\$18,646,888.00	\$14,410,014.00	\$16,889,201.00
	Organization 1000 - Administration Totals	\$13,856,991.97	\$17,417,004.84	\$17,534,167.00	\$18,646,888.00	\$14,410,014.00	\$16,889,201.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0010 - General							
	Agency 019 - Non-Departmental Totals	\$13,856,991.97	\$17,417,004.84	\$17,534,167.00	\$18,646,888.00	\$14,410,014.00	\$16,889,201.00
	Agency 021 - District Court						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2258	State/Jury Fee Reimb - Grant	3,027.50	3,762.50	2,000.00	2,000.00	2,500.00	2,500.00
2281	Judicial Standardization	137,172.00	133,478.94	137,172.00	137,172.00	137,172.00	137,172.00
3114	Drunk Driving Caseflow Assist	13,267.44	.00	13,100.00	13,100.00	14,341.00	12,000.00
3115	Drug Caseflow Assist	1,260.33	.00	500.00	500.00	795.00	600.00
	<i>Intergovernmental Revenues Totals</i>	\$154,727.27	\$137,241.44	\$152,772.00	\$152,772.00	\$154,808.00	\$152,272.00
	<i>Fines & Forfeits</i>						
3102	City Ordinance Fines	230,656.15	266,201.63	179,130.00	179,130.00	322,689.00	318,171.00
3105	Crime Victim Rights Fund	11,039.60	9,226.43	12,850.00	12,850.00	11,116.00	10,960.00
3109	Ordinance Fines & Costs	1,221,228.27	1,012,654.34	1,272,540.00	1,272,540.00	1,036,417.00	1,021,907.00
3116	Operating Under the Influence of Liquor Cost Recovery Fee	12,600.00	12,630.00	10,260.00	10,260.00	12,180.00	12,009.00
3117	Court Filing Fees	47,195.00	51,630.00	44,780.00	44,780.00	74,738.00	73,692.00
3118	Jury Demand Fees	5,920.00	15,840.00	4,150.00	4,150.00	26,880.00	26,504.00
3119	Writ/Garnishment	58,485.00	49,215.00	77,730.00	77,730.00	73,290.00	72,264.00
3120	Atty Fee Reimbursement	11,334.00	11,003.00	8,000.00	8,000.00	4,490.00	4,427.00
3122	Probation Oversight Fee	263,261.75	175,777.62	310,000.00	310,000.00	166,900.00	164,563.00
	<i>Fines & Forfeits Totals</i>	\$1,861,719.77	\$1,604,178.02	\$1,919,440.00	\$1,919,440.00	\$1,728,700.00	\$1,704,497.00
	<i>Investment Income</i>						
6200	Investment Income	294.95	279.48	345.00	345.00	319.00	315.00
	<i>Investment Income Totals</i>	\$294.95	\$279.48	\$345.00	\$345.00	\$319.00	\$315.00
	<i>Miscellaneous Revenue</i>						
7924	Refunds/Reimbursement	.00	24.29	.00	.00	.00	73,216.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$24.29	\$0.00	\$0.00	\$0.00	\$73,216.00
	Activity 0000 - Revenue Totals	\$2,016,741.99	\$1,741,723.23	\$2,072,557.00	\$2,072,557.00	\$1,883,827.00	\$1,930,300.00
	Organization 1000 - Administration Totals	\$2,016,741.99	\$1,741,723.23	\$2,072,557.00	\$2,072,557.00	\$1,883,827.00	\$1,930,300.00
	Agency 021 - District Court Totals	\$2,016,741.99	\$1,741,723.23	\$2,072,557.00	\$2,072,557.00	\$1,883,827.00	\$1,930,300.00
	Agency 029 - Sustainability & Innovation						
	Organization 1300 - Energy Management						
	Activity 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6305	Sale Of Fixed Assets	.00	3,000.00	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	029 - Sustainability & Innovation						
Organization	1300 - Energy Management						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	85,000.00	85,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
	Organization 1300 - Energy Management Totals	\$0.00	\$3,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$3,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
Agency	031 - Police						
Organization	3150 - Operations						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
1616	Weed Cutting Charges	1,236.00	1,227.50	1,500.00	1,500.00	1,565.00	1,233.00
1617	Solid Waste Clean Up Communtiy	1,515.27	17.90	1,500.00	1,500.00	1,500.00	1,500.00
1619	Snow Removal Charges	8,746.50	161.25	1,650.00	1,650.00	1,650.00	1,650.00
2324	AAATA - Reimbursement	88,750.00	93,750.00	97,500.00	97,500.00	97,500.00	102,500.00
5101	U Of M Police General	65,294.71	11,867.73	.00	.00	4,612.00	.00
5102	U of M Basketball	50,674.54	40,860.02	30,000.00	30,000.00	40,000.00	43,114.00
5103	U Of M Football	351,985.51	445,850.59	317,750.00	317,750.00	493,819.00	305,309.00
5104	Sex Offender Fee	80.00	1,740.00	100.00	100.00	700.00	1,271.00
5108	PBT Administration	2,925.00	1,982.00	3,000.00	3,000.00	2,000.00	2,402.00
5109	BD Of Ed Spec Service	77,997.56	87,339.14	70,000.00	70,000.00	80,000.00	125,716.00
5111	Crash Reports	20,290.00	25,432.50	9,000.00	9,000.00	23,000.00	23,936.00
5112	Pol Rprts Reproduction	5,220.29	3,280.92	5,000.00	5,000.00	4,000.00	4,011.00
5113	Pol Credential & Bar Letter	1,935.00	2,125.00	2,000.00	2,000.00	2,000.00	2,150.00
5118	Dog Impoundment Fee	30.00	65.00	.00	.00	65.00	.00
5119	Miscellaneous - Police	74,648.90	96,543.11	50,000.00	50,000.00	60,000.00	89,916.00
5640	Police-False Alarm Respon	148,014.00	144,920.00	110,000.00	110,000.00	125,000.00	144,141.00
5642	Alarm Connection Fee	63,551.68	73,929.16	60,000.00	60,000.00	65,000.00	69,056.00
8216	Towing Fees	27,410.00	21,900.00	30,000.00	30,000.00	24,000.00	24,227.00
	<i>Charges For Services Totals</i>	\$990,304.96	\$1,052,991.82	\$789,000.00	\$789,000.00	\$1,026,411.00	\$942,132.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0010	General						
Agency 031	Police						
Organization 3150	Operations						
Activity 0000	Revenue						
	<i>Fines & Forfeits</i>						
3201	City Standing Violations/Regular & Partial	2,289,672.49	2,406,565.81	2,167,905.00	2,167,905.00	2,167,905.00	2,327,042.00
3206	UM Defaults Owed To City	39,980.00	41,805.00	40,000.00	40,000.00	40,000.00	43,225.00
	<i>Fines & Forfeits Totals</i>	\$2,329,652.49	\$2,448,370.81	\$2,207,905.00	\$2,207,905.00	\$2,207,905.00	\$2,370,267.00
	<i>Miscellaneous Revenue</i>						
6199	Other Rentals	12,520.00	12,520.00	12,520.00	12,520.00	12,520.00	12,520.00
6806	Refund Prior Year Expense	698.11	1,613.90	.00	.00	603.00	.00
6906	Sale of Abandoned Prop	598.41	1,634.99	500.00	500.00	648.00	500.00
6999	Miscellaneous	25,976.00	27,352.50	.00	.00	25,000.00	26,766.00
	<i>Miscellaneous Revenue Totals</i>	\$39,792.52	\$43,121.39	\$13,020.00	\$13,020.00	\$38,771.00	\$39,786.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	52,885.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$52,885.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0072	Operating Transfers 0072	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2710.0073	Operating Transfers Transfer from Fund 0073	3,517.42	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$33,517.42	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
	<i>Contributions</i>						
5116	Donations/Police	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	1,000.00
	<i>Contributions Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,100.00	\$1,000.00
	<i>Intragovernmental Sales</i>						
8268	Accident Damage Police	.00	2,172.40	.00	.00	.00	.00
	<i>Intragovernmental Sales Totals</i>	\$0.00	\$2,172.40	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$3,394,267.39	\$3,577,656.42	\$3,040,925.00	\$3,093,810.00	\$3,304,187.00	\$3,383,185.00
	Organization 3150 - Operations Totals	\$3,394,267.39	\$3,577,656.42	\$3,040,925.00	\$3,093,810.00	\$3,304,187.00	\$3,383,185.00
	Agency 031 - Police Totals	\$3,394,267.39	\$3,577,656.42	\$3,040,925.00	\$3,093,810.00	\$3,304,187.00	\$3,383,185.00
	Agency 032 - Fire						
	Organization 3230 - Fire Services						
	Activity 0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4326	Special Events	725.00	275.00	5,300.00	5,300.00	400.00	2,305.00
	<i>Licenses, Permits & Registrations Totals</i>	\$725.00	\$275.00	\$5,300.00	\$5,300.00	\$400.00	\$2,305.00
	<i>Charges For Services</i>						
5202	Fire False Alarm Fee	87,580.00	67,701.00	96,000.00	96,000.00	58,173.00	75,653.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
5203	U of M - Fire Services	40,414.90	43,483.56	31,500.00	31,500.00	59,979.00	43,359.00
5210	Fire Inspection Fees	310,700.68	328,840.41	264,500.00	264,500.00	360,264.00	400,000.00
5212	Fire Plan Review Fees	16,680.00	13,200.00	10,000.00	10,000.00	10,800.00	14,016.00
<i>Charges For Services Totals</i>		\$455,375.58	\$453,224.97	\$402,000.00	\$402,000.00	\$489,216.00	\$533,028.00
<i>Miscellaneous Revenue</i>							
6305	Sale Of Fixed Assets	3,000.00	.00	.00	.00	.00	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	848.00	.00
6999	Miscellaneous	89,025.04	23,218.70	12,700.00	12,700.00	12,700.00	12,700.00
<i>Miscellaneous Revenue Totals</i>		\$92,025.04	\$23,218.70	\$12,700.00	\$12,700.00	\$13,548.00	\$12,700.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	93,298.00	.00	.00
<i>Prior Year Surplus Totals</i>		\$0.00	\$0.00	\$0.00	\$93,298.00	\$0.00	\$0.00
<i>Intragovernmental Sales</i>							
8279	Accident Damage Fire	.00	6,040.37	.00	.00	.00	.00
<i>Intragovernmental Sales Totals</i>		\$0.00	\$6,040.37	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 0000 - Revenue Totals</i>		\$548,125.62	\$482,759.04	\$420,000.00	\$513,298.00	\$503,164.00	\$548,033.00
<i>Organization 3230 - Fire Services Totals</i>		\$548,125.62	\$482,759.04	\$420,000.00	\$513,298.00	\$503,164.00	\$548,033.00
<i>Agency 032 - Fire Totals</i>		\$548,125.62	\$482,759.04	\$420,000.00	\$513,298.00	\$503,164.00	\$548,033.00
Agency 033 - Building & Rental Services							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Licenses, Permits & Registrations</i>							
4316	Construction Barricade Permit	286,791.02	172,456.61	360,000.00	360,000.00	218,000.00	218,190.00
4321	Sidewalk Occupancy/Portable Sign Permit	31,615.10	31,721.15	100,000.00	100,000.00	31,000.00	31,431.00
4326	Special Events	4,055.49	4,762.00	4,200.00	4,200.00	4,200.00	4,200.00
4402	Sidewalk Permits	(15.00)	(30.00)	.00	.00	.00	.00
<i>Licenses, Permits & Registrations Totals</i>		\$322,446.61	\$208,909.76	\$464,200.00	\$464,200.00	\$253,200.00	\$253,821.00
<i>Miscellaneous Revenue</i>							
6305	Sale Of Fixed Assets	.00	1,750.00	.00	.00	.00	.00
6868	NSF Ck/Recovery	25.00	.00	.00	.00	.00	.00
6999	Miscellaneous	2,503.50	20,839.00	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	033 - Building & Rental Services						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
	<i>Miscellaneous Revenue Totals</i>	\$2,528.50	\$22,589.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	90,000.00	203,545.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$90,000.00	\$203,545.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$324,975.11	\$231,498.76	\$554,200.00	\$667,745.00	\$253,200.00	\$253,821.00
	Organization 1000 - Administration Totals	\$324,975.11	\$231,498.76	\$554,200.00	\$667,745.00	\$253,200.00	\$253,821.00
Organization	3340 - Housing Bureau						
Activity	0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4325	Zoning Compliance Permits	.00	9,945.00	40,000.00	40,000.00	40,000.00	5,967.00
4343	Housing Inspections	877,861.00	841,911.50	1,220,000.00	1,220,000.00	1,000,000.00	856,291.00
4353	Vacant/Abandoned Bldgs	325.00	6,956.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Licenses, Permits & Registrations Totals</i>	\$878,186.00	\$858,812.50	\$1,262,000.00	\$1,262,000.00	\$1,042,000.00	\$864,258.00
	Activity 0000 - Revenue Totals	\$878,186.00	\$858,812.50	\$1,262,000.00	\$1,262,000.00	\$1,042,000.00	\$864,258.00
	Organization 3340 - Housing Bureau Totals	\$878,186.00	\$858,812.50	\$1,262,000.00	\$1,262,000.00	\$1,042,000.00	\$864,258.00
Organization	3370 - Appeals						
Activity	0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4362	Appeal Housing Board	1,000.00	2,750.00	.00	.00	7,500.00	.00
	<i>Licenses, Permits & Registrations Totals</i>	\$1,000.00	\$2,750.00	\$0.00	\$0.00	\$7,500.00	\$0.00
	Activity 0000 - Revenue Totals	\$1,000.00	\$2,750.00	\$0.00	\$0.00	\$7,500.00	\$0.00
	Organization 3370 - Appeals Totals	\$1,000.00	\$2,750.00	\$0.00	\$0.00	\$7,500.00	\$0.00
Agency	033 - Building & Rental Services Totals	\$1,204,161.11	\$1,093,061.26	\$1,816,200.00	\$1,929,745.00	\$1,302,700.00	\$1,118,079.00
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	0000 - Revenue						
	<i>Special Assessments</i>						
1625	Special Asses - Sidewalks	46,167.70	.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	\$46,167.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	391,384.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$391,384.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
	Agency 040 - Engineering						
	Organization 4500 - Engineering						
	Activity 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0071	Operating Transfers 0071	7,500.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contributions</i>						
6814	Construction Reimbursement	20,495.50	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	<u>\$20,495.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intragovernmental Sales</i>						
8199	Miscellaneous - Public Service	.00	266.18	.00	.00	.00	.00
	<i>Intragovernmental Sales Totals</i>	<u>\$0.00</u>	<u>\$266.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$74,163.20</u>	<u>\$266.18</u>	<u>\$0.00</u>	<u>\$391,384.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 4500 - Engineering Totals	<u>\$74,163.20</u>	<u>\$266.18</u>	<u>\$0.00</u>	<u>\$391,384.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 040 - Engineering Totals	<u>\$74,163.20</u>	<u>\$266.18</u>	<u>\$0.00</u>	<u>\$391,384.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 046 - Systems Planning						
	Organization 8500 - System Planning						
	Activity 0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	65,287.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,287.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,287.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 8500 - System Planning Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,287.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 046 - Systems Planning Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,287.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 050 - Planning						
	Organization 3320 - Historic Preservation						
	Activity 0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4203	Historic Preservation	15,275.00	21,935.00	12,000.00	12,000.00	20,387.00	20,387.00
	<i>Licenses, Permits & Registrations Totals</i>	<u>\$15,275.00</u>	<u>\$21,935.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$20,387.00</u>	<u>\$20,387.00</u>
	Activity 0000 - Revenue Totals	<u>\$15,275.00</u>	<u>\$21,935.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$20,387.00</u>	<u>\$20,387.00</u>
	Organization 3320 - Historic Preservation Totals	<u>\$15,275.00</u>	<u>\$21,935.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$20,387.00</u>	<u>\$20,387.00</u>
	Organization 3360 - Planning						
	Activity 0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4201	Annexation Fees	1,900.00	1,700.00	2,000.00	2,000.00	2,400.00	1,881.00
4204	Master Plan Surcharge	302.50	260.00	200.00	200.00	200.00	267.00
4205	Site Plans	253,137.50	174,950.00	186,000.00	186,000.00	200,000.00	200,995.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	050 - Planning						
Organization	3360 - Planning						
Activity	0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4206	Zoning Fees	22,450.00	12,885.00	10,000.00	10,000.00	10,000.00	16,569.00
4208	Master Deed Review	.00	.00	1,000.00	1,000.00	.00	.00
4209	Brownfield Plan Review or Revision	.00	3,300.00	1,000.00	1,000.00	.00	1,000.00
4212	Site Plan/ Admin Amend	27,460.00	28,850.00	20,000.00	20,000.00	20,000.00	26,674.00
4213	Land Division	15,540.00	10,510.00	5,000.00	5,000.00	2,500.00	10,825.00
4214	Adm Lot Division	6,400.00	1,600.00	1,000.00	1,000.00	1,600.00	3,040.00
4217	Planned Project Petition	1,410.00	1,910.00	1,000.00	1,000.00	1,000.00	1,640.00
4219	Planned Unit Development	14,520.00	24,640.00	10,000.00	10,000.00	.00	20,592.00
4221	Revised Development Agreement	.00	.00	500.00	500.00	.00	323.00
4323	Wetlands Permits	3,795.00	470.00	1,000.00	1,000.00	1,000.00	1,000.00
4325	Zoning Compliance Permits	55,010.72	46,610.28	.00	.00	.00	49,545.00
4344	Outside Reproduction	313.55	15.25	300.00	300.00	300.00	176.00
	<i>Licenses, Permits & Registrations Totals</i>	\$402,239.27	\$307,700.53	\$239,000.00	\$239,000.00	\$239,000.00	\$334,527.00
	<i>Charges For Services</i>						
4222	Design Review Board	2,500.00	3,600.00	1,000.00	1,000.00	3,000.00	3,160.00
7116	Site Compliance	5,400.00	1,050.00	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Charges For Services Totals</i>	\$7,900.00	\$4,650.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,160.00
	Activity 0000 - Revenue Totals	\$410,139.27	\$312,350.53	\$242,000.00	\$242,000.00	\$244,000.00	\$339,687.00
	Organization 3360 - Planning Totals	\$410,139.27	\$312,350.53	\$242,000.00	\$242,000.00	\$244,000.00	\$339,687.00
	Organization 3370 - Appeals						
	Activity 0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4364	Appeal Zoning Board	11,475.00	12,775.00	10,000.00	10,000.00	.00	11,704.00
	<i>Licenses, Permits & Registrations Totals</i>	\$11,475.00	\$12,775.00	\$10,000.00	\$10,000.00	\$0.00	\$11,704.00
	Activity 0000 - Revenue Totals	\$11,475.00	\$12,775.00	\$10,000.00	\$10,000.00	\$0.00	\$11,704.00
	Organization 3370 - Appeals Totals	\$11,475.00	\$12,775.00	\$10,000.00	\$10,000.00	\$0.00	\$11,704.00
	Agency 050 - Planning Totals	\$436,889.27	\$347,060.53	\$264,000.00	\$264,000.00	\$264,387.00	\$371,778.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	1000 - Administration						
Activity	1000 - Administration						
Function	0000 - Revenue						
<i>Charges For Services</i>							
5459	Park Use Fee	10.00	.00	.00	.00	.00	.00
<i>Charges For Services Totals</i>		\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>							
5499	Miscellaneous-Parks	8,126.50	6,305.22	1,500.00	1,500.00	5,000.00	1,500.00
6199	Other Rentals	50,463.00	51,724.00	50,462.00	50,462.00	68,773.00	52,713.00
6305	Sale Of Fixed Assets	.00	2,100.00	.00	.00	.00	.00
6999	Miscellaneous	(1,383.01)	19,626.03	.00	.00	268.00	.00
<i>Miscellaneous Revenue Totals</i>		\$57,206.49	\$79,755.25	\$51,962.00	\$51,962.00	\$74,041.00	\$54,213.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	115,684.00	115,684.00	.00	104,857.00
<i>Prior Year Surplus Totals</i>		\$0.00	\$0.00	\$115,684.00	\$115,684.00	\$0.00	\$104,857.00
<i>Operating Transfers In</i>							
2710.0034	Operating Transfers 0034	13,299.00	11,450.00	15,000.00	15,000.00	12,000.00	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
<i>Operating Transfers In Totals</i>		\$98,298.96	\$96,446.00	\$100,000.00	\$100,000.00	\$97,000.00	\$100,000.00
Function 0000 - Revenue Totals		\$155,515.45	\$176,201.25	\$267,646.00	\$267,646.00	\$171,041.00	\$259,070.00
Activity 1000 - Administration Totals		\$155,515.45	\$176,201.25	\$267,646.00	\$267,646.00	\$171,041.00	\$259,070.00
Organization 1000 - Administration Totals		\$155,515.45	\$176,201.25	\$267,646.00	\$267,646.00	\$171,041.00	\$259,070.00
Organization	4000 - Recreation Facilities & Serv						
Activity	1646 - Farmer's Market						
Function	0000 - Revenue						
<i>Charges For Services</i>							
1518	Inspection	3,355.00	2,585.00	3,850.00	3,850.00	4,000.00	3,250.00
2710.0063	Operating Transfers 0063	15,896.17	18,068.82	12,000.00	12,000.00	12,000.00	19,126.00
5459	Park Use Fee	3,574.00	3,565.80	3,000.00	3,000.00	.00	3,250.00
5483	Merchandise	3,030.00	1,162.00	3,000.00	3,000.00	2,000.00	2,100.00
7401	Annual Rentals Paying Yearly	72,321.00	73,245.00	72,235.00	72,235.00	69,000.00	69,000.00
7403	Daily Rentals Paying Yearly	25,930.00	23,775.00	26,000.00	26,000.00	23,000.00	23,000.00
7404	Annual Rentals Paying Daily	1,590.00	1,500.00	1,600.00	1,600.00	1,600.00	1,536.00
7405	Daily Rentals Paying Daily	11,340.00	13,140.00	12,000.00	12,000.00	12,000.00	12,420.00
7407	Wednesday Night Market	3,010.00	1,777.00	5,000.00	5,000.00	5,000.00	3,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	1646 - Farmer's Market						
Function	0000 - Revenue						
<i>Charges For Services</i>							
	<i>Charges For Services Totals</i>	\$140,046.17	\$138,818.62	\$138,685.00	\$138,685.00	\$128,600.00	\$136,682.00
<i>Miscellaneous Revenue</i>							
2165	Fair Food Grant	2,678.00	.00	.00	.00	.00	.00
5499	Miscellaneous-Parks	1,200.00	22,855.00	.00	.00	.00	.00
7406	Parking Fees	13,160.00	13,355.00	12,000.00	12,000.00	12,000.00	13,277.00
	<i>Miscellaneous Revenue Totals</i>	\$17,038.00	\$36,210.00	\$12,000.00	\$12,000.00	\$12,000.00	\$13,277.00
	Function 0000 - Revenue Totals	\$157,084.17	\$175,028.62	\$150,685.00	\$150,685.00	\$140,600.00	\$149,959.00
	Activity 1646 - Farmer's Market Totals	\$157,084.17	\$175,028.62	\$150,685.00	\$150,685.00	\$140,600.00	\$149,959.00
Activity	6100 - Facility Rentals						
Function	0000 - Revenue						
<i>Charges For Services</i>							
5457	Rec & Ed Field Fees	3,368.00	.00	3,400.00	3,400.00	8,000.00	8,000.00
5459	Park Use Fee	323,530.71	367,068.78	355,000.00	355,000.00	355,000.00	386,948.00
5474	Dog Park Fees	14,015.00	12,237.50	13,000.00	13,000.00	13,000.00	13,000.00
	<i>Charges For Services Totals</i>	\$340,913.71	\$379,306.28	\$371,400.00	\$371,400.00	\$376,000.00	\$407,948.00
	Function 0000 - Revenue Totals	\$340,913.71	\$379,306.28	\$371,400.00	\$371,400.00	\$376,000.00	\$407,948.00
	Activity 6100 - Facility Rentals Totals	\$340,913.71	\$379,306.28	\$371,400.00	\$371,400.00	\$376,000.00	\$407,948.00
Activity	6231 - Buhr Pool						
Function	0000 - Revenue						
<i>Charges For Services</i>							
5423	Day Camps	51,758.00	65,673.33	42,000.00	42,000.00	42,000.00	57,479.00
5425	Vending Machine Sales	235.07	245.93	1,100.00	1,100.00	1,100.00	500.00
5432	Swimming	76,545.86	108,134.49	95,000.00	95,000.00	95,000.00	93,000.00
5438	Swimming-instructional	16,107.73	14,654.87	20,000.00	20,000.00	20,000.00	15,000.00
5439	Swim Team	7,502.00	6,647.50	12,700.00	12,700.00	12,700.00	7,500.00
5465	Rental-Pool	13,040.50	15,173.00	12,500.00	12,500.00	12,500.00	16,000.00
	<i>Charges For Services Totals</i>	\$165,189.16	\$210,529.12	\$183,300.00	\$183,300.00	\$183,300.00	\$189,479.00
	Function 0000 - Revenue Totals	\$165,189.16	\$210,529.12	\$183,300.00	\$183,300.00	\$183,300.00	\$189,479.00
	Activity 6231 - Buhr Pool Totals	\$165,189.16	\$210,529.12	\$183,300.00	\$183,300.00	\$183,300.00	\$189,479.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6232	Buhr Rink						
Function 0000	Revenue						
<i>Charges For Services</i>							
5408	Season Pass-Resident	4,141.15	3,587.08	4,800.00	4,800.00	4,800.00	3,500.00
5409	Season Pass-Non-Resident	.00	.00	100.00	100.00	100.00	.00
5425	Vending Machine Sales	489.32	518.45	300.00	300.00	300.00	500.00
5441	Skating	36,542.00	35,149.24	32,000.00	32,000.00	32,000.00	35,649.00
5443	Skate Shop	768.00	894.00	1,100.00	1,100.00	1,100.00	800.00
5449	Recreational Hockey	8,532.00	9,086.25	6,000.00	6,000.00	6,000.00	8,401.00
5466	Rental-Rink	81,368.50	78,553.85	86,250.00	86,250.00	86,250.00	86,250.00
<i>Charges For Services Totals</i>		\$131,840.97	\$127,788.87	\$130,550.00	\$130,550.00	\$130,550.00	\$135,100.00
Function 0000 - Revenue Totals		\$131,840.97	\$127,788.87	\$130,550.00	\$130,550.00	\$130,550.00	\$135,100.00
Activity 6232 - Buhr Rink Totals		\$131,840.97	\$127,788.87	\$130,550.00	\$130,550.00	\$130,550.00	\$135,100.00
Activity 6234	Veteran's Pool						
Function 0000	Revenue						
<i>Charges For Services</i>							
5425	Vending Machine Sales	178.03	345.82	700.00	700.00	700.00	500.00
5432	Swimming	70,642.41	82,320.22	95,500.00	95,500.00	95,500.00	90,000.00
5438	Swimming-instructional	10,291.88	8,270.57	13,000.00	13,000.00	13,000.00	11,800.00
5439	Swim Team	16,347.34	11,092.00	19,650.00	19,650.00	19,650.00	14,000.00
5465	Rental-Pool	3,390.00	1,160.00	4,500.00	4,500.00	4,500.00	5,900.00
<i>Charges For Services Totals</i>		\$100,849.66	\$103,188.61	\$133,350.00	\$133,350.00	\$133,350.00	\$122,200.00
Function 0000 - Revenue Totals		\$100,849.66	\$103,188.61	\$133,350.00	\$133,350.00	\$133,350.00	\$122,200.00
Activity 6234 - Veteran's Pool Totals		\$100,849.66	\$103,188.61	\$133,350.00	\$133,350.00	\$133,350.00	\$122,200.00
Activity 6235	Veteran's Ice Arena						
Function 0000	Revenue						
<i>Charges For Services</i>							
5425	Vending Machine Sales	624.62	844.01	750.00	750.00	750.00	850.00
5426	Concession	6,769.35	8,235.75	7,500.00	7,500.00	7,500.00	8,023.00
5427	Dasher Ad	.00	.00	1,000.00	1,000.00	1,000.00	.00
5441	Skating	41,543.42	41,826.26	37,440.00	37,440.00	37,440.00	40,000.00
5443	Skate Shop	4,602.75	1,553.00	5,500.00	5,500.00	5,500.00	2,944.00
5444	Skating-Instructional	88,597.28	77,821.86	87,000.00	87,000.00	87,000.00	76,000.00
5447	Adult Hockey League	231,991.00	225,017.33	204,000.00	204,000.00	204,000.00	223,327.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6235 - Veteran's Ice Arena						
Function	0000 - Revenue						
	<i>Charges For Services</i>						
5466	Rental-Rink	126,921.05	125,433.67	143,000.00	143,000.00	143,000.00	127,659.00
5483	Merchandise	515.75	2,818.75	.00	.00	1,500.00	2,000.00
	<i>Charges For Services Totals</i>	<u>\$501,565.22</u>	<u>\$483,550.63</u>	<u>\$486,190.00</u>	<u>\$486,190.00</u>	<u>\$487,690.00</u>	<u>\$480,803.00</u>
	Function 0000 - Revenue Totals	<u>\$501,565.22</u>	<u>\$483,550.63</u>	<u>\$486,190.00</u>	<u>\$486,190.00</u>	<u>\$487,690.00</u>	<u>\$480,803.00</u>
	Activity 6235 - Veteran's Ice Arena Totals	<u>\$501,565.22</u>	<u>\$483,550.63</u>	<u>\$486,190.00</u>	<u>\$486,190.00</u>	<u>\$487,690.00</u>	<u>\$480,803.00</u>
	Activity 6236 - Fuller Pool						
	Function 0000 - Revenue						
	<i>Charges For Services</i>						
5423	Day Camps	71,797.50	87,957.50	45,000.00	45,000.00	45,000.00	88,000.00
5425	Vending Machine Sales	2,187.39	3,092.95	1,600.00	1,600.00	2,100.00	3,000.00
5432	Swimming	97,972.43	146,788.65	130,000.00	130,000.00	130,000.00	147,500.00
5437	Swimming-Master	25,738.46	24,842.18	23,000.00	23,000.00	23,000.00	25,000.00
5438	Swimming-instructional	10,904.51	16,990.62	10,000.00	10,000.00	10,000.00	17,000.00
5465	Rental-Pool	20,963.00	22,967.00	20,000.00	20,000.00	20,000.00	22,000.00
	<i>Charges For Services Totals</i>	<u>\$229,563.29</u>	<u>\$302,638.90</u>	<u>\$229,600.00</u>	<u>\$229,600.00</u>	<u>\$230,100.00</u>	<u>\$302,500.00</u>
	<i>Miscellaneous Revenue</i>						
6199	Other Rentals	45,973.00	47,123.00	45,973.00	45,973.00	46,000.00	48,301.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$45,973.00</u>	<u>\$47,123.00</u>	<u>\$45,973.00</u>	<u>\$45,973.00</u>	<u>\$46,000.00</u>	<u>\$48,301.00</u>
	Function 0000 - Revenue Totals	<u>\$275,536.29</u>	<u>\$349,761.90</u>	<u>\$275,573.00</u>	<u>\$275,573.00</u>	<u>\$276,100.00</u>	<u>\$350,801.00</u>
	Activity 6236 - Fuller Pool Totals	<u>\$275,536.29</u>	<u>\$349,761.90</u>	<u>\$275,573.00</u>	<u>\$275,573.00</u>	<u>\$276,100.00</u>	<u>\$350,801.00</u>
	Activity 6237 - Mack Pool						
	Function 0000 - Revenue						
	<i>Charges For Services</i>						
5407	Donations	3,839.74	.00	.00	.00	.00	.00
5408	Season Pass-Resident	12,513.30	12,017.70	12,000.00	12,000.00	12,000.00	16,000.00
5425	Vending Machine Sales	931.27	1,451.14	1,000.00	1,000.00	1,000.00	1,200.00
5432	Swimming	16,523.10	25,548.81	22,000.00	22,000.00	22,000.00	26,000.00
5437	Swimming-Master	35,770.24	42,504.78	40,000.00	40,000.00	40,000.00	42,007.00
5438	Swimming-instructional	36,060.62	42,218.77	25,000.00	25,000.00	26,000.00	47,000.00
5439	Swim Team	32,952.65	33,030.00	42,000.00	42,000.00	42,000.00	33,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6237 - Mack Pool						
Function	0000 - Revenue						
<i>Charges For Services</i>							
5465	Rental-Pool	19,715.50	20,358.50	18,000.00	18,000.00	18,000.00	20,500.00
<i>Charges For Services Totals</i>		\$158,306.42	\$177,129.70	\$160,000.00	\$160,000.00	\$161,000.00	\$185,707.00
Function 0000 - Revenue Totals		\$158,306.42	\$177,129.70	\$160,000.00	\$160,000.00	\$161,000.00	\$185,707.00
Activity 6237 - Mack Pool Totals		\$158,306.42	\$177,129.70	\$160,000.00	\$160,000.00	\$161,000.00	\$185,707.00
Activity	6238 - Veteran's Meeting Room						
Function	0000 - Revenue						
<i>Charges For Services</i>							
5448	Vet's Meeting Room	246.26	.00	.00	.00	1,055.00	.00
<i>Charges For Services Totals</i>		\$246.26	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00
Function 0000 - Revenue Totals		\$246.26	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00
Activity 6238 - Veteran's Meeting Room Totals		\$246.26	\$0.00	\$0.00	\$0.00	\$1,055.00	\$0.00
Activity	6242 - Argo Livery						
Function	0000 - Revenue						
<i>Charges For Services</i>							
5423	Day Camps	29,247.50	36,500.62	27,500.00	27,500.00	27,500.00	36,000.00
5426	Concession	20,616.00	40,889.75	22,000.00	22,000.00	23,500.00	36,000.00
5461	Rental-Canoe	71,221.00	88,887.00	68,000.00	68,000.00	68,000.00	42,000.00
5471	Rental-Kayak	404,757.50	620,685.50	498,000.00	498,000.00	498,000.00	610,000.00
5478	Rental - Raft	34,004.00	48,524.94	32,000.00	32,000.00	32,000.00	40,000.00
5479	Rental - Tube	19,250.00	45,358.00	20,000.00	20,000.00	34,000.00	42,000.00
<i>Charges For Services Totals</i>		\$579,096.00	\$880,845.81	\$667,500.00	\$667,500.00	\$683,000.00	\$806,000.00
Function 0000 - Revenue Totals		\$579,096.00	\$880,845.81	\$667,500.00	\$667,500.00	\$683,000.00	\$806,000.00
Activity 6242 - Argo Livery Totals		\$579,096.00	\$880,845.81	\$667,500.00	\$667,500.00	\$683,000.00	\$806,000.00
Activity	6244 - Gallup Livery						
Function	0000 - Revenue						
<i>Charges For Services</i>							
5423	Day Camps	77,134.50	76,932.50	70,000.00	70,000.00	70,000.00	76,815.00
5426	Concession	34,839.80	51,677.12	33,000.00	33,000.00	33,000.00	49,000.00
5461	Rental-Canoe	59,578.00	62,312.00	60,000.00	60,000.00	60,000.00	57,000.00
5463	Rental-Paddle Boat	16,298.00	22,270.00	13,000.00	13,000.00	13,000.00	19,664.00
5464	Rental-Meeting Room	12,808.00	18,518.00	9,500.00	9,500.00	9,500.00	18,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0010 - General							
Agency 060 - Parks & Recreation							
Organization 4000 - Recreation Facilities & Serv							
Activity 6244 - Gallup Livery							
Function 0000 - Revenue							
<i>Charges For Services</i>							
5471	Rental-Kayak	186,331.00	303,342.75	210,000.00	210,000.00	210,000.00	265,000.00
5473	Canoe-Instruction	11,683.00	13,600.67	8,000.00	8,000.00	8,000.00	12,348.00
5475	Canoe-Sales	4,300.00	2,589.00	3,000.00	3,000.00	3,000.00	3,111.00
	<i>Charges For Services Totals</i>	<u>\$402,972.30</u>	<u>\$551,242.04</u>	<u>\$406,500.00</u>	<u>\$406,500.00</u>	<u>\$406,500.00</u>	<u>\$500,938.00</u>
<i>Miscellaneous Revenue</i>							
5499	Miscellaneous-Parks	(25.00)	2,031.19	.00	.00	.00	.00
6975	Contrib-Corporate Challenge	571.00	19,000.00	9,000.00	9,000.00	9,000.00	9,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$546.00</u>	<u>\$21,031.19</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Function 0000 - Revenue Totals	<u>\$403,518.30</u>	<u>\$572,273.23</u>	<u>\$415,500.00</u>	<u>\$415,500.00</u>	<u>\$415,500.00</u>	<u>\$509,938.00</u>
	Activity 6244 - Gallup Livery Totals	<u>\$403,518.30</u>	<u>\$572,273.23</u>	<u>\$415,500.00</u>	<u>\$415,500.00</u>	<u>\$415,500.00</u>	<u>\$509,938.00</u>
Activity 6315 - Senior Center Operations							
Function 0000 - Revenue							
<i>Charges For Services</i>							
5405	Classes-Resident	45,781.30	43,244.00	41,000.00	41,000.00	41,000.00	57,470.00
5407	Donations	1,164.09	934.20	750.00	750.00	868.00	500.00
5408	Season Pass-Resident	4,785.00	5,050.00	5,000.00	5,000.00	5,000.00	4,500.00
5425	Vending Machine Sales	.00	.00	250.00	250.00	250.00	.00
5426	Concession	1,547.81	916.09	1,500.00	1,500.00	1,500.00	.00
5468	Rental-Resident	29,087.50	28,352.50	29,000.00	29,000.00	29,000.00	29,000.00
5492	Special Events	1,038.10	1,893.80	1,000.00	1,000.00	1,864.00	2,700.00
	<i>Charges For Services Totals</i>	<u>\$83,403.80</u>	<u>\$80,390.59</u>	<u>\$78,500.00</u>	<u>\$78,500.00</u>	<u>\$79,482.00</u>	<u>\$94,170.00</u>
<i>Operating Transfers In</i>							
2710.0034	Operating Transfers 0034	4,000.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	<u>\$87,403.80</u>	<u>\$80,390.59</u>	<u>\$78,500.00</u>	<u>\$78,500.00</u>	<u>\$79,482.00</u>	<u>\$94,170.00</u>
	Activity 6315 - Senior Center Operations Totals	<u>\$87,403.80</u>	<u>\$80,390.59</u>	<u>\$78,500.00</u>	<u>\$78,500.00</u>	<u>\$79,482.00</u>	<u>\$94,170.00</u>
Activity 6503 - Huron Golf Course							
Function 0000 - Revenue							
<i>Charges For Services</i>							
5408	Season Pass-Resident	6,690.00	7,254.00	15,000.00	15,000.00	15,000.00	7,618.00
5426	Concession	13,776.36	13,969.02	18,000.00	18,000.00	18,000.00	14,500.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	060 - Parks & Recreation						
Organization	4000 - Recreation Facilities & Serv						
Activity	6503 - Huron Golf Course						
Function	0000 - Revenue						
	<i>Charges For Services</i>						
5460	Rental	62,138.92	73,811.40	80,000.00	80,000.00	80,000.00	74,000.00
5483	Merchandise	13,591.20	13,875.05	18,000.00	18,000.00	18,000.00	14,000.00
7511	Golf Fees	203,893.51	226,724.08	232,000.00	232,000.00	232,000.00	235,000.00
7590	Golf Tournaments	2,675.00	2,491.00	6,000.00	6,000.00	6,000.00	4,000.00
7592	Golf Lessons	21,592.00	21,053.25	24,000.00	24,000.00	24,000.00	23,000.00
	<i>Charges For Services Totals</i>	\$324,356.99	\$359,177.80	\$393,000.00	\$393,000.00	\$393,000.00	\$372,118.00
	Function 0000 - Revenue Totals	\$324,356.99	\$359,177.80	\$393,000.00	\$393,000.00	\$393,000.00	\$372,118.00
	Activity 6503 - Huron Golf Course Totals	\$324,356.99	\$359,177.80	\$393,000.00	\$393,000.00	\$393,000.00	\$372,118.00
Activity	6504 - Leslie Golf Course						
Function	0000 - Revenue						
	<i>Charges For Services</i>						
5408	Season Pass-Resident	33,127.50	23,624.50	44,000.00	44,000.00	44,000.00	30,000.00
5426	Concession	94,378.78	113,736.69	110,000.00	110,000.00	110,000.00	112,500.00
5483	Merchandise	26,225.08	31,136.29	32,000.00	32,000.00	32,000.00	30,000.00
7511	Golf Fees	417,738.07	464,460.70	459,730.00	459,730.00	459,730.00	431,667.00
7535	Rental - Carts	157,446.61	175,847.02	200,000.00	200,000.00	200,000.00	172,500.00
7590	Golf Tournaments	31,339.00	35,943.00	37,000.00	37,000.00	37,000.00	33,525.00
	<i>Charges For Services Totals</i>	\$760,255.04	\$844,748.20	\$882,730.00	\$882,730.00	\$882,730.00	\$810,192.00
	Function 0000 - Revenue Totals	\$760,255.04	\$844,748.20	\$882,730.00	\$882,730.00	\$882,730.00	\$810,192.00
	Activity 6504 - Leslie Golf Course Totals	\$760,255.04	\$844,748.20	\$882,730.00	\$882,730.00	\$882,730.00	\$810,192.00
Organization	4000 - Recreation Facilities & Serv Totals	\$3,986,161.99	\$4,743,719.36	\$4,328,278.00	\$4,328,278.00	\$4,343,357.00	\$4,614,415.00
Agency	060 - Parks & Recreation Totals	\$4,141,677.44	\$4,919,920.61	\$4,595,924.00	\$4,595,924.00	\$4,514,398.00	\$4,873,485.00
Agency	061 - Public Works						
Organization	2100 - Park & Public Space Maintenance						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2223	Trunkline Maintenance	784.75	1,618.95	1,460.00	1,460.00	1,460.00	1,460.00
	<i>Intergovernmental Revenues Totals</i>	\$784.75	\$1,618.95	\$1,460.00	\$1,460.00	\$1,460.00	\$1,460.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	061 - Public Works						
Organization	2100 - Park & Public Space Maintenance						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
5458	Ball Diamond Maint Fees	28,387.50	27,606.25	24,000.00	24,000.00	27,000.00	27,000.00
6144	Graffiti Removal	322.20	2,706.24	400.00	400.00	100.00	.00
7701	Burial Permits	4,845.00	3,985.00	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Charges For Services Totals</i>	\$33,554.70	\$34,297.49	\$27,400.00	\$27,400.00	\$30,100.00	\$30,000.00
	<i>Miscellaneous Revenue</i>						
5499	Miscellaneous-Parks	.00	7.83	.00	.00	.00	.00
6305	Sale Of Fixed Assets	.00	9,500.00	.00	.00	.00	.00
6999	Miscellaneous	7,500.00	13,967.35	2,700.00	2,700.00	.00	7,500.00
	<i>Miscellaneous Revenue Totals</i>	\$7,500.00	\$23,475.18	\$2,700.00	\$2,700.00	\$0.00	\$7,500.00
	Activity 0000 - Revenue Totals	\$41,839.45	\$59,391.62	\$31,560.00	\$31,560.00	\$31,560.00	\$38,960.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$41,839.45	\$59,391.62	\$31,560.00	\$31,560.00	\$31,560.00	\$38,960.00
	Organization 3900 - Street Lighting						
	Activity 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	15,330.99	.00	.00	.00	.00	.00
6999	Miscellaneous	45,564.95	22,445.92	2,500.00	2,500.00	8,500.00	45,000.00
8218	Accident Recovery	27,980.35	25,918.65	10,500.00	10,500.00	10,500.00	19,075.00
	<i>Miscellaneous Revenue Totals</i>	\$88,876.29	\$48,364.57	\$13,000.00	\$13,000.00	\$19,000.00	\$64,075.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	100,000.00	100,000.00	.00	150,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$150,000.00
	Activity 0000 - Revenue Totals	\$88,876.29	\$48,364.57	\$113,000.00	\$113,000.00	\$19,000.00	\$214,075.00
	Organization 3900 - Street Lighting Totals	\$88,876.29	\$48,364.57	\$113,000.00	\$113,000.00	\$19,000.00	\$214,075.00
	Organization 4100 - Parking						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
7313	Residential Parking Permits	52,118.00	54,302.00	46,340.00	46,340.00	53,679.00	54,000.00
	<i>Charges For Services Totals</i>	\$52,118.00	\$54,302.00	\$46,340.00	\$46,340.00	\$53,679.00	\$54,000.00
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	2,160.00	170.00	.00	.00	.00	.00
6999	Miscellaneous	6,530.39	4,359.42	.00	.00	5,500.00	5,500.00
	<i>Miscellaneous Revenue Totals</i>	\$8,690.39	\$4,529.42	\$0.00	\$0.00	\$5,500.00	\$5,500.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0010 - General						
Agency	061 - Public Works						
Organization	4100 - Parking						
	Activity 0000 - Revenue Totals	\$60,808.39	\$58,831.42	\$46,340.00	\$46,340.00	\$59,179.00	\$59,500.00
	Organization 4100 - Parking Totals	\$60,808.39	\$58,831.42	\$46,340.00	\$46,340.00	\$59,179.00	\$59,500.00
	Agency 061 - Public Works Totals	\$191,524.13	\$166,587.61	\$190,900.00	\$190,900.00	\$109,739.00	\$312,535.00
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1340	Penalties/Delinquent Special Assessments & Taxes	.47	150.56	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$0.47	\$150.56	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	151,600.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$151,600.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.47	\$150.56	\$0.00	\$151,600.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$0.47	\$150.56	\$0.00	\$151,600.00	\$0.00	\$0.00
	Agency 070 - Public Services Administration Totals	\$0.47	\$150.56	\$0.00	\$151,600.00	\$0.00	\$0.00
Agency	074 - Utilities-Water Treatment						
Organization	4200 - Hydro Power						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
7111	Metered Service	487,843.64	415,647.98	411,273.00	411,273.00	400,000.00	525,900.00
	<i>Charges For Services Totals</i>	\$487,843.64	\$415,647.98	\$411,273.00	\$411,273.00	\$400,000.00	\$525,900.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	68,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$487,843.64	\$415,647.98	\$411,273.00	\$479,273.00	\$400,000.00	\$525,900.00
	Organization 4200 - Hydro Power Totals	\$487,843.64	\$415,647.98	\$411,273.00	\$479,273.00	\$400,000.00	\$525,900.00
	Agency 074 - Utilities-Water Treatment Totals	\$487,843.64	\$415,647.98	\$411,273.00	\$479,273.00	\$400,000.00	\$525,900.00
Agency	078 - Customer Service						
Organization	8000 - Customer Service						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
7101	Scio Twp/Govt Services/Util	71,122.29	72,906.36	80,000.00	80,000.00	78,000.00	74,399.00
	<i>Charges For Services Totals</i>	\$71,122.29	\$72,906.36	\$80,000.00	\$80,000.00	\$78,000.00	\$74,399.00
	Activity 0000 - Revenue Totals	\$71,122.29	\$72,906.36	\$80,000.00	\$80,000.00	\$78,000.00	\$74,399.00
	Organization 8000 - Customer Service Totals	\$71,122.29	\$72,906.36	\$80,000.00	\$80,000.00	\$78,000.00	\$74,399.00
	Agency 078 - Customer Service Totals	\$71,122.29	\$72,906.36	\$80,000.00	\$80,000.00	\$78,000.00	\$74,399.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0010 - General							
Agency 091 - Fleet & Facility Services							
Organization 8100 - Facility Management							
Activity 0000 - Revenue							
<i>Licenses, Permits & Registrations</i>							
1524	Site Plan Review	.00	2,000.00	.00	.00	.00	.00
<i>Licenses, Permits & Registrations Totals</i>		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>							
6806	Refund Prior Year Expense	.00	.00	.00	.00	1,198.00	.00
6999	Miscellaneous	122.00	2,000.00	.00	.00	.00	4,000.00
<i>Miscellaneous Revenue Totals</i>		\$122.00	\$2,000.00	\$0.00	\$0.00	\$1,198.00	\$4,000.00
Activity 0000 - Revenue Totals		\$122.00	\$4,000.00	\$0.00	\$0.00	\$1,198.00	\$4,000.00
Organization 8100 - Facility Management Totals		\$122.00	\$4,000.00	\$0.00	\$0.00	\$1,198.00	\$4,000.00
Agency 091 - Fleet & Facility Services Totals		\$122.00	\$4,000.00	\$0.00	\$0.00	\$1,198.00	\$4,000.00
Fund 0010 - General Totals		\$94,368,344.39	\$100,135,707.62	\$103,240,048.00	\$105,397,768.00	\$99,142,769.00	\$104,623,709.00
Fund 0011 - Central Stores							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Investment Income</i>							
6200	Investment Income	13,492.04	13,647.93	19,063.00	19,063.00	19,063.00	18,735.00
6203	Interest/Dividends	175.00	4,672.00	.00	.00	.00	.00
<i>Investment Income Totals</i>		\$13,667.04	\$18,319.93	\$19,063.00	\$19,063.00	\$19,063.00	\$18,735.00
Activity 0000 - Revenue Totals		\$13,667.04	\$18,319.93	\$19,063.00	\$19,063.00	\$19,063.00	\$18,735.00
Organization 1000 - Administration Totals		\$13,667.04	\$18,319.93	\$19,063.00	\$19,063.00	\$19,063.00	\$18,735.00
Agency 018 - Finance Totals		\$13,667.04	\$18,319.93	\$19,063.00	\$19,063.00	\$19,063.00	\$18,735.00
Agency 061 - Public Works							
Organization 4900 - Transportation Inventory							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
8146	Non-Signals/Electrical	4,250.34	6,349.91	26,500.00	26,500.00	26,500.00	7,500.00
<i>Charges For Services Totals</i>		\$4,250.34	\$6,349.91	\$26,500.00	\$26,500.00	\$26,500.00	\$7,500.00
<i>Intragovernmental Sales</i>							
8132	Guardrails	.00	.00	1,000.00	1,000.00	1,000.00	.00
8133	Cold Patch	78,242.04	90,084.77	75,000.00	75,000.00	75,000.00	84,625.00
8135	Salt	232,279.45	235,373.95	350,000.00	350,000.00	350,000.00	233,825.00
8136	Sand	7,017.53	3,832.73	10,000.00	10,000.00	10,000.00	5,500.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0011 - Central Stores						
Agency	061 - Public Works						
Organization	4900 - Transportation Inventory						
Activity	0000 - Revenue						
	<i>Intragovernmental Sales</i>						
8137	Gravel	19,357.54	35,233.36	27,500.00	27,500.00	27,500.00	30,000.00
8141	Signals	119,285.65	140,305.46	175,000.00	175,000.00	175,000.00	175,000.00
8142	Signs	62,302.13	63,722.68	70,000.00	70,000.00	70,000.00	70,000.00
8147	Hot Mix	86,615.63	77,588.45	85,000.00	85,000.00	85,000.00	110,500.00
	<i>Intragovernmental Sales Totals</i>	\$605,099.97	\$646,141.40	\$793,500.00	\$793,500.00	\$793,500.00	\$709,450.00
	Activity 0000 - Revenue Totals	\$609,350.31	\$652,491.31	\$820,000.00	\$820,000.00	\$820,000.00	\$716,950.00
	Organization 4900 - Transportation Inventory Totals	\$609,350.31	\$652,491.31	\$820,000.00	\$820,000.00	\$820,000.00	\$716,950.00
	Organization 4930 - Radio						
	Activity 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	11,601.37	6,360.00	13,390.00	13,390.00	5,800.00	5,570.00
	<i>Miscellaneous Revenue Totals</i>	\$11,601.37	\$6,360.00	\$13,390.00	\$13,390.00	\$5,800.00	\$5,570.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	11,787.00	11,787.00	.00	135,240.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$11,787.00	\$11,787.00	\$0.00	\$135,240.00
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	2,472.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	19,524.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$21,996.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Intragovernmental Sales</i>						
8143	Radio	593,976.00	519,072.00	534,609.00	534,609.00	534,609.00	368,642.00
	<i>Intragovernmental Sales Totals</i>	\$593,976.00	\$519,072.00	\$534,609.00	\$534,609.00	\$534,609.00	\$368,642.00
	Activity 0000 - Revenue Totals	\$605,577.37	\$547,428.00	\$559,786.00	\$559,786.00	\$540,409.00	\$509,452.00
	Organization 4930 - Radio Totals	\$605,577.37	\$547,428.00	\$559,786.00	\$559,786.00	\$540,409.00	\$509,452.00
	Agency 061 - Public Works Totals	\$1,214,927.68	\$1,199,919.31	\$1,379,786.00	\$1,379,786.00	\$1,360,409.00	\$1,226,402.00
	Fund 0011 - Central Stores Totals	\$1,228,594.72	\$1,218,239.24	\$1,398,849.00	\$1,398,849.00	\$1,379,472.00	\$1,245,137.00
Fund	0012 - Fleet Services						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	69,155.59	72,075.45	84,922.00	84,922.00	84,922.00	95,726.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0012 - Fleet Services						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6203	Interest/Dividends	3,545.00	24,730.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$72,700.59	\$96,805.45	\$84,922.00	\$84,922.00	\$84,922.00	\$95,726.00
	Activity 0000 - Revenue Totals	\$72,700.59	\$96,805.45	\$84,922.00	\$84,922.00	\$84,922.00	\$95,726.00
	Organization 1000 - Administration Totals	\$72,700.59	\$96,805.45	\$84,922.00	\$84,922.00	\$84,922.00	\$95,726.00
	Agency 018 - Finance Totals	\$72,700.59	\$96,805.45	\$84,922.00	\$84,922.00	\$84,922.00	\$95,726.00
Agency	091 - Fleet & Facility Services						
Organization	4910 - Fleet Services						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6302	Gain/Loss Sale of Fixed Asset	114,144.73	290,724.34	128,500.00	128,500.00	128,500.00	.00
6999	Miscellaneous	25,592.32	49,253.39	10,000.00	10,000.00	10,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$139,737.05	\$339,977.73	\$138,500.00	\$138,500.00	\$138,500.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	3,518,180.00	4,763,154.00	4,763,154.00	2,319,447.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$3,518,180.00	\$4,763,154.00	\$4,763,154.00	\$2,319,447.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	75,000.00	.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	95,916.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$75,000.00	\$95,916.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6647	Contributed Capital-Customers	.00	589,813.43	.00	.00	266,207.00	.00
	<i>Contributions Totals</i>	\$0.00	\$589,813.43	\$0.00	\$0.00	\$266,207.00	\$0.00
	<i>Intragovernmental Sales</i>						
7910	Fleet Operation - Fund 0010	1,152,916.53	1,128,048.48	1,193,835.00	1,193,835.00	1,193,835.00	1,262,604.00
7911	Fleet Operation - Fund 0011	1,252.11	685.13	668.00	668.00	668.00	730.00
7912	Fleet Operation - Fund 0012	17,543.62	9,771.00	.00	.00	13,657.00	.00
7916	Fleet Operation - Fund 0016	7,774.75	6,721.06	1,757.00	1,757.00	1,757.00	6,881.00
7921	Fleet Operation - Fund 0021	345,639.65	395,232.43	420,386.00	420,386.00	420,386.00	415,151.00
7922	Fleet Operation - Fund 0022	244,434.23	267,159.98	241,663.00	241,663.00	241,663.00	336,932.00
7926	Fleet Operation - Fund 0026	16,852.25	45,579.82	17,128.00	17,128.00	17,128.00	49,841.00
7936	Fleet Operation - Fund 0036	3,860.44	9,468.72	11,348.00	11,348.00	11,348.00	9,071.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0012	Fleet Services						
Agency 091	Fleet & Facility Services						
Organization 4910	Fleet Services						
Activity 0000	Revenue						
	<i>Intragovernmental Sales</i>						
7942	Fleet Operation - Fund 0042	205,329.44	189,968.58	230,208.00	230,208.00	230,208.00	217,745.00
7943	Fleet Operation - Fund 0043	146,406.01	212,799.34	159,038.00	159,038.00	215,000.00	238,602.00
7947	Fleet Operation - Fund 0047	.00	.00	3,726.00	3,726.00	3,726.00	.00
7948	Fleet Operation - Fund 0048	38,141.41	22,905.34	30,080.00	30,080.00	30,080.00	19,030.00
7949	Fleet Operation - Fund 0049	17,955.99	28,829.20	19,683.00	19,683.00	19,683.00	24,053.00
7957	Fleet Operation - Fund 0057	1,098.30	2,384.64	2,044.00	2,044.00	2,044.00	2,441.00
7969	Fleet Operation - Fund 0069	248,030.00	247,063.28	174,924.00	174,924.00	174,924.00	253,884.00
7971	Fleet Operation - Fund 0071	225,085.58	285,901.38	217,874.00	217,874.00	217,874.00	278,102.00
7972	Fleet Operation - Fund 0072	898,743.00	1,199,718.46	913,658.00	913,658.00	913,658.00	1,338,875.00
8010	Fleet Replacement - Fund 0010	764,148.00	874,176.00	869,328.00	869,328.00	869,328.00	927,441.00
8011	Fleet Replacement - Fund 0011	2,604.00	.00	631.00	631.00	631.00	3,787.00
8021	Fleet Replacement - Fund 0021	273,012.00	246,144.00	274,217.00	274,217.00	274,217.00	312,495.00
8022	Fleet Replacement - Fund 0022	108,456.00	100,992.00	107,468.00	107,468.00	107,468.00	150,305.00
8026	Fleet Replacement - Fund 0026	24,708.00	25,008.00	24,672.00	24,672.00	24,672.00	43,724.00
8036	Fleet Replacement - Fund 0036	1,620.00	3,780.00	1,849.00	1,849.00	2,700.00	3,988.00
8042	Fleet Replacement - Fund 0042	59,592.00	174,864.00	177,935.00	177,935.00	177,935.00	264,047.00
8043	Fleet Replacement - Fund 0043	112,368.00	119,844.00	121,913.00	121,913.00	121,913.00	163,165.00
8048	Fleet Replacement - Fund 0048	3,336.00	7,536.00	8,208.00	8,208.00	8,208.00	8,821.00
8049	Fleet Replacement - Fund 0049	29,988.00	28,836.00	28,829.00	28,829.00	28,829.00	38,897.00
8057	Fleet Replacement - Fund 0057	2,352.00	2,016.00	2,018.00	2,018.00	2,018.00	.00
8069	Fleet Replacement - Fund 0069	202,392.00	251,352.00	205,365.00	205,365.00	205,365.00	251,718.00
8071	Fleet Replacement - Fund 0071	230,136.00	197,448.00	198,397.00	198,397.00	198,397.00	234,097.00
8072	Fleet Replacement - Fund 0072	975,768.00	1,032,312.00	1,009,735.00	1,009,735.00	1,009,735.00	1,094,028.00
8208	Garage Billings Golf	.00	.00	5.00	5.00	5.00	.00
8239	Garage UPS Charges	.00	.00	25.00	25.00	25.00	.00
8252	Motorpool Rent	26,764.10	18,977.84	49,209.00	49,209.00	49,209.00	.00
8310	Fleet Fuel - Fund 0010	247,698.32	155,763.90	302,362.00	302,362.00	201,731.00	180,064.00
8311	Fleet Fuel - Fund 0011	489.52	132.33	555.00	555.00	311.00	186.00
8312	Fleet Fuel - Fund 0012	5,153.28	3,719.07	.00	.00	4,436.00	3,799.00
8316	Fleet Fuel - Fund 0016	919.93	430.77	763.00	763.00	675.00	557.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0012 - Fleet Services							
Agency 091 - Fleet & Facility Services							
Organization 4910 - Fleet Services							
Activity 0000 - Revenue							
Intragovernmental Sales							
8321	Fleet Fuel - Fund 0021	65,302.33	41,851.43	98,607.00	98,607.00	59,677.00	49,982.00
8322	Fleet Fuel - Fund 0022	26,017.66	16,392.53	32,982.00	32,982.00	24,000.00	15,803.00
8326	Fleet Fuel - Fund 0026	10,922.87	7,706.47	14,000.00	14,000.00	9,315.00	8,401.00
8342	Fleet Fuel - Fund 0042	62,436.12	39,605.19	88,630.00	88,630.00	55,000.00	49,064.00
8343	Fleet Fuel - Fund 0043	43,810.73	27,231.32	55,721.00	55,721.00	36,000.00	29,323.00
8348	Fleet Fuel - Fund 0048	630.57	307.67	439.00	439.00	439.00	429.00
8349	Fleet Fuel - Fund 0049	14,849.19	9,889.75	18,438.00	18,438.00	14,500.00	10,807.00
8357	Fleet Fuel - Fund 0057	371.26	160.57	191.00	191.00	266.00	216.00
8369	Fleet Fuel - Fund 0069	41,378.66	27,343.30	48,027.00	48,027.00	36,000.00	26,983.00
8371	Fleet Fuel - Fund 0071	54,712.97	43,065.81	65,840.00	65,840.00	55,000.00	55,942.00
8372	Fleet Fuel - Fund 0072	353,135.91	250,238.99	389,788.00	389,788.00	325,000.00	235,089.00
	<i>Intragovernmental Sales Totals</i>	\$7,316,136.73	\$7,759,361.78	\$7,834,167.00	\$7,834,167.00	\$7,610,644.00	\$8,617,100.00
	Activity 0000 - Revenue Totals	\$7,530,873.78	\$8,785,068.94	\$11,490,847.00	\$12,735,821.00	\$12,778,505.00	\$10,936,547.00
	Organization 4910 - Fleet Services Totals	\$7,530,873.78	\$8,785,068.94	\$11,490,847.00	\$12,735,821.00	\$12,778,505.00	\$10,936,547.00
	Agency 091 - Fleet & Facility Services Totals	\$7,530,873.78	\$8,785,068.94	\$11,490,847.00	\$12,735,821.00	\$12,778,505.00	\$10,936,547.00
	Fund 0012 - Fleet Services Totals	\$7,603,574.37	\$8,881,874.39	\$11,575,769.00	\$12,820,743.00	\$12,863,427.00	\$11,032,273.00
Fund 0014 - Information Technology							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
Investment Income							
6200	Investment Income	40,511.83	37,271.07	53,848.00	53,848.00	50,070.00	50,070.00
6203	Interest/Dividends	(903.00)	12,744.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$39,608.83	\$50,015.07	\$53,848.00	\$53,848.00	\$50,070.00	\$50,070.00
	Activity 0000 - Revenue Totals	\$39,608.83	\$50,015.07	\$53,848.00	\$53,848.00	\$50,070.00	\$50,070.00
	Organization 1000 - Administration Totals	\$39,608.83	\$50,015.07	\$53,848.00	\$53,848.00	\$50,070.00	\$50,070.00
	Agency 018 - Finance Totals	\$39,608.83	\$50,015.07	\$53,848.00	\$53,848.00	\$50,070.00	\$50,070.00
Agency 092 - Information Technology							
Organization 1000 - Administration							
Activity 0000 - Revenue							
Charges For Services							
1599	Technology Services	67,193.36	97,731.91	.00	.00	24,313.00	15,994.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0014 - Information Technology						
Agency	092 - Information Technology						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
2800.0002	Fringe Transfer 0002	9,276.00	.00	.00	.00	.00	.00
2800.0010	Fringe Transfer 0010	3,359,152.00	3,681,483.00	3,704,313.00	3,704,313.00	3,704,313.00	4,084,733.00
2800.0011	Fringe Transfer 0011	5,515.00	35,304.00	35,241.00	35,241.00	35,241.00	3,760.00
2800.0012	Fringe Transfer 0012	69,407.00	67,920.00	68,121.00	68,121.00	68,121.00	69,940.00
2800.0014	Fringe Transfer 0014	233,796.00	259,032.00	259,213.00	259,213.00	259,213.00	411,874.00
2800.0016	Fringe Transfer 0016	152,334.00	177,288.00	177,297.00	177,297.00	177,297.00	75,599.00
2800.0021	Fringe Transfer 0021	246,282.00	322,788.00	323,971.00	323,971.00	323,971.00	149,564.00
2800.0026	Fringe Transfer 0026	147,973.00	164,172.00	182,126.00	182,126.00	18,125.00	112,168.00
2800.0042	Fringe Transfer 0042	786,135.00	836,400.00	844,432.00	844,432.00	844,432.00	1,076,994.00
2800.0043	Fringe Transfer 0043	259,966.00	299,515.00	295,204.00	295,204.00	295,204.00	633,868.00
2800.0048	Fringe Transfer 0048	11,184.00	11,796.00	11,765.00	11,765.00	11,765.00	9,478.00
2800.0049	Fringe Transfer 0049	285,643.00	322,756.25	324,709.00	324,709.00	324,709.00	413,398.00
2800.0057	Fringe Transfer 0057	20,280.00	18,240.00	18,325.00	18,325.00	18,325.00	34,559.00
2800.0059	Fringe Transfer 0059	25,692.00	24,372.00	24,417.00	24,417.00	24,417.00	41,057.00
2800.0069	Fringe Transfer 0069	116,164.00	115,752.00	116,512.00	116,512.00	116,512.00	104,971.00
2800.0071	Fringe Transfer 0071	178,092.00	167,376.00	168,336.00	168,336.00	168,336.00	109,234.00
2800.0072	Fringe Transfer 0072	159,108.00	233,736.00	197,152.00	197,152.00	197,152.00	87,466.00
	<i>Charges For Services Totals</i>	\$6,133,192.36	\$6,835,662.16	\$6,751,134.00	\$6,751,134.00	\$6,611,446.00	\$7,434,657.00
	<i>Miscellaneous Revenue</i>						
6199	Other Rentals	32,500.00	44,036.00	.00	.00	.00	.00
6999	Miscellaneous	.00	236.84	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$32,500.00	\$44,272.84	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	371,854.00	1,249,531.00	.00	238,663.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$371,854.00	\$1,249,531.00	\$0.00	\$238,663.00
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	171,852.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$171,852.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$6,165,692.36	\$7,051,787.00	\$7,122,988.00	\$8,000,665.00	\$6,611,446.00	\$7,673,320.00
	Organization 1000 - Administration Totals	\$6,165,692.36	\$7,051,787.00	\$7,122,988.00	\$8,000,665.00	\$6,611,446.00	\$7,673,320.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0014 - Information Technology						
Agency	092 - Information Technology						
Organization	8400 - Operations						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	81,125.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$81,125.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$81,125.00	\$0.00	\$0.00
	Organization 8400 - Operations Totals	\$0.00	\$0.00	\$0.00	\$81,125.00	\$0.00	\$0.00
	Agency 092 - Information Technology Totals	\$6,165,692.36	\$7,051,787.00	\$7,122,988.00	\$8,081,790.00	\$6,611,446.00	\$7,673,320.00
	Fund 0014 - Information Technology Totals	\$6,205,301.19	\$7,101,802.07	\$7,176,836.00	\$8,135,638.00	\$6,661,516.00	\$7,723,390.00
Fund	0016 - Community Television Network						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	40,290.80	31,116.74	.00	.00	37,171.00	37,171.00
6203	Interest/Dividends	1,062.00	10,729.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$41,352.80	\$41,845.74	\$0.00	\$0.00	\$37,171.00	\$37,171.00
	Activity 0000 - Revenue Totals	\$41,352.80	\$41,845.74	\$0.00	\$0.00	\$37,171.00	\$37,171.00
	Organization 1000 - Administration Totals	\$41,352.80	\$41,845.74	\$0.00	\$0.00	\$37,171.00	\$37,171.00
	Agency 018 - Finance Totals	\$41,352.80	\$41,845.74	\$0.00	\$0.00	\$37,171.00	\$37,171.00
Agency	094 - Community Television Network						
Organization	8700 - Community Television Network						
Activity	0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4111	CATV Franchise Fee	.00	.00	1,540,000.00	1,540,000.00	.00	.00
4111.0001	CATV Franchise Fee Comcast	1,311,437.28	1,301,847.46	.00	.00	1,300,000.00	1,300,000.00
4111.0002	CATV Franchise Fee AT&T	317,532.70	318,400.05	.00	.00	317,000.00	318,000.00
4123	CATV Cap Acquisition Fee	.00	.00	440,000.00	440,000.00	.00	.00
4123.0001	CATV Cap Acquisition Fee Comcast	493,185.47	507,782.00	.00	.00	512,000.00	495,000.00
4123.0002	CATV Cap Acquisition Fee AT&T	94,954.54	127,359.98	.00	.00	128,000.00	116,000.00
	<i>Licenses, Permits & Registrations Totals</i>	\$2,217,109.99	\$2,255,389.49	\$1,980,000.00	\$1,980,000.00	\$2,257,000.00	\$2,229,000.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	53,207.00	53,207.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$53,207.00	\$53,207.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0016 - Community Television Network						
Agency	094 - Community Television Network						
Organization	8700 - Community Television Network						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6951	Fees/CATV	910.58	345.00	1,000.00	1,000.00	300.00	150.00
6999	Miscellaneous	(41.78)	924.77	.00	.00	500.00	300.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$868.80</u>	<u>\$1,269.77</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$800.00</u>	<u>\$450.00</u>
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	79,056.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$79,056.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$2,217,978.79</u>	<u>\$2,335,715.26</u>	<u>\$2,034,207.00</u>	<u>\$2,034,207.00</u>	<u>\$2,257,800.00</u>	<u>\$2,229,450.00</u>
	Organization 8700 - Community Television Network Totals	<u>\$2,217,978.79</u>	<u>\$2,335,715.26</u>	<u>\$2,034,207.00</u>	<u>\$2,034,207.00</u>	<u>\$2,257,800.00</u>	<u>\$2,229,450.00</u>
	Agency 094 - Community Television Network Totals	<u>\$2,217,978.79</u>	<u>\$2,335,715.26</u>	<u>\$2,034,207.00</u>	<u>\$2,034,207.00</u>	<u>\$2,257,800.00</u>	<u>\$2,229,450.00</u>
	Fund 0016 - Community Television Network Totals	<u>\$2,259,331.59</u>	<u>\$2,377,561.00</u>	<u>\$2,034,207.00</u>	<u>\$2,034,207.00</u>	<u>\$2,294,971.00</u>	<u>\$2,266,621.00</u>
Fund	0017 - Homeland Security Grant Fund						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	.77	76.30	.00	.00	44.00	.00
	<i>Investment Income Totals</i>	<u>\$0.77</u>	<u>\$76.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.77</u>	<u>\$76.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$0.00</u>
	Organization 1000 - Administration Totals	<u>\$0.77</u>	<u>\$76.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$0.00</u>
	Agency 018 - Finance Totals	<u>\$0.77</u>	<u>\$76.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$0.00</u>
Agency	031 - Police						
Organization	0224 - 2014 Homeland Security Grant						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2155	US Dept Of Homeland Security Grant	.00	7,528.48	.00	876.00	876.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$7,528.48</u>	<u>\$0.00</u>	<u>\$876.00</u>	<u>\$876.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$7,528.48</u>	<u>\$0.00</u>	<u>\$876.00</u>	<u>\$876.00</u>	<u>\$0.00</u>
	Organization 0224 - 2014 Homeland Security Grant Totals	<u>\$0.00</u>	<u>\$7,528.48</u>	<u>\$0.00</u>	<u>\$876.00</u>	<u>\$876.00</u>	<u>\$0.00</u>
	Organization 0231 - 2016 Homeland Security EMP Grant						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2155	US Dept Of Homeland Security Grant	.00	.00	.00	41,842.00	41,842.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0017 - Homeland Security Grant Fund						
Agency	031 - Police						
Organization	0231 - 2016 Homeland Security EMP Grant						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$41,842.00	\$41,842.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$41,842.00	\$41,842.00	\$0.00
Organization	0231 - 2016 Homeland Security EMP Grant Totals	\$0.00	\$0.00	\$0.00	\$41,842.00	\$41,842.00	\$0.00
Organization	0259 - FY14 EMPG Supplemental Grant						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2155	US Dept Of Homeland Security Grant	.00	.00	.00	2,265.00	2,265.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$2,265.00	\$2,265.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,265.00	\$2,265.00	\$0.00
Organization	0259 - FY14 EMPG Supplemental Grant Totals	\$0.00	\$0.00	\$0.00	\$2,265.00	\$2,265.00	\$0.00
Organization	0265 - 2015 Homeland Security Exercise						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2155	US Dept Of Homeland Security Grant	.00	66.52	.00	8,062.00	8,062.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$66.52	\$0.00	\$8,062.00	\$8,062.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$66.52	\$0.00	\$8,062.00	\$8,062.00	\$0.00
Organization	0265 - 2015 Homeland Security Exercise Totals	\$0.00	\$66.52	\$0.00	\$8,062.00	\$8,062.00	\$0.00
	Agency 031 - Police Totals	\$0.00	\$7,595.00	\$0.00	\$53,045.00	\$53,045.00	\$0.00
Fund	0017 - Homeland Security Grant Fund Totals	\$0.77	\$7,671.30	\$0.00	\$53,045.00	\$53,089.00	\$0.00
Fund	0021 - Major Street						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	87,715.24	87,802.42	117,618.00	117,618.00	117,618.00	123,703.00
6203	Interest/Dividends	3,045.00	30,541.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$90,760.24	\$118,343.42	\$117,618.00	\$117,618.00	\$117,618.00	\$123,703.00
	Activity 0000 - Revenue Totals	\$90,760.24	\$118,343.42	\$117,618.00	\$117,618.00	\$117,618.00	\$123,703.00
Organization	1000 - Administration Totals	\$90,760.24	\$118,343.42	\$117,618.00	\$117,618.00	\$117,618.00	\$123,703.00
	Agency 018 - Finance Totals	\$90,760.24	\$118,343.42	\$117,618.00	\$117,618.00	\$117,618.00	\$123,703.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0021	Major Street						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 0000	Revenue						
	Licenses, Permits & Registrations						
1524	Site Plan Review	.00	770.00	.00	.00	.00	.00
	<i>Licenses, Permits & Registrations Totals</i>	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues</i>						
2180	US Dept Of Trans - Grant	.01	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges For Services</i>						
1523	Barricade/Spec Evnt Review Fee	3,550.00	6,219.99	4,800.00	4,800.00	6,200.00	6,200.00
1526	Lane Closure Process Review Fee	8,340.00	10,590.00	12,500.00	12,500.00	12,500.00	12,500.00
1527	Preliminary Plan Review	690.00	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$12,580.00	\$16,809.99	\$17,300.00	\$17,300.00	\$18,700.00	\$18,700.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	2,601.00	5,268.50	.00	.00	5,000.00	5,000.00
	<i>Miscellaneous Revenue Totals</i>	\$2,601.00	\$5,268.50	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Activity 0000 - Revenue Totals</i>	\$15,181.01	\$22,848.49	\$17,300.00	\$17,300.00	\$23,700.00	\$23,700.00
	<i>Organization 4500 - Engineering Totals</i>	\$15,181.01	\$22,848.49	\$17,300.00	\$17,300.00	\$23,700.00	\$23,700.00
	Organization 9143 - Bridge Inspection						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
2336	U Of M Grant/Reimbursement	.00	611.53	.00	(388.00)	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$611.53	\$0.00	(\$388.00)	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	.00	794.98	.00	(1,705.00)	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$794.98	\$0.00	(\$1,705.00)	\$0.00	\$0.00
	<i>Contributions</i>						
6803	Contrib-DDA	.00	1,834.58	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$1,834.58	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Activity 0000 - Revenue Totals</i>	\$0.00	\$3,241.09	\$0.00	(\$2,093.00)	\$0.00	\$0.00
	<i>Organization 9143 - Bridge Inspection Totals</i>	\$0.00	\$3,241.09	\$0.00	(\$2,093.00)	\$0.00	\$0.00
	Organization 9147 - UMTRI Test Environment						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2180	US Dept Of Trans - Grant	2,298.00	26,519.27	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$2,298.00	\$26,519.27	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0021	Major Street						
Agency 040	Engineering						
Organization 9147	UMTRI Test Environment						
Activity 0000	Revenue Totals	\$2,298.00	\$26,519.27	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9147	UMTRI Test Environment Totals	\$2,298.00	\$26,519.27	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9917	Capital Budget Contingency FY17						
Activity 0000	Revenue						
<i>Contributions</i>							
6814	Construction Reimbursement	.00	.00	241,517.00	.00	241,517.00	.00
<i>Contributions Totals</i>		\$0.00	\$0.00	\$241,517.00	\$0.00	\$241,517.00	\$0.00
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$241,517.00	\$0.00	\$241,517.00	\$0.00
Organization 9917	Capital Budget Contingency FY17 Totals	\$0.00	\$0.00	\$241,517.00	\$0.00	\$241,517.00	\$0.00
Agency 040	Engineering Totals	\$17,479.01	\$52,608.85	\$258,817.00	\$15,207.00	\$265,217.00	\$23,700.00
Agency 061	Public Works						
Organization 4210	Traffic Control						
Activity 0000	Revenue						
<i>Charges For Services</i>							
2303	Project Credit	87,208.18	138,180.71	135,000.00	135,000.00	135,000.00	135,000.00
<i>Charges For Services Totals</i>		\$87,208.18	\$138,180.71	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
<i>Miscellaneous Revenue</i>							
6999	Miscellaneous	14,400.00	145.00	.00	.00	.00	.00
8218	Accident Recovery	90,297.02	11,475.80	20,000.00	20,000.00	10,000.00	10,000.00
<i>Miscellaneous Revenue Totals</i>		\$104,697.02	\$11,620.80	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
<i>Operating Transfers In</i>							
2710.0014	Operating Transfers 0014	80,000.04	.00	.00	.00	.00	.00
<i>Operating Transfers In Totals</i>		\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intragovernmental Sales</i>							
8141	Signals	157,634.96	219,545.85	185,000.00	185,000.00	200,000.00	200,000.00
8142	Signs	55,875.54	36,260.79	45,000.00	45,000.00	70,000.00	50,000.00
<i>Intragovernmental Sales Totals</i>		\$213,510.50	\$255,806.64	\$230,000.00	\$230,000.00	\$270,000.00	\$250,000.00
Activity 0000	Revenue Totals	\$485,415.74	\$405,608.15	\$385,000.00	\$385,000.00	\$415,000.00	\$395,000.00
Organization 4210	Traffic Control Totals	\$485,415.74	\$405,608.15	\$385,000.00	\$385,000.00	\$415,000.00	\$395,000.00
Organization 4220	Right Of Way Maintenance						
Activity 0000	Revenue						
<i>Intergovernmental Revenues</i>							
2203	State of Michigan-Additional Road Funding (non Act 51)	502,821.01	897,081.11	.00	.00	.00	.00
2221	WT/Gas Major Streets	5,979,422.26	6,320,567.45	7,131,934.00	7,131,934.00	7,131,934.00	7,880,402.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0021	Major Street						
Agency 061	Public Works						
Organization 4220	Right Of Way Maintenance						
Activity 0000	Revenue						
	<i>Intergovernmental Revenues</i>						
2223	Trunkline Maintenance	144,344.42	177,607.49	145,500.00	145,500.00	145,500.00	150,000.00
	<i>Intergovernmental Revenues Totals</i>	\$6,626,587.69	\$7,395,256.05	\$7,277,434.00	\$7,277,434.00	\$7,277,434.00	\$8,030,402.00
	<i>Charges For Services</i>						
1520	Sidewalk Maintenance	177.60	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$177.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	(311.17)	8,311.63	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	(\$311.17)	\$8,311.63	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	22,529.00	.00	1,100,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$22,529.00	\$0.00	\$1,100,000.00
	Activity 0000 - Revenue Totals	\$6,626,454.12	\$7,403,567.68	\$7,277,434.00	\$7,299,963.00	\$7,277,434.00	\$9,130,402.00
	Organization 4220 - Right Of Way Maintenance Totals	\$6,626,454.12	\$7,403,567.68	\$7,277,434.00	\$7,299,963.00	\$7,277,434.00	\$9,130,402.00
	Agency 061 - Public Works Totals	\$7,111,869.86	\$7,809,175.83	\$7,662,434.00	\$7,684,963.00	\$7,692,434.00	\$9,525,402.00
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 0000	Revenue						
	<i>Charges For Services</i>						
2710.0063	Operating Transfers 0063	647,160.00	626,715.00	645,516.00	645,516.00	628,737.00	647,000.00
	<i>Charges For Services Totals</i>	\$647,160.00	\$626,715.00	\$645,516.00	\$645,516.00	\$628,737.00	\$647,000.00
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	.00	9,325.12	.00	.00	.00	.00
6999	Miscellaneous	1,714.12	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$1,714.12	\$9,325.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0011	Operating Transfers 0011	35,049.96	40,140.00	40,317.00	40,317.00	40,317.00	39,002.00
2710.0012	Operating Transfers 0012	.00	309,624.00	.00	.00	.00	.00
2710.0049	Operating Transfers 0049	.00	30,756.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	183,480.00	.00	.00	.00	.00
2710.0091	Operating Transfers 0091	61,320.63	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$96,370.59	\$564,000.00	\$40,317.00	\$40,317.00	\$40,317.00	\$39,002.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0021 - Major Street						
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	0000 - Revenue Totals	\$745,244.71	\$1,200,040.12	\$685,833.00	\$685,833.00	\$669,054.00	\$686,002.00
Organization	1000 - Administration Totals	\$745,244.71	\$1,200,040.12	\$685,833.00	\$685,833.00	\$669,054.00	\$686,002.00
Agency	070 - Public Services Administration Totals	\$745,244.71	\$1,200,040.12	\$685,833.00	\$685,833.00	\$669,054.00	\$686,002.00
Fund	0021 - Major Street Totals	\$7,965,353.82	\$9,180,168.22	\$8,724,702.00	\$8,503,621.00	\$8,744,323.00	\$10,358,807.00
Fund	0022 - Local Street						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	30,486.59	31,918.42	40,910.00	40,910.00	40,910.00	44,121.00
6203	Interest/Dividends	873.00	11,038.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$31,359.59	\$42,956.42	\$40,910.00	\$40,910.00	\$40,910.00	\$44,121.00
Activity	0000 - Revenue Totals	\$31,359.59	\$42,956.42	\$40,910.00	\$40,910.00	\$40,910.00	\$44,121.00
Organization	1000 - Administration Totals	\$31,359.59	\$42,956.42	\$40,910.00	\$40,910.00	\$40,910.00	\$44,121.00
Agency	018 - Finance Totals	\$31,359.59	\$42,956.42	\$40,910.00	\$40,910.00	\$40,910.00	\$44,121.00
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	60,000.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	4500 - Engineering Totals	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040 - Engineering Totals	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	061 - Public Works						
Organization	4210 - Traffic Control						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	843.92	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Miscellaneous Revenue Totals</i>	\$843.92	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Activity	0000 - Revenue Totals	\$843.92	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Organization	4210 - Traffic Control Totals	\$843.92	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0022 - Local Street						
Agency	061 - Public Works						
Organization	4220 - Right Of Way Maintenance						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2203	State of Michigan-Additional Road Funding (non Act 51)	168,963.52	316,085.00	.00	.00	.00	.00
2222	WT/Gas Local Streets	1,683,199.20	1,770,987.64	2,011,571.00	2,011,571.00	2,011,571.00	2,222,677.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$1,852,162.72</u>	<u>\$2,087,072.64</u>	<u>\$2,011,571.00</u>	<u>\$2,011,571.00</u>	<u>\$2,011,571.00</u>	<u>\$2,222,677.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	120,545.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,545.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$1,852,162.72</u>	<u>\$2,087,072.64</u>	<u>\$2,011,571.00</u>	<u>\$2,132,116.00</u>	<u>\$2,011,571.00</u>	<u>\$2,222,677.00</u>
	Organization 4220 - Right Of Way Maintenance Totals	<u>\$1,852,162.72</u>	<u>\$2,087,072.64</u>	<u>\$2,011,571.00</u>	<u>\$2,132,116.00</u>	<u>\$2,011,571.00</u>	<u>\$2,222,677.00</u>
	Agency 061 - Public Works Totals	<u>\$1,853,006.64</u>	<u>\$2,087,072.64</u>	<u>\$2,012,571.00</u>	<u>\$2,133,116.00</u>	<u>\$2,012,571.00</u>	<u>\$2,223,677.00</u>
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
2710.0063	Operating Transfers 0063	190,965.00	184,932.00	190,480.00	190,480.00	185,529.00	189,240.00
	<i>Charges For Services Totals</i>	<u>\$190,965.00</u>	<u>\$184,932.00</u>	<u>\$190,480.00</u>	<u>\$190,480.00</u>	<u>\$185,529.00</u>	<u>\$189,240.00</u>
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	104,100.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	43,776.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$147,876.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$190,965.00</u>	<u>\$332,808.00</u>	<u>\$190,480.00</u>	<u>\$190,480.00</u>	<u>\$185,529.00</u>	<u>\$189,240.00</u>
	Organization 1000 - Administration Totals	<u>\$190,965.00</u>	<u>\$332,808.00</u>	<u>\$190,480.00</u>	<u>\$190,480.00</u>	<u>\$185,529.00</u>	<u>\$189,240.00</u>
	Agency 070 - Public Services Administration Totals	<u>\$190,965.00</u>	<u>\$332,808.00</u>	<u>\$190,480.00</u>	<u>\$190,480.00</u>	<u>\$185,529.00</u>	<u>\$189,240.00</u>
	Fund 0022 - Local Street Totals	<u>\$2,135,331.23</u>	<u>\$2,462,837.06</u>	<u>\$2,243,961.00</u>	<u>\$2,364,506.00</u>	<u>\$2,239,010.00</u>	<u>\$2,457,038.00</u>
Fund	0023 - Court Facilities						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	112.95	99.93	.00	.00	200.00	.00
	<i>Investment Income Totals</i>	<u>\$112.95</u>	<u>\$99.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$112.95</u>	<u>\$99.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
	Organization 1000 - Administration Totals	<u>\$112.95</u>	<u>\$99.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0023 - Court Facilities						
	Agency 018 - Finance Totals	\$112.95	\$99.93	\$0.00	\$0.00	\$200.00	\$0.00
	Agency 021 - District Court						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	<i>Fines & Forfeits</i>						
3121	Public Safety Fund	122,704.23	104,526.20	125,000.00	125,000.00	90,000.00	90,000.00
	<i>Fines & Forfeits Totals</i>	\$122,704.23	\$104,526.20	\$125,000.00	\$125,000.00	\$90,000.00	\$90,000.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	100,490.77	136,576.00	100,000.00	120,000.00	135,000.00	135,000.00
	<i>Operating Transfers In Totals</i>	\$100,490.77	\$136,576.00	\$100,000.00	\$120,000.00	\$135,000.00	\$135,000.00
	Activity 0000 - Revenue Totals	\$223,195.00	\$241,102.20	\$225,000.00	\$245,000.00	\$225,000.00	\$225,000.00
	Organization 1000 - Administration Totals	\$223,195.00	\$241,102.20	\$225,000.00	\$245,000.00	\$225,000.00	\$225,000.00
	Agency 021 - District Court Totals	\$223,195.00	\$241,102.20	\$225,000.00	\$245,000.00	\$225,000.00	\$225,000.00
	Fund 0023 - Court Facilities Totals	\$223,307.95	\$241,202.13	\$225,000.00	\$245,000.00	\$225,200.00	\$225,000.00
Fund	0024 - Open Space & Park Acq Millage						
	Agency 018 - Finance						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	86,701.13	81,293.32	.00	.00	112,602.00	112,602.00
6203	Interest/Dividends	2,887.00	28,249.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$89,588.13	\$109,542.32	\$0.00	\$0.00	\$112,602.00	\$112,602.00
	Activity 0000 - Revenue Totals	\$89,588.13	\$109,542.32	\$0.00	\$0.00	\$112,602.00	\$112,602.00
	Organization 1000 - Administration Totals	\$89,588.13	\$109,542.32	\$0.00	\$0.00	\$112,602.00	\$112,602.00
	Agency 018 - Finance Totals	\$89,588.13	\$109,542.32	\$0.00	\$0.00	\$112,602.00	\$112,602.00
	Agency 060 - Parks & Recreation						
	Organization 6000 - Planning & Development						
	Activity 9024 - Park Land Acquisition						
	Function 0000 - Revenue						
	<i>Taxes</i>						
1124	Parks Acquisition Millage	2,271,916.23	2,338,322.19	2,388,148.00	2,388,148.00	2,401,523.00	2,440,687.00
	<i>Taxes Totals</i>	\$2,271,916.23	\$2,338,322.19	\$2,388,148.00	\$2,388,148.00	\$2,401,523.00	\$2,440,687.00
	<i>Intergovernmental Revenues</i>						
2128	Federal Farm & Ranch Land Prot	159,524.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$159,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	111,493.00	111,493.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0024 - Open Space & Park Acq Millage						
Agency	060 - Parks & Recreation						
Organization	6000 - Planning & Development						
Activity	9024 - Park Land Acquisition						
Function	0000 - Revenue						
	<i>Investment Income</i>						
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$111,493.00	\$111,493.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	305.00	280.00	.00	.00	1,926.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$305.00	\$280.00	\$0.00	\$0.00	\$1,926.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	565,140.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$565,140.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	2,220.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6987	Contributions & Memorials	37,072.00	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$37,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$2,468,817.23	\$2,340,822.19	\$2,499,641.00	\$3,064,781.00	\$2,403,449.00	\$2,440,687.00
	Activity 9024 - Park Land Acquisition Totals	\$2,468,817.23	\$2,340,822.19	\$2,499,641.00	\$3,064,781.00	\$2,403,449.00	\$2,440,687.00
	Organization 6000 - Planning & Development Totals	\$2,468,817.23	\$2,340,822.19	\$2,499,641.00	\$3,064,781.00	\$2,403,449.00	\$2,440,687.00
	Agency 060 - Parks & Recreation Totals	\$2,468,817.23	\$2,340,822.19	\$2,499,641.00	\$3,064,781.00	\$2,403,449.00	\$2,440,687.00
	Fund 0024 - Open Space & Park Acq Millage Totals	\$2,558,405.36	\$2,450,364.51	\$2,499,641.00	\$3,064,781.00	\$2,516,051.00	\$2,553,289.00
Fund	0025 - Bandemer Property						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	993.46	567.27	1,343.00	1,343.00	600.00	600.00
6203	Interest/Dividends	21.00	195.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$1,014.46	\$762.27	\$1,343.00	\$1,343.00	\$600.00	\$600.00
	Activity 0000 - Revenue Totals	\$1,014.46	\$762.27	\$1,343.00	\$1,343.00	\$600.00	\$600.00
	Organization 1000 - Administration Totals	\$1,014.46	\$762.27	\$1,343.00	\$1,343.00	\$600.00	\$600.00
	Agency 018 - Finance Totals	\$1,014.46	\$762.27	\$1,343.00	\$1,343.00	\$600.00	\$600.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0025 - Bandemer Property						
Agency	060 - Parks & Recreation						
Organization	6000 - Planning & Development						
Activity	1000 - Administration						
Function	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6118	Rental-Boathouse	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
	<i>Miscellaneous Revenue Totals</i>	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	4,281.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281.00
	Function 0000 - Revenue Totals	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$11,181.00
	Activity 1000 - Administration Totals	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$11,181.00
	Organization 6000 - Planning & Development Totals	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$11,181.00
	Organization 9312 - Barrier Free Docks						
	Activity 0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	3,056.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$3,056.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$3,056.00	\$0.00	\$0.00
	Organization 9312 - Barrier Free Docks Totals	\$0.00	\$0.00	\$0.00	\$3,056.00	\$0.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$6,900.00	\$6,900.00	\$6,900.00	\$9,956.00	\$6,900.00	\$11,181.00
	Fund 0025 - Bandemer Property Totals	\$7,914.46	\$7,662.27	\$8,243.00	\$11,299.00	\$7,500.00	\$11,781.00
Fund	0026 - Construction Code Fund						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	22,860.87	28,447.30	.00	.00	39,362.00	39,362.00
6203	Interest/Dividends	(3,303.00)	9,730.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$19,557.87	\$38,177.30	\$0.00	\$0.00	\$39,362.00	\$39,362.00
	Activity 0000 - Revenue Totals	\$19,557.87	\$38,177.30	\$0.00	\$0.00	\$39,362.00	\$39,362.00
	Organization 1000 - Administration Totals	\$19,557.87	\$38,177.30	\$0.00	\$0.00	\$39,362.00	\$39,362.00
	Agency 018 - Finance Totals	\$19,557.87	\$38,177.30	\$0.00	\$0.00	\$39,362.00	\$39,362.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0026 - Construction Code Fund						
Agency	033 - Building & Rental Services						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1340	Penalties/Delinquent Special Assessments & Taxes	192.16	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$192.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	43,097.00	43,097.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$43,097.00	\$43,097.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	22,632.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$22,632.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$192.16	\$22,632.00	\$43,097.00	\$43,097.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$192.16	\$22,632.00	\$43,097.00	\$43,097.00	\$0.00	\$0.00
	Organization 3330 - Construction						
	Activity 0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4311	Building Permits	1,750,966.95	1,495,544.15	1,225,000.00	1,225,000.00	1,200,000.00	1,150,000.00
4312	Plumbing Permits	385,211.00	517,205.85	400,000.00	400,000.00	450,000.00	425,000.00
4313	Electrical Permits	310,067.75	397,636.25	400,000.00	400,000.00	380,000.00	375,000.00
4314	Mechanical Permits	501,530.55	533,461.85	400,000.00	400,000.00	450,000.00	425,000.00
4315	Sign Permits	5,335.00	6,005.00	8,500.00	8,500.00	6,000.00	5,000.00
4319	Grading Permits	.00	.00	20,000.00	20,000.00	.00	.00
4320	Licenses	850.00	1,200.00	.00	.00	500.00	600.00
4330	Registration	24,005.00	18,790.00	15,000.00	15,000.00	15,000.00	15,000.00
4341	Examination Fee	207.00	1,083.00	.00	.00	700.00	500.00
4345	Plan Review Fee	573,398.00	509,617.00	400,000.00	400,000.00	600,000.00	575,000.00
4346	Special Inspections	9,162.50	17,255.00	2,000.00	2,000.00	10,000.00	9,000.00
4347	Fire Suppression Permit Fees	105,635.20	94,408.20	45,000.00	45,000.00	70,000.00	65,000.00
4348	Fire Alarm Permit Fees	52,796.52	59,176.40	40,000.00	40,000.00	40,000.00	40,000.00
4350	Publications	(3,912.54)	.00	.00	.00	.00	.00
4365	Certificate Of Occupancy	5,285.00	5,280.00	2,500.00	2,500.00	5,000.00	5,000.00
	<i>Licenses, Permits & Registrations Totals</i>	\$3,720,537.93	\$3,656,662.70	\$2,958,000.00	\$2,958,000.00	\$3,227,200.00	\$3,090,100.00
	<i>Miscellaneous Revenue</i>						
6868	NSF Ck/Recovery	35.00	90.00	.00	.00	120.00	.00
6999	Miscellaneous	1,020.90	1,811.00	.00	.00	450.00	300.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0026 - Construction Code Fund						
Agency	033 - Building & Rental Services						
Organization	3330 - Construction						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
	<i>Miscellaneous Revenue Totals</i>	\$1,055.90	\$1,901.00	\$0.00	\$0.00	\$570.00	\$300.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	298,386.00	.00	250,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$298,386.00	\$0.00	\$250,000.00
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	108,792.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$108,792.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$3,721,593.83	\$3,767,355.70	\$2,958,000.00	\$3,256,386.00	\$3,227,770.00	\$3,340,400.00
	Organization 3330 - Construction Totals	\$3,721,593.83	\$3,767,355.70	\$2,958,000.00	\$3,256,386.00	\$3,227,770.00	\$3,340,400.00
	Organization 3370 - Appeals						
	Activity 0000 - Revenue						
	<i>Licenses, Permits & Registrations</i>						
4361	Appeal Bldg Board	1,250.00	4,250.00	.00	.00	1,200.00	1,000.00
	<i>Licenses, Permits & Registrations Totals</i>	\$1,250.00	\$4,250.00	\$0.00	\$0.00	\$1,200.00	\$1,000.00
	Activity 0000 - Revenue Totals	\$1,250.00	\$4,250.00	\$0.00	\$0.00	\$1,200.00	\$1,000.00
	Organization 3370 - Appeals Totals	\$1,250.00	\$4,250.00	\$0.00	\$0.00	\$1,200.00	\$1,000.00
	Agency 033 - Building & Rental Services Totals	\$3,723,035.99	\$3,794,237.70	\$3,001,097.00	\$3,299,483.00	\$3,228,970.00	\$3,341,400.00
	Fund 0026 - Construction Code Fund Totals	\$3,742,593.86	\$3,832,415.00	\$3,001,097.00	\$3,299,483.00	\$3,268,332.00	\$3,380,762.00
Fund	0027 - Drug Enforcement						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	1,317.66	903.17	.00	.00	1,154.00	1,154.00
6203	Interest/Dividends	(168.00)	308.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$1,149.66	\$1,211.17	\$0.00	\$0.00	\$1,154.00	\$1,154.00
	Activity 0000 - Revenue Totals	\$1,149.66	\$1,211.17	\$0.00	\$0.00	\$1,154.00	\$1,154.00
	Organization 1000 - Administration Totals	\$1,149.66	\$1,211.17	\$0.00	\$0.00	\$1,154.00	\$1,154.00
	Agency 018 - Finance Totals	\$1,149.66	\$1,211.17	\$0.00	\$0.00	\$1,154.00	\$1,154.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0027 - Drug Enforcement						
Agency	031 - Police						
Organization	3150 - Operations						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
5119	Miscellaneous - Police	4,750.00	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	<u>\$4,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fines & Forfeits</i>						
6990	Drug Enforce Forfeitures	14,336.34	44,992.99	450.00	30,981.00	450.00	450.00
	<i>Fines & Forfeits Totals</i>	<u>\$14,336.34</u>	<u>\$44,992.99</u>	<u>\$450.00</u>	<u>\$30,981.00</u>	<u>\$450.00</u>	<u>\$450.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	18,312.00	69,145.00	.00	52,721.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,312.00</u>	<u>\$69,145.00</u>	<u>\$0.00</u>	<u>\$52,721.00</u>
	Activity 0000 - Revenue Totals	<u>\$19,086.34</u>	<u>\$44,992.99</u>	<u>\$18,762.00</u>	<u>\$100,126.00</u>	<u>\$450.00</u>	<u>\$53,171.00</u>
	Organization 3150 - Operations Totals	<u>\$19,086.34</u>	<u>\$44,992.99</u>	<u>\$18,762.00</u>	<u>\$100,126.00</u>	<u>\$450.00</u>	<u>\$53,171.00</u>
	Agency 031 - Police Totals	<u>\$19,086.34</u>	<u>\$44,992.99</u>	<u>\$18,762.00</u>	<u>\$100,126.00</u>	<u>\$450.00</u>	<u>\$53,171.00</u>
	Fund 0027 - Drug Enforcement Totals	<u>\$20,236.00</u>	<u>\$46,204.16</u>	<u>\$18,762.00</u>	<u>\$100,126.00</u>	<u>\$1,604.00</u>	<u>\$54,325.00</u>
Fund	0028 - Federal Equitable Sharing Forfei						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	1,684.98	750.36	.00	.00	1,021.00	1,021.00
6203	Interest/Dividends	(237.00)	273.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$1,447.98</u>	<u>\$1,023.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,021.00</u>	<u>\$1,021.00</u>
	Activity 0000 - Revenue Totals	<u>\$1,447.98</u>	<u>\$1,023.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,021.00</u>	<u>\$1,021.00</u>
	Organization 1000 - Administration Totals	<u>\$1,447.98</u>	<u>\$1,023.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,021.00</u>	<u>\$1,021.00</u>
	Agency 018 - Finance Totals	<u>\$1,447.98</u>	<u>\$1,023.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,021.00</u>	<u>\$1,021.00</u>
Agency	031 - Police						
Organization	3150 - Operations						
Activity	0000 - Revenue						
	<i>Fines & Forfeits</i>						
6990	Drug Enforce Forfeitures	11,767.94	143,460.41	9,500.00	45,843.00	35,795.00	10,000.00
	<i>Fines & Forfeits Totals</i>	<u>\$11,767.94</u>	<u>\$143,460.41</u>	<u>\$9,500.00</u>	<u>\$45,843.00</u>	<u>\$35,795.00</u>	<u>\$10,000.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	9,291.00	9,291.00	.00	22,925.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,291.00</u>	<u>\$9,291.00</u>	<u>\$0.00</u>	<u>\$22,925.00</u>
	Activity 0000 - Revenue Totals	<u>\$11,767.94</u>	<u>\$143,460.41</u>	<u>\$18,791.00</u>	<u>\$55,134.00</u>	<u>\$35,795.00</u>	<u>\$32,925.00</u>



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0028	Federal Equitable Sharing Forfei						
Agency 031	Police						
	Organization 3150 - Operations Totals	\$11,767.94	\$143,460.41	\$18,791.00	\$55,134.00	\$35,795.00	\$32,925.00
	Agency 031 - Police Totals	\$11,767.94	\$143,460.41	\$18,791.00	\$55,134.00	\$35,795.00	\$32,925.00
Fund 0028	Federal Equitable Sharing Forfei Totals	\$13,215.92	\$144,483.77	\$18,791.00	\$55,134.00	\$36,816.00	\$33,946.00
Fund 0033	DDA Parking Maintenance						
Agency 003	Downtown Development Authority						
	Organization 3333 - Parking System						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
2710.0003	Operating Transfers 0003	.00	.00	4,539,000.00	4,539,000.00	4,539,000.00	3,638,578.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$4,539,000.00	\$4,539,000.00	\$4,539,000.00	\$3,638,578.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	4,960.00	4,960.00	4,960.00	50,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$4,960.00	\$4,960.00	\$4,960.00	\$50,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	666,083.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,083.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$4,543,960.00	\$4,543,960.00	\$4,543,960.00	\$4,354,661.00
	Organization 3333 - Parking System Totals	\$0.00	\$0.00	\$4,543,960.00	\$4,543,960.00	\$4,543,960.00	\$4,354,661.00
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$4,543,960.00	\$4,543,960.00	\$4,543,960.00	\$4,354,661.00
Fund 0033	DDA Parking Maintenance Totals	\$0.00	\$0.00	\$4,543,960.00	\$4,543,960.00	\$4,543,960.00	\$4,354,661.00
Fund 0034	Parks Memorials & Contributions						
Agency 018	Finance						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	7,732.18	7,529.30	10,484.00	10,484.00	9,973.00	9,973.00
6203	Interest/Dividends	342.00	2,579.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$8,074.18	\$10,108.30	\$10,484.00	\$10,484.00	\$9,973.00	\$9,973.00
	Activity 0000 - Revenue Totals	\$8,074.18	\$10,108.30	\$10,484.00	\$10,484.00	\$9,973.00	\$9,973.00
	Organization 1000 - Administration Totals	\$8,074.18	\$10,108.30	\$10,484.00	\$10,484.00	\$9,973.00	\$9,973.00
	Agency 018 - Finance Totals	\$8,074.18	\$10,108.30	\$10,484.00	\$10,484.00	\$9,973.00	\$9,973.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0034	Parks Memorials & Contributions						
Agency 060	Parks & Recreation						
Organization 6000	Planning & Development						
Activity 1000	Administration						
Function 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	396.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6903	Sponsorships	13,298.96	11,450.00	15,000.00	15,000.00	.00	12,500.00
6987	Contributions & Memorials	12,350.00	17,923.50	15,000.00	15,000.00	.00	17,500.00
	<i>Contributions Totals</i>	\$25,648.96	\$29,373.50	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
	Function 0000 - Revenue Totals	\$25,648.96	\$29,769.50	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
	Activity 1000 - Administration Totals	\$25,648.96	\$29,769.50	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
	Organization 6000 - Planning & Development Totals	\$25,648.96	\$29,769.50	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
	Organization 9122 - Senior Center Sponsorships						
	Activity 6315 - Senior Center Operations						
	Function 0000 - Revenue						
	<i>Contributions</i>						
6903	Sponsorships	3,000.00	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 6315 - Senior Center Operations Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9122 - Senior Center Sponsorships Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9315 - Packard Square Developer						
	Activity 9000 - Capital Outlay						
	Function 0000 - Revenue						
	<i>Contributions</i>						
6987	Contributions & Memorials	50,000.00	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9315 - Packard Square Developer Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9317 - 624 Church Developer Agreement						
	Activity 0000 - Revenue						
	<i>Contributions</i>						
6988	Developer Contributions	.00	47,120.00	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0034 - Parks Memorials & Contributions						
Agency	060 - Parks & Recreation						
Organization	9317 - 624 Church Developer Agreement						
Activity	0000 - Revenue						
<i>Contributions</i>							
	<i>Contributions Totals</i>	\$0.00	\$47,120.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$47,120.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9317 - 624 Church Developer Agreement Totals	\$0.00	\$47,120.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9318 - 618 S Main Contr (Wurster Park)						
Activity	0000 - Revenue						
<i>Contributions</i>							
6988	Developer Contributions	.00	58,900.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9318 - 618 S Main Contr (Wurster Park) Totals	\$0.00	\$58,900.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$78,648.96	\$135,789.50	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
Fund	0034 - Parks Memorials & Contributions Totals	\$86,723.14	\$145,897.80	\$40,484.00	\$40,484.00	\$9,973.00	\$39,973.00
Fund	0035 - General Debt Service						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
<i>Investment Income</i>							
6200	Investment Income	4,500.30	(3,586.68)	2,000.00	2,000.00	3,000.00	3,200.00
6203	Interest/Dividends	(524.00)	(1,246.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$3,976.30	(\$4,832.68)	\$2,000.00	\$2,000.00	\$3,000.00	\$3,200.00
<i>Miscellaneous Revenue</i>							
6999	Miscellaneous	.00	3,331.10	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$3,331.10	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$3,976.30	(\$1,501.58)	\$2,000.00	\$2,000.00	\$3,000.00	\$3,200.00
	Organization 1000 - Administration Totals	\$3,976.30	(\$1,501.58)	\$2,000.00	\$2,000.00	\$3,000.00	\$3,200.00
	Agency 018 - Finance Totals	\$3,976.30	(\$1,501.58)	\$2,000.00	\$2,000.00	\$3,000.00	\$3,200.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0035 - General Debt Service						
Agency	019 - Non-Departmental						
Organization	1200 - General Debt Service						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1113	Debt Service Levy	2,128.76	2,340.40	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$2,128.76	\$2,340.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges For Services</i>						
2710.0003	Operating Transfers 0003	4,267,951.17	4,279,814.88	4,286,624.00	4,286,624.00	4,286,624.00	4,306,550.00
	<i>Charges For Services Totals</i>	\$4,267,951.17	\$4,279,814.88	\$4,286,624.00	\$4,286,624.00	\$4,286,624.00	\$4,306,550.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	8,999.00	8,999.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$8,999.00	\$8,999.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0002	Operating Transfers 0002	102,472.80	72,639.41	70,358.00	70,358.00	70,358.00	69,560.00
2710.0010	Operating Transfers 0010	1,360,327.80	1,238,377.20	1,239,206.00	1,239,206.00	1,229,154.00	1,232,131.00
2710.0012	Operating Transfers 0012	644,318.86	645,858.47	648,425.00	648,425.00	626,749.00	627,279.00
2710.0021	Operating Transfers 0021	691,150.16	692,642.96	694,635.00	694,635.00	680,708.00	681,499.00
2710.0022	Operating Transfers 0022	86,779.22	86,966.43	87,353.00	87,353.00	84,432.00	84,504.00
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	1,626,363.57	854,736.45	1,163,213.00	1,163,213.00	1,163,213.00	1,163,613.00
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	23,425.00	27,625.00	26,450.00	26,450.00	26,450.00	.00
2710.0072	Operating Transfers 0072	225,292.22	225,778.21	226,781.00	226,781.00	219,200.00	219,385.00
	<i>Operating Transfers In Totals</i>	\$5,161,329.63	\$4,245,824.13	\$4,557,621.00	\$4,557,621.00	\$4,501,464.00	\$4,479,171.00
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	16,099,347.54	18,126,162.30	.00	25,100,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$16,099,347.54	\$18,126,162.30	\$0.00	\$25,100,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$25,530,757.10	\$26,654,141.71	\$8,853,244.00	\$33,953,244.00	\$8,788,088.00	\$8,785,721.00
	Organization 1200 - General Debt Service Totals	\$25,530,757.10	\$26,654,141.71	\$8,853,244.00	\$33,953,244.00	\$8,788,088.00	\$8,785,721.00
	Agency 019 - Non-Departmental Totals	\$25,530,757.10	\$26,654,141.71	\$8,853,244.00	\$33,953,244.00	\$8,788,088.00	\$8,785,721.00
	Fund 0035 - General Debt Service Totals	\$25,534,733.40	\$26,652,640.13	\$8,855,244.00	\$33,955,244.00	\$8,791,088.00	\$8,788,921.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0036 - Metro Expansion						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	13,328.88	12,900.42	17,534.00	17,534.00	17,534.00	16,910.00
6203	Interest/Dividends	388.00	4,424.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$13,716.88</u>	<u>\$17,324.42</u>	<u>\$17,534.00</u>	<u>\$17,534.00</u>	<u>\$17,534.00</u>	<u>\$16,910.00</u>
	Activity 0000 - Revenue Totals	<u>\$13,716.88</u>	<u>\$17,324.42</u>	<u>\$17,534.00</u>	<u>\$17,534.00</u>	<u>\$17,534.00</u>	<u>\$16,910.00</u>
	Organization 1000 - Administration Totals	<u>\$13,716.88</u>	<u>\$17,324.42</u>	<u>\$17,534.00</u>	<u>\$17,534.00</u>	<u>\$17,534.00</u>	<u>\$16,910.00</u>
	Agency 018 - Finance Totals	<u>\$13,716.88</u>	<u>\$17,324.42</u>	<u>\$17,534.00</u>	<u>\$17,534.00</u>	<u>\$17,534.00</u>	<u>\$16,910.00</u>
Agency	061 - Public Works						
Organization	4220 - Right Of Way Maintenance						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2248	Public Act 48	298,301.76	403,366.18	337,000.00	337,000.00	337,000.00	350,850.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$298,301.76</u>	<u>\$403,366.18</u>	<u>\$337,000.00</u>	<u>\$337,000.00</u>	<u>\$337,000.00</u>	<u>\$350,850.00</u>
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	684.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	5,484.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$6,168.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$298,301.76</u>	<u>\$409,534.18</u>	<u>\$337,000.00</u>	<u>\$337,000.00</u>	<u>\$337,000.00</u>	<u>\$350,850.00</u>
	Organization 4220 - Right Of Way Maintenance Totals	<u>\$298,301.76</u>	<u>\$409,534.18</u>	<u>\$337,000.00</u>	<u>\$337,000.00</u>	<u>\$337,000.00</u>	<u>\$350,850.00</u>
	Agency 061 - Public Works Totals	<u>\$298,301.76</u>	<u>\$409,534.18</u>	<u>\$337,000.00</u>	<u>\$337,000.00</u>	<u>\$337,000.00</u>	<u>\$350,850.00</u>
	Fund 0036 - Metro Expansion Totals	<u>\$312,018.64</u>	<u>\$426,858.60</u>	<u>\$354,534.00</u>	<u>\$354,534.00</u>	<u>\$354,534.00</u>	<u>\$367,760.00</u>
Fund	0038 - Special Assistance						
Agency	002 - Community Development						
Organization	3400 - Human Services						
Activity	0000 - Revenue						
	<i>Contributions</i>						
6997	Contrib-AAAF Donations	5,185.43	5,686.28	4,000.00	4,000.00	5,000.00	5,000.00
	<i>Contributions Totals</i>	<u>\$5,185.43</u>	<u>\$5,686.28</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Activity 0000 - Revenue Totals	<u>\$5,185.43</u>	<u>\$5,686.28</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Organization 3400 - Human Services Totals	<u>\$5,185.43</u>	<u>\$5,686.28</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Agency 002 - Community Development Totals	<u>\$5,185.43</u>	<u>\$5,686.28</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0038 - Special Assistance						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	62.85	45.08	.00	.00	62.00	62.00
6203	Interest/Dividends	(5.00)	15.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$57.85</u>	<u>\$60.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.00</u>	<u>\$62.00</u>
	Activity 0000 - Revenue Totals	<u>\$57.85</u>	<u>\$60.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.00</u>	<u>\$62.00</u>
	Organization 1000 - Administration Totals	<u>\$57.85</u>	<u>\$60.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.00</u>	<u>\$62.00</u>
	Agency 018 - Finance Totals	<u>\$57.85</u>	<u>\$60.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62.00</u>	<u>\$62.00</u>
	Fund 0038 - Special Assistance Totals	<u>\$5,243.28</u>	<u>\$5,746.36</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,062.00</u>	<u>\$5,062.00</u>
Fund	0041 - Open Space Endowment						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	5,610.03	5,492.28	4,500.00	4,500.00	4,500.00	7,350.00
6203	Interest/Dividends	100.00	1,881.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$5,710.03</u>	<u>\$7,373.28</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$7,350.00</u>
	Activity 0000 - Revenue Totals	<u>\$5,710.03</u>	<u>\$7,373.28</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$7,350.00</u>
	Organization 1000 - Administration Totals	<u>\$5,710.03</u>	<u>\$7,373.28</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$7,350.00</u>
	Agency 018 - Finance Totals	<u>\$5,710.03</u>	<u>\$7,373.28</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$7,350.00</u>
Agency	060 - Parks & Recreation						
Organization	6000 - Planning & Development						
Activity	9024 - Park Land Acquisition						
Function	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	5,500.00	5,500.00	.00	12,650.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$12,650.00</u>
	<i>Operating Transfers In</i>						
2710.0024	Operating Transfers 0024	23,867.00	23,867.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$23,867.00</u>	<u>\$23,867.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	<u>\$23,867.00</u>	<u>\$23,867.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$12,650.00</u>
	Activity 9024 - Park Land Acquisition Totals	<u>\$23,867.00</u>	<u>\$23,867.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$12,650.00</u>
	Organization 6000 - Planning & Development Totals	<u>\$23,867.00</u>	<u>\$23,867.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$12,650.00</u>
	Agency 060 - Parks & Recreation Totals	<u>\$23,867.00</u>	<u>\$23,867.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$12,650.00</u>



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0041 - Open Space Endowment Totals		\$29,577.03	\$31,240.28	\$10,000.00	\$10,000.00	\$4,500.00	\$20,000.00
Fund 0042 - Water Supply System							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
Investment Income							
6200	Investment Income	479,502.61	388,606.29	582,857.00	582,857.00	582,857.00	281,131.00
6203	Interest/Dividends	33,715.06	136,001.09	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$513,217.67</u>	<u>\$524,607.38</u>	<u>\$582,857.00</u>	<u>\$582,857.00</u>	<u>\$582,857.00</u>	<u>\$281,131.00</u>
	Activity 0000 - Revenue Totals	\$513,217.67	\$524,607.38	\$582,857.00	\$582,857.00	\$582,857.00	\$281,131.00
	Organization 1000 - Administration Totals	\$513,217.67	\$524,607.38	\$582,857.00	\$582,857.00	\$582,857.00	\$281,131.00
	Agency 018 - Finance Totals	\$513,217.67	\$524,607.38	\$582,857.00	\$582,857.00	\$582,857.00	\$281,131.00
Agency 046 - Systems Planning							
Organization 8500 - System Planning							
Activity 0000 - Revenue							
Licenses, Permits & Registrations							
1524	Site Plan Review	64,062.50	94,517.50	66,950.00	66,950.00	75,000.00	75,000.00
	<i>Licenses, Permits & Registrations Totals</i>	<u>\$64,062.50</u>	<u>\$94,517.50</u>	<u>\$66,950.00</u>	<u>\$66,950.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
	Charges For Services						
1527	Preliminary Plan Review	10,395.00	4,787.50	17,000.00	17,000.00	5,500.00	5,500.00
	<i>Charges For Services Totals</i>	<u>\$10,395.00</u>	<u>\$4,787.50</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
	Miscellaneous Revenue						
6999	Miscellaneous	1.10	.00	.00	.00	720.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$1.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$720.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	\$74,458.60	\$99,305.00	\$83,950.00	\$83,950.00	\$81,220.00	\$80,500.00
	Organization 8500 - System Planning Totals	\$74,458.60	\$99,305.00	\$83,950.00	\$83,950.00	\$81,220.00	\$80,500.00
	Agency 046 - Systems Planning Totals	\$74,458.60	\$99,305.00	\$83,950.00	\$83,950.00	\$81,220.00	\$80,500.00
Agency 061 - Public Works							
Organization 6100 - Public Works							
Activity 0000 - Revenue							
Charges For Services							
7106	Merch & Jobbing-Field	21,546.48	34,072.86	25,000.00	25,000.00	57,000.00	38,000.00
	<i>Charges For Services Totals</i>	<u>\$21,546.48</u>	<u>\$34,072.86</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$57,000.00</u>	<u>\$38,000.00</u>
	Miscellaneous Revenue						
6199	Other Rentals	36,535.50	16,915.00	20,655.00	20,655.00	17,000.00	17,000.00
6302	Gain/Loss Sale of Fixed Asset	67,250.00	21,650.00	.00	.00	.00	.00
6999	Miscellaneous	22,063.25	15,984.76	5,000.00	5,000.00	28,000.00	557,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$125,848.75</u>	<u>\$54,549.76</u>	<u>\$25,655.00</u>	<u>\$25,655.00</u>	<u>\$45,000.00</u>	<u>\$574,000.00</u>



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0042	Water Supply System						
Agency 061	Public Works						
Organization 6100	Public Works						
Activity 0000	Revenue Totals	\$147,395.23	\$88,622.62	\$50,655.00	\$50,655.00	\$102,000.00	\$612,000.00
Organization 6100	Public Works Totals	\$147,395.23	\$88,622.62	\$50,655.00	\$50,655.00	\$102,000.00	\$612,000.00
Agency 061	Public Works Totals	\$147,395.23	\$88,622.62	\$50,655.00	\$50,655.00	\$102,000.00	\$612,000.00
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 0000	Revenue						
	<i>Taxes</i>						
1340	Penalties/Delinquent Special Assessments & Taxes	3,672.38	3,623.14	.00	.00	5,000.00	.00
	<i>Taxes Totals</i>	\$3,672.38	\$3,623.14	\$0.00	\$0.00	\$5,000.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	(2,169.92)	4,572.00	25,288.00	25,288.00	25,288.00	.00
	<i>Miscellaneous Revenue Totals</i>	(\$2,169.92)	\$4,572.00	\$25,288.00	\$25,288.00	\$25,288.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	170,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	51,687.96	58,656.00	60,290.00	60,290.00	60,290.00	99,876.00
2710.0011	Operating Transfers 0011	8,130.96	7,632.00	7,856.00	7,856.00	7,856.00	5,927.00
2710.0012	Operating Transfers 0012	51,929.04	91,704.00	49,725.00	49,725.00	49,725.00	51,267.00
2710.0021	Operating Transfers 0021	71,583.96	71,760.00	73,826.00	73,826.00	73,826.00	69,317.00
2710.0022	Operating Transfers 0022	20,115.96	18,696.00	19,253.00	19,253.00	19,253.00	18,356.00
2710.0043	Operating Transfers 0043	687,837.00	673,464.00	688,595.00	688,595.00	688,595.00	668,867.00
2710.0048	Operating Transfers 0048	8,111.04	7,884.00	8,120.00	8,120.00	8,120.00	6,885.00
2710.0049	Operating Transfers 0049	39,714.00	1,201,656.00	42,189.00	42,189.00	42,189.00	39,418.00
2710.0057	Operating Transfers 0057	.00	400,092.00	.00	.00	.00	.00
2710.0062	Operating Transfers 0062	93,669.96	68,952.00	71,022.00	71,022.00	71,022.00	68,320.00
2710.0069	Operating Transfers 0069	198,257.04	195,360.00	195,023.00	195,023.00	195,023.00	247,131.00
2710.0072	Operating Transfers 0072	193,440.00	185,904.00	186,992.00	186,992.00	186,992.00	165,541.00
	<i>Operating Transfers In Totals</i>	\$1,424,476.92	\$2,981,760.00	\$1,402,891.00	\$1,402,891.00	\$1,402,891.00	\$1,440,905.00
	<i>Contributions</i>						
6647	Contributed Capital-Customers	4,189,667.59	8,140.60	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$4,189,667.59	\$8,140.60	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$5,615,646.97	\$2,998,095.74	\$1,428,179.00	\$1,598,179.00	\$1,433,179.00	\$1,440,905.00
	Organization 1000 - Administration Totals	\$5,615,646.97	\$2,998,095.74	\$1,428,179.00	\$1,598,179.00	\$1,433,179.00	\$1,440,905.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0042 - Water Supply System						
	Agency 070 - Public Services Administration Totals	\$5,615,646.97	\$2,998,095.74	\$1,428,179.00	\$1,598,179.00	\$1,433,179.00	\$1,440,905.00
	Agency 074 - Utilities-Water Treatment						
	Organization 2400 - WTP Administration						
	Activity 0000 - Revenue						
	Miscellaneous Revenue						
6806	Refund Prior Year Expense	70.00	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contributions						
6987	Contributions & Memorials	.00	.00	.00	.00	15,000.00	.00
	Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
	Organization 2400 - WTP Administration Totals	\$70.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
	Organization 4300 - WTP Operation						
	Activity 0000 - Revenue						
	Charges For Services						
7104	Merch & Jobbing-Water Treat	10,066.00	10,287.42	10,000.00	10,000.00	10,000.00	1,000.00
	Charges For Services Totals	\$10,066.00	\$10,287.42	\$10,000.00	\$10,000.00	\$10,000.00	\$1,000.00
	Miscellaneous Revenue						
7924	Refunds/Reimbursement	2,607.40	2,508.40	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$2,607.40	\$2,508.40	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$12,673.40	\$12,795.82	\$10,000.00	\$10,000.00	\$10,000.00	\$1,000.00
	Organization 4300 - WTP Operation Totals	\$12,673.40	\$12,795.82	\$10,000.00	\$10,000.00	\$10,000.00	\$1,000.00
	Agency 074 - Utilities-Water Treatment Totals	\$12,743.40	\$12,795.82	\$10,000.00	\$10,000.00	\$25,000.00	\$1,000.00
	Agency 078 - Customer Service						
	Organization 8000 - Customer Service						
	Activity 0000 - Revenue						
	Taxes						
6205	Interest On Impr Chgs/SA	1,127.75	960.13	.00	.00	.00	.00
	Taxes Totals	\$1,127.75	\$960.13	\$0.00	\$0.00	\$0.00	\$0.00
	Charges For Services						
7103	Merch & Jobbing-Cust Service	59,843.00	65,677.00	60,000.00	60,000.00	45,000.00	55,000.00
7106	Merch & Jobbing-Field	156,905.00	207,905.59	165,000.00	165,000.00	160,000.00	174,000.00
7111	Metered Service	19,907,020.90	21,425,780.08	21,946,993.00	21,946,993.00	21,946,993.00	23,446,658.00
7112	Forfeited Discounts	234,152.52	165,857.72	246,006.00	246,006.00	230,000.00	230,000.00
7121	Connection Charges	1,984,092.00	1,859,248.38	1,275,000.00	1,275,000.00	5,240.00	.00
7141	Tap Fees	66,921.00	75,081.00	35,000.00	35,000.00	75,000.00	70,000.00
7145	Capital Recovery Charge	.00	61,449.50	.00	.00	1,275,000.00	1,275,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0042 - Water Supply System							
Agency 078 - Customer Service							
Organization 8000 - Customer Service							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
7151	Improvement Charges	117,758.48	4,100.80	80,000.00	80,000.00	.00	.00
<i>Charges For Services Totals</i>		\$22,526,692.90	\$23,865,100.07	\$23,807,999.00	\$23,807,999.00	\$23,737,233.00	\$25,250,658.00
<i>Miscellaneous Revenue</i>							
6869	NSF Ck Fee	1,948.00	1,277.00	2,000.00	2,000.00	1,200.00	1,200.00
6999	Miscellaneous	129.40	76.08	.00	.00	100.00	.00
<i>Miscellaneous Revenue Totals</i>		\$2,077.40	\$1,353.08	\$2,000.00	\$2,000.00	\$1,300.00	\$1,200.00
Activity 0000 - Revenue Totals		\$22,529,898.05	\$23,867,413.28	\$23,809,999.00	\$23,809,999.00	\$23,738,533.00	\$25,251,858.00
Organization 8000 - Customer Service Totals		\$22,529,898.05	\$23,867,413.28	\$23,809,999.00	\$23,809,999.00	\$23,738,533.00	\$25,251,858.00
Agency 078 - Customer Service Totals		\$22,529,898.05	\$23,867,413.28	\$23,809,999.00	\$23,809,999.00	\$23,738,533.00	\$25,251,858.00
Fund 0042 - Water Supply System Totals		\$28,893,359.92	\$27,590,839.84	\$25,965,640.00	\$26,135,640.00	\$25,962,789.00	\$27,667,394.00
Fund 0043 - Sewage Disposal System							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Investment Income</i>							
6200	Investment Income	600,065.39	804,878.04	512,991.00	512,991.00	350,000.00	179,255.00
6203	Interest/Dividends	104,905.88	276,753.35	.00	.00	.00	.00
<i>Investment Income Totals</i>		\$704,971.27	\$1,081,631.39	\$512,991.00	\$512,991.00	\$350,000.00	\$179,255.00
Activity 0000 - Revenue Totals		\$704,971.27	\$1,081,631.39	\$512,991.00	\$512,991.00	\$350,000.00	\$179,255.00
Organization 1000 - Administration Totals		\$704,971.27	\$1,081,631.39	\$512,991.00	\$512,991.00	\$350,000.00	\$179,255.00
Agency 018 - Finance Totals		\$704,971.27	\$1,081,631.39	\$512,991.00	\$512,991.00	\$350,000.00	\$179,255.00
Agency 046 - Systems Planning							
Organization 8500 - System Planning							
Activity 0000 - Revenue							
<i>Licenses, Permits & Registrations</i>							
1524	Site Plan Review	2,185.00	2,780.00	1,500.00	1,500.00	.00	.00
<i>Licenses, Permits & Registrations Totals</i>		\$2,185.00	\$2,780.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
<i>Charges For Services</i>							
1527	Preliminary Plan Review	.00	440.00	.00	.00	.00	.00
<i>Charges For Services Totals</i>		\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>							
6999	Miscellaneous	690.00	.00	.00	.00	3,085.00	3,000.00
<i>Miscellaneous Revenue Totals</i>		\$690.00	\$0.00	\$0.00	\$0.00	\$3,085.00	\$3,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	0000 - Revenue Totals	\$2,875.00	\$3,220.00	\$1,500.00	\$1,500.00	\$3,085.00	\$3,000.00
Organization	8500 - System Planning Totals	\$2,875.00	\$3,220.00	\$1,500.00	\$1,500.00	\$3,085.00	\$3,000.00
Agency	046 - Systems Planning Totals	\$2,875.00	\$3,220.00	\$1,500.00	\$1,500.00	\$3,085.00	\$3,000.00
Agency	061 - Public Works						
Organization	6100 - Public Works						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
7106	Merch & Jobbing-Field	10,469.23	3,097.19	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Charges For Services Totals</i>	\$10,469.23	\$3,097.19	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<i>Miscellaneous Revenue</i>						
6302	Gain/Loss of Fixed Asset	.00	22,000.00	.00	.00	.00	.00
6999	Miscellaneous	.00	13,338.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$35,338.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	24,954.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$24,954.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$10,469.23	\$38,435.19	\$1,500.00	\$26,454.00	\$1,500.00	\$1,500.00
	Organization 6100 - Public Works Totals	\$10,469.23	\$38,435.19	\$1,500.00	\$26,454.00	\$1,500.00	\$1,500.00
	Agency 061 - Public Works Totals	\$10,469.23	\$38,435.19	\$1,500.00	\$26,454.00	\$1,500.00	\$1,500.00
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	1,237.91	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$0.00	\$1,237.91	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges For Services</i>						
2303	Project Credit	5.28	21.13	.00	.00	.00	.00
7119	Developer Offset Mitigation Fee	.00	.00	.00	.00	1,392,000.00	.00
	<i>Charges For Services Totals</i>	\$5.28	\$21.13	\$0.00	\$0.00	\$1,392,000.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	8.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	31,428.00	.00	.00	.00	.00
2710.0049	Operating Transfers 0049	.00	352,368.00	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0043	Sewage Disposal System						
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	351,108.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$734,904.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$13.28	\$736,163.04	\$0.00	\$0.00	\$1,392,000.00	\$0.00
	Organization 1000 - Administration Totals	\$13.28	\$736,163.04	\$0.00	\$0.00	\$1,392,000.00	\$0.00
	Agency 070 - Public Services Administration Totals	\$13.28	\$736,163.04	\$0.00	\$0.00	\$1,392,000.00	\$0.00
Agency 075	Wastewater Treatment Plant						
Organization 5300	WWTP Operation						
Activity 0000	Revenue						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	450.00	620.00	.00	.00	2,080.00	1,050.00
	<i>Miscellaneous Revenue Totals</i>	\$450.00	\$620.00	\$0.00	\$0.00	\$2,080.00	\$1,050.00
	<i>Contributions</i>						
6647	Contributed Capital-Customers	.00	9,502.51	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$9,502.51	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$450.00	\$10,122.51	\$0.00	\$0.00	\$2,080.00	\$1,050.00
	Organization 5300 - WWTP Operation Totals	\$450.00	\$10,122.51	\$0.00	\$0.00	\$2,080.00	\$1,050.00
Organization 5600	WWTP Maintenance						
Activity 0000	Revenue						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	200.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 5600 - WWTP Maintenance Totals	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 075 - Wastewater Treatment Plant Totals	\$450.00	\$10,322.51	\$0.00	\$0.00	\$2,080.00	\$1,050.00
Agency 078	Customer Service						
Organization 8000	Customer Service						
Activity 0000	Revenue						
	<i>Charges For Services</i>						
4401	Sewer Tap Permits	20,550.00	30,678.00	22,000.00	22,000.00	25,000.00	25,000.00
7106	Merch & Jobbing-Field	9,011.00	30,562.00	30,000.00	30,000.00	19,700.00	20,000.00
7111	Metered Service	21,278,155.41	22,580,578.86	23,908,135.00	23,908,135.00	23,908,135.00	25,342,623.00
7112	Forfeited Discounts	257,657.05	201,085.38	270,701.00	270,701.00	206,113.00	211,265.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0043 - Sewage Disposal System						
Agency	078 - Customer Service						
Organization	8000 - Customer Service						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
7121	Connection Charges	495,727.00	952,434.74	503,000.00	503,000.00	6,705.00	.00
7145	Capital Recovery Charge	.00	109,405.50	.00	.00	647,295.00	670,350.00
7151	Improvement Charges	61,569.36	.00	50,000.00	50,000.00	4,472.00	.00
	<i>Charges For Services Totals</i>	\$22,122,669.82	\$23,904,744.48	\$24,783,836.00	\$24,783,836.00	\$24,817,420.00	\$26,269,238.00
	Activity 0000 - Revenue Totals	\$22,122,669.82	\$23,904,744.48	\$24,783,836.00	\$24,783,836.00	\$24,817,420.00	\$26,269,238.00
	Organization 8000 - Customer Service Totals	\$22,122,669.82	\$23,904,744.48	\$24,783,836.00	\$24,783,836.00	\$24,817,420.00	\$26,269,238.00
	Agency 078 - Customer Service Totals	\$22,122,669.82	\$23,904,744.48	\$24,783,836.00	\$24,783,836.00	\$24,817,420.00	\$26,269,238.00
	Fund 0043 - Sewage Disposal System Totals	\$22,841,448.60	\$25,774,516.61	\$25,299,827.00	\$25,324,781.00	\$26,566,085.00	\$26,454,043.00
Fund	0044 - Parking System						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	11,508.47	9,559.18	.00	.00	13,000.00	.00
	<i>Investment Income Totals</i>	\$11,508.47	\$9,559.18	\$0.00	\$0.00	\$13,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$11,508.47	\$9,559.18	\$0.00	\$0.00	\$13,000.00	\$0.00
	Organization 1000 - Administration Totals	\$11,508.47	\$9,559.18	\$0.00	\$0.00	\$13,000.00	\$0.00
	Agency 018 - Finance Totals	\$11,508.47	\$9,559.18	\$0.00	\$0.00	\$13,000.00	\$0.00
Agency	019 - Non-Departmental						
Organization	1200 - General Debt Service						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
2710.0003	Operating Transfers 0003	710,393.71	2,164,340.74	.00	.00	87,739.00	.00
	<i>Charges For Services Totals</i>	\$710,393.71	\$2,164,340.74	\$0.00	\$0.00	\$87,739.00	\$0.00
	Activity 0000 - Revenue Totals	\$710,393.71	\$2,164,340.74	\$0.00	\$0.00	\$87,739.00	\$0.00
	Organization 1200 - General Debt Service Totals	\$710,393.71	\$2,164,340.74	\$0.00	\$0.00	\$87,739.00	\$0.00
	Agency 019 - Non-Departmental Totals	\$710,393.71	\$2,164,340.74	\$0.00	\$0.00	\$87,739.00	\$0.00
	Fund 0044 - Parking System Totals	\$721,902.18	\$2,173,899.92	\$0.00	\$0.00	\$100,739.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0048 - Airport						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	5,703.94	6,618.82	7,524.00	7,524.00	7,524.00	9,415.00
6203	Interest/Dividends	131.00	2,253.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$5,834.94</u>	<u>\$8,871.82</u>	<u>\$7,524.00</u>	<u>\$7,524.00</u>	<u>\$7,524.00</u>	<u>\$9,415.00</u>
	Activity 0000 - Revenue Totals	<u>\$5,834.94</u>	<u>\$8,871.82</u>	<u>\$7,524.00</u>	<u>\$7,524.00</u>	<u>\$7,524.00</u>	<u>\$9,415.00</u>
	Organization 1000 - Administration Totals	<u>\$5,834.94</u>	<u>\$8,871.82</u>	<u>\$7,524.00</u>	<u>\$7,524.00</u>	<u>\$7,524.00</u>	<u>\$9,415.00</u>
	Agency 018 - Finance Totals	<u>\$5,834.94</u>	<u>\$8,871.82</u>	<u>\$7,524.00</u>	<u>\$7,524.00</u>	<u>\$7,524.00</u>	<u>\$9,415.00</u>
Agency	091 - Fleet & Facility Services						
Organization	4800 - Airport						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2143	Federal Grant-FAA	149,714.00	20,400.00	.00	.00	.00	.00
2299	MDOT/Other Grants	6,143.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$155,857.00</u>	<u>\$20,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges For Services</i>						
7201	T-Hangers	465,954.04	486,587.27	475,000.00	475,000.00	495,000.00	495,000.00
7202	Tie Downs	4,508.00	3,969.00	4,300.00	4,300.00	4,000.00	3,600.00
7203	Fuel Flowage Fees	26,446.59	26,376.26	28,800.00	28,800.00	26,500.00	27,000.00
7204	Commercial Agreement	3,400.00	3,800.00	3,000.00	3,000.00	3,200.00	3,200.00
7205	Argriculture	8,240.00	8,240.00	7,500.00	7,500.00	8,240.00	8,240.00
7206	Box Hangars	121,421.52	121,421.52	119,000.00	119,000.00	122,000.00	120,000.00
7210	Transient Parking	370.00	480.00	600.00	600.00	600.00	600.00
7211	Ground Leases	75,017.72	77,685.60	77,000.00	77,000.00	77,000.00	76,800.00
7212	Bijan Air, Inc	55,260.00	60,562.35	61,500.00	61,500.00	61,500.00	61,000.00
7214	Terminal/Admin Bldg	1,030.00	925.00	1,000.00	1,000.00	1,000.00	1,000.00
7215	903 Airport Drive Lease	87,400.20	87,400.20	75,000.00	75,000.00	87,400.00	80,000.00
7218	Late Fees	3,849.00	2,445.00	4,000.00	4,000.00	3,800.00	4,000.00
7220	Office Leases	28,465.49	29,609.60	30,050.00	30,050.00	31,000.00	30,500.00
	<i>Charges For Services Totals</i>	<u>\$881,362.56</u>	<u>\$909,501.80</u>	<u>\$886,750.00</u>	<u>\$886,750.00</u>	<u>\$921,240.00</u>	<u>\$910,940.00</u>
	<i>Miscellaneous Revenue</i>						
6302	Gain/Loss Sale of Fixed Asset	.00	8,000.00	.00	.00	.00	.00
6806	Refund Prior Year Expense	51.32	1,903.90	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0048 - Airport							
Agency	091 - Fleet & Facility Services						
Organization	4800 - Airport						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6869	NSF Ck Fee	.00	25.00	.00	.00	.00	.00
6993	Bad Debt Recovery	3,395.00	3,770.58	.00	.00	.00	.00
6999	Miscellaneous	4,000.00	8,938.53	4,000.00	4,000.00	400.00	2,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$7,446.32</u>	<u>\$22,638.01</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$400.00</u>	<u>\$2,000.00</u>
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	2,100.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	18,672.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$20,772.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$1,044,665.88</u>	<u>\$973,311.81</u>	<u>\$890,750.00</u>	<u>\$890,750.00</u>	<u>\$921,640.00</u>	<u>\$912,940.00</u>
	Organization 4800 - Airport Totals	<u>\$1,044,665.88</u>	<u>\$973,311.81</u>	<u>\$890,750.00</u>	<u>\$890,750.00</u>	<u>\$921,640.00</u>	<u>\$912,940.00</u>
	Agency 091 - Fleet & Facility Services Totals	<u>\$1,044,665.88</u>	<u>\$973,311.81</u>	<u>\$890,750.00</u>	<u>\$890,750.00</u>	<u>\$921,640.00</u>	<u>\$912,940.00</u>
	Fund 0048 - Airport Totals	<u>\$1,050,500.82</u>	<u>\$982,183.63</u>	<u>\$898,274.00</u>	<u>\$898,274.00</u>	<u>\$929,164.00</u>	<u>\$922,355.00</u>
Fund 0049 - Project Management							
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	47,474.69	26,877.98	63,991.00	63,991.00	30,000.00	28,453.00
6203	Interest/Dividends	741.00	9,401.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$48,215.69</u>	<u>\$36,278.98</u>	<u>\$63,991.00</u>	<u>\$63,991.00</u>	<u>\$30,000.00</u>	<u>\$28,453.00</u>
	Activity 0000 - Revenue Totals	<u>\$48,215.69</u>	<u>\$36,278.98</u>	<u>\$63,991.00</u>	<u>\$63,991.00</u>	<u>\$30,000.00</u>	<u>\$28,453.00</u>
	Organization 1000 - Administration Totals	<u>\$48,215.69</u>	<u>\$36,278.98</u>	<u>\$63,991.00</u>	<u>\$63,991.00</u>	<u>\$30,000.00</u>	<u>\$28,453.00</u>
	Agency 018 - Finance Totals	<u>\$48,215.69</u>	<u>\$36,278.98</u>	<u>\$63,991.00</u>	<u>\$63,991.00</u>	<u>\$30,000.00</u>	<u>\$28,453.00</u>
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
1510	Private Dev-Construction	619,915.15	516,198.80	625,000.00	625,000.00	750,000.00	550,000.00
1511	Civil Plan Review	152,843.65	258,583.50	90,000.00	90,000.00	150,000.00	130,000.00
1512	As-Builts	129,310.00	60,025.00	110,000.00	110,000.00	40,000.00	50,000.00
1513	Road Inspections	(4,827.50)	.00	.00	.00	.00	.00
1521	Right Of Way Permit Review Fee	120,235.50	116,786.03	120,000.00	120,000.00	120,000.00	120,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0049	Project Management						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 0000	Revenue						
	<i>Charges For Services</i>						
1522	Right Of Way Inspection Fee	135,279.26	167,032.50	140,000.00	140,000.00	140,000.00	145,000.00
1523	Barricade/Spec Evnt Review Fee	.00	.00	4,500.00	4,500.00	.00	.00
2303	Project Credit	1,653,235.86	2,067,277.12	1,605,934.00	1,605,934.00	1,426,554.00	1,812,906.00
	<i>Charges For Services Totals</i>	\$2,805,991.92	\$3,185,902.95	\$2,695,434.00	\$2,695,434.00	\$2,626,554.00	\$2,807,906.00
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	3,568.03	2,576.39	.00	.00	.00	.00
6999	Miscellaneous	8,170.00	5,920.00	.00	.00	4,935.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$11,738.03	\$8,496.39	\$0.00	\$0.00	\$4,935.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	33,624.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	72,840.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$106,464.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$2,817,729.95	\$3,300,863.34	\$2,695,434.00	\$2,695,434.00	\$2,631,489.00	\$2,807,906.00
	Organization 4500 - Engineering Totals	\$2,817,729.95	\$3,300,863.34	\$2,695,434.00	\$2,695,434.00	\$2,631,489.00	\$2,807,906.00
	Organization 4501 - Engineering MY Personnel Alloc						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
2303	Project Credit	.00	.00	2,197,736.00	2,197,736.00	2,197,736.00	2,028,436.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$2,197,736.00	\$2,197,736.00	\$2,197,736.00	\$2,028,436.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$2,197,736.00	\$2,197,736.00	\$2,197,736.00	\$2,028,436.00
	Organization 4501 - Engineering MY Personnel Alloc Totals	\$0.00	\$0.00	\$2,197,736.00	\$2,197,736.00	\$2,197,736.00	\$2,028,436.00
	Agency 040 - Engineering Totals	\$2,817,729.95	\$3,300,863.34	\$4,893,170.00	\$4,893,170.00	\$4,829,225.00	\$4,836,342.00
	Fund 0049 - Project Management Totals	\$2,865,945.64	\$3,337,142.32	\$4,957,161.00	\$4,957,161.00	\$4,859,225.00	\$4,864,795.00
Fund 0051	Treasurer's Current Tax						
Agency 018	Finance						
Organization 1000	Administration						
Activity 0000	Revenue						
	<i>Investment Income</i>						
6200	Investment Income	.00	(51.56)	.00	.00	.00	.00
6216	Inter (Svc Chgs) Dem Dep Accts	1.10	51.73	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$1.10	\$0.17	\$0.00	\$0.00	\$0.00	\$0.00



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Fund	0051 - Treasurer's Current Tax						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	(.17)	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 0051 - Treasurer's Current Tax Totals	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0052 - VEBA Trust						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	1,145.56	1,478.03	.00	.00	4,901.00	4,901.00
	<i>Investment Income Totals</i>	\$1,145.56	\$1,478.03	\$0.00	\$0.00	\$4,901.00	\$4,901.00
	Activity 0000 - Revenue Totals	\$1,145.56	\$1,478.03	\$0.00	\$0.00	\$4,901.00	\$4,901.00
	Organization 1000 - Administration Totals	\$1,145.56	\$1,478.03	\$0.00	\$0.00	\$4,901.00	\$4,901.00
	Agency 018 - Finance Totals	\$1,145.56	\$1,478.03	\$0.00	\$0.00	\$4,901.00	\$4,901.00
Agency	059 - Retirement System						
Organization	2165 - Veba Trust Administration						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
7000	Commission Recapture	255.52	1,117.52	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$255.52	\$1,117.52	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$255.52	\$1,117.52	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 2165 - Veba Trust Administration Totals	\$255.52	\$1,117.52	\$0.00	\$0.00	\$0.00	\$0.00
Organization	2175 - Pension Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6311	Gain/Loss On invest (Unrealiz)	(2,725,388.75)	(1,482,991.33)	5,000,000.00	5,000,000.00	.00	.00
6503	Contrib Acct Income	67,932.59	75,949.45	50,000.00	50,000.00	50,000.00	50,000.00
6740	Fixed Gain/Loss	.00	.00	50,000.00	50,000.00	.00	.00
6740.0057	Fixed Gain/Loss NTQA	89,972.55	3,423.24	.00	.00	.00	.00
6740.0077	Fixed Gain/Loss Short Term Core Bond	.00	6,468.52	.00	.00	.00	.00



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Fund	0052 - VEBA Trust						
Agency	059 - Retirement System						
Organization	2175 - Pension Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6740.0086	Fixed Gain/Loss IR&M Tips	(1,426.28)	.00	.00	.00	.00	.00
6791	Fixed Income	.00	.00	475,000.00	475,000.00	3,198,100.00	3,380,900.00
6791.0056	Fixed Income Bradford & Marzac	62,834.70	.00	.00	.00	.00	.00
6791.0057	Fixed Income NTQA	541,539.61	599,052.80	.00	.00	.00	.00
6791.0072	Fixed Income Stone Harbor	48,559.60	533.89	.00	.00	.00	.00
6791.0077	Fixed Income Short Term Core Bond	.00	37,940.62	.00	.00	.00	.00
6791.0086	Fixed Income IR&M Tips	14,118.52	.00	.00	.00	.00	.00
6791.0088	Fixed Income Summit Credit Fund II	.00	72,286.75	.00	.00	.00	.00
6792	Cash Equivalent Income	.00	.00	10,000.00	10,000.00	.00	.00
6792.0056	Cash Equivalent Income Bradford & Marzac	23.55	.00	.00	.00	.00	.00
6792.0057	Cash Equivalent Income NTQA	.81	2.02	.00	.00	.00	.00
6792.0061	Cash Equivalent Income Southern Sun	67.97	689.72	.00	.00	.00	.00
6792.0064	Cash Equivalent Income Rhumblin	1.54	12.52	.00	.00	.00	.00
6792.0072	Cash Equivalent Income Stone Harbor	.40	79.64	.00	.00	.00	.00
6792.0077	Cash Equivalent Income Short Term Core Bond	.00	21.66	.00	.00	.00	.00
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	1.48	55.60	.00	.00	.00	.00
6792.0086	Cash Equivalent Income IR&M Tips	.05	22.55	.00	.00	.00	.00
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	6.55	.00	.00	.00	.00
6793	Equities Gain/Loss	.00	.00	1,775,000.00	1,775,000.00	.00	.00
6793.0053	Equities Gain/Loss Russell 1000	786,638.54	(92,023.64)	.00	.00	.00	.00
6793.0061	Equities Gain/Loss Southern Sun	873,797.96	(730,472.91)	.00	.00	.00	.00
6793.0064	Equities Gain/Loss Rhumblin	725,497.84	874,753.32	.00	.00	.00	.00
6793.0080	Equities Gain/Loss Vontobel	.00	.47	.00	.00	.00	.00
6793.0092	Equities Gain/Loss NTAM Emerging Mkt	.00	(18,352.17)	.00	.00	.00	.00
6794	Real Estate G/L	1,255.71	.00	550,000.00	550,000.00	.00	.00
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	640.00	.00	.00	.00	.00
6795	Real Estate Income	.00	.00	375,000.00	375,000.00	1,298,900.00	1,375,600.00
6795.0084	Real Estate Income AEW Capital Mgmt	266,741.85	235,259.44	.00	.00	.00	.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	27,819.00	100,288.00	.00	.00	.00	.00
6795.0087	Real Estate Income Vanguard RE	182,231.40	220,238.75	.00	.00	.00	.00



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Fund	0052 - VEBA Trust						
Agency	059 - Retirement System						
Organization	2175 - Pension Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6796	Equity Income	.00	.00	570,000.00	570,000.00	5,489,000.00	5,813,500.00
6796.0053	Equity Income Russell 1000	666,065.86	786,240.80	.00	.00	.00	.00
6796.0061	Equity Income Southern Sun	67,416.10	62,600.08	.00	.00	.00	.00
6796.0064	Equity Income Rhumblin	149,159.80	166,679.02	.00	.00	.00	.00
6796.0069	Equity Income DFA Emerging	105,164.91	131,149.60	.00	.00	.00	.00
6796.0080	Equity Income Vontobel	.00	(199,055.36)	.00	.00	.00	.00
6796.0092	Equity Income NTAM Emerging Mkt	.00	30,292.60	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$1,950,027.31	\$881,792.20	\$8,855,000.00	\$8,855,000.00	\$10,036,000.00	\$10,620,000.00
	<i>Miscellaneous Revenue</i>						
7000	Commission Recapture	136.24	44.40	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$136.24	\$44.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	4,033,482.05	2,906,024.00	1,566,323.00	1,566,323.00	1,566,323.00	2,939,848.00
	<i>Operating Transfers In Totals</i>	\$4,033,482.05	\$2,906,024.00	\$1,566,323.00	\$1,566,323.00	\$1,566,323.00	\$2,939,848.00
	<i>Contributions</i>						
6804	Contrib-Housing Commission	187,296.18	169,365.02	190,000.00	190,000.00	150,000.00	190,000.00
	<i>Contributions Totals</i>	\$187,296.18	\$169,365.02	\$190,000.00	\$190,000.00	\$150,000.00	\$190,000.00
	Activity 0000 - Revenue Totals	\$6,170,941.78	\$3,957,225.62	\$10,611,323.00	\$10,611,323.00	\$11,752,323.00	\$13,749,848.00
	Organization 2175 - Pension Administration Totals	\$6,170,941.78	\$3,957,225.62	\$10,611,323.00	\$10,611,323.00	\$11,752,323.00	\$13,749,848.00
	Agency 059 - Retirement System Totals	\$6,171,197.30	\$3,958,343.14	\$10,611,323.00	\$10,611,323.00	\$11,752,323.00	\$13,749,848.00
	Fund 0052 - VEBA Trust Totals	\$6,172,342.86	\$3,959,821.17	\$10,611,323.00	\$10,611,323.00	\$11,757,224.00	\$13,754,749.00
Fund	0053 - Police & Fire Relief						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	5,625.61	5,223.20	3,000.00	3,000.00	7,059.00	7,059.00
6203	Interest/Dividends	48.00	1,819.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$5,673.61	\$7,042.20	\$3,000.00	\$3,000.00	\$7,059.00	\$7,059.00
	Activity 0000 - Revenue Totals	\$5,673.61	\$7,042.20	\$3,000.00	\$3,000.00	\$7,059.00	\$7,059.00
	Organization 1000 - Administration Totals	\$5,673.61	\$7,042.20	\$3,000.00	\$3,000.00	\$7,059.00	\$7,059.00
	Agency 018 - Finance Totals	\$5,673.61	\$7,042.20	\$3,000.00	\$3,000.00	\$7,059.00	\$7,059.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
	Fund 0053 - Police & Fire Relief Totals	\$5,673.61	\$7,042.20	\$3,000.00	\$3,000.00	\$7,059.00	\$7,059.00
Fund	0054 - Cemetery Perpetual Care						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	768.09	765.55	800.00	800.00	800.00	980.00
	<i>Investment Income Totals</i>	\$768.09	\$765.55	\$800.00	\$800.00	\$800.00	\$980.00
	Activity 0000 - Revenue Totals	\$768.09	\$765.55	\$800.00	\$800.00	\$800.00	\$980.00
	Organization 1000 - Administration Totals	\$768.09	\$765.55	\$800.00	\$800.00	\$800.00	\$980.00
	Agency 018 - Finance Totals	\$768.09	\$765.55	\$800.00	\$800.00	\$800.00	\$980.00
Agency	061 - Public Works						
Organization	2100 - Park & Public Space Maintenance						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
7703	Sale of Lots	5,100.00	10,650.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$5,100.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$5,100.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$5,100.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 061 - Public Works Totals	\$5,100.00	\$10,650.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0054 - Cemetery Perpetual Care Totals	\$5,868.09	\$11,415.55	\$800.00	\$800.00	\$800.00	\$980.00
Fund	0055 - Elizabeth R. Dean Trust Fund						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	32,432.90	58,692.97	2,017.00	2,017.00	2,017.00	1,477.00
	<i>Investment Income Totals</i>	\$32,432.90	\$58,692.97	\$2,017.00	\$2,017.00	\$2,017.00	\$1,477.00
	Activity 0000 - Revenue Totals	\$32,432.90	\$58,692.97	\$2,017.00	\$2,017.00	\$2,017.00	\$1,477.00
	Organization 1000 - Administration Totals	\$32,432.90	\$58,692.97	\$2,017.00	\$2,017.00	\$2,017.00	\$1,477.00
	Agency 018 - Finance Totals	\$32,432.90	\$58,692.97	\$2,017.00	\$2,017.00	\$2,017.00	\$1,477.00
Agency	061 - Public Works						
Organization	3100 - Forestry Operations						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6208	Interest Dean Investments	.00	.00	27,500.00	27,500.00	27,500.00	24,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$24,000.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0055 - Elizabeth R. Dean Trust Fund						
Agency	061 - Public Works						
Organization	3100 - Forestry Operations						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	13,554.19	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$13,554.19	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	30,000.00	30,000.00	.00	34,653.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$34,653.00
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	1,800.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6987	Contributions & Memorials	500.00	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$500.00	\$15,354.19	\$57,500.00	\$57,500.00	\$27,500.00	\$58,653.00
	Organization 3100 - Forestry Operations Totals	\$500.00	\$15,354.19	\$57,500.00	\$57,500.00	\$27,500.00	\$58,653.00
	Agency 061 - Public Works Totals	\$500.00	\$15,354.19	\$57,500.00	\$57,500.00	\$27,500.00	\$58,653.00
	Fund 0055 - Elizabeth R. Dean Trust Fund Totals	\$32,932.90	\$74,047.16	\$59,517.00	\$59,517.00	\$29,517.00	\$60,130.00
Fund	0056 - Art in Public Places						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	4,585.92	1,887.23	.00	.00	1,800.00	.00
6203	Interest/Dividends	(1,675.00)	648.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$2,910.92	\$2,535.23	\$0.00	\$0.00	\$1,800.00	\$0.00
	Activity 0000 - Revenue Totals	\$2,910.92	\$2,535.23	\$0.00	\$0.00	\$1,800.00	\$0.00
	Organization 1000 - Administration Totals	\$2,910.92	\$2,535.23	\$0.00	\$0.00	\$1,800.00	\$0.00
	Agency 018 - Finance Totals	\$2,910.92	\$2,535.23	\$0.00	\$0.00	\$1,800.00	\$0.00
Agency	060 - Parks & Recreation						
Organization	9131 - Canoe Imagine Art Project						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2260	State of Michigan - Grant	3,100.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0056 - Art in Public Places						
Agency	060 - Parks & Recreation						
Organization	9131 - Canoe Imagine Art Project	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Organization	9181 - Coleman Jewett Memorial						
Activity	0000 - Revenue						
	<i>Contributions</i>						
6987	Contributions & Memorials	.00	36,000.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9181 - Coleman Jewett Memorial Totals	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	060 - Parks & Recreation Totals	\$3,100.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	073 - Utilities						
Organization	9166 - E Stadium Bridges Public Art						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	40,000.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9166 - E Stadium Bridges Public Art Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Agency	073 - Utilities Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0056 - Art in Public Places Totals	\$46,010.92	\$38,535.23	\$0.00	\$0.00	\$1,800.00	\$0.00
Fund	0057 - Risk Fund						
Agency	012 - Human Resources						
Organization	2300 - Benefits						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6984	ICMA Admin Allowance	.00	350,000.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	2300 - Benefits Totals	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	012 - Human Resources Totals	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	151,808.78	120,882.92	119,437.00	119,437.00	148,295.00	148,295.00
6203	Interest/Dividends	4,663.00	40,792.00	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0057 - Risk Fund						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
	<i>Investment Income Totals</i>	\$156,471.78	\$161,674.92	\$119,437.00	\$119,437.00	\$148,295.00	\$148,295.00
Activity	0000 - Revenue Totals	\$156,471.78	\$161,674.92	\$119,437.00	\$119,437.00	\$148,295.00	\$148,295.00
Organization	1000 - Administration Totals	\$156,471.78	\$161,674.92	\$119,437.00	\$119,437.00	\$148,295.00	\$148,295.00
Agency	018 - Finance Totals	\$156,471.78	\$161,674.92	\$119,437.00	\$119,437.00	\$148,295.00	\$148,295.00
Agency	020 - Risk Management						
Organization	2040 - Risk Management						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
2800.0003	Fringe Transfer 0003	62,819.00	61,086.00	64,491.00	64,491.00	64,491.00	78,344.00
2800.0009	Fringe Transfer 0009	1,668.00	4,272.00	4,275.00	4,275.00	4,275.00	6,233.00
2800.0010	Fringe Transfer 0010	19,903,330.44	19,512,747.92	17,849,052.00	17,849,052.00	17,849,052.00	18,342,370.00
2800.0011	Fringe Transfer 0011	16,390.00	51,180.00	51,859.00	51,859.00	51,859.00	53,798.00
2800.0012	Fringe Transfer 0012	150,074.00	175,740.00	177,502.00	177,502.00	177,502.00	195,753.00
2800.0014	Fringe Transfer 0014	90,132.00	121,692.00	123,169.00	123,169.00	123,169.00	138,639.00
2800.0016	Fringe Transfer 0016	170,551.00	167,124.00	313,546.00	313,546.00	313,546.00	350,432.00
2800.0021	Fringe Transfer 0021	738,791.00	706,131.00	1,083,564.00	1,083,564.00	1,083,564.00	1,124,859.00
2800.0022	Fringe Transfer 0022	106,516.00	88,368.00	191,239.00	191,239.00	191,239.00	217,339.00
2800.0024	Fringe Transfer 0024	6,322.00	6,558.00	10,806.00	10,806.00	10,806.00	9,722.00
2800.0026	Fringe Transfer 0026	347,846.00	346,859.00	627,993.00	627,993.00	627,993.00	643,813.00
2800.0036	Fringe Transfer 0036	6,456.00	4,548.00	4,719.00	4,719.00	4,719.00	21,115.00
2800.0037	Fringe Transfer 0037	323,974.29	328,966.15	325,000.00	325,000.00	325,000.00	873,295.00
2800.0042	Fringe Transfer 0042	1,400,379.00	1,422,811.00	2,145,414.00	2,145,414.00	2,145,414.00	2,178,718.00
2800.0043	Fringe Transfer 0043	1,298,981.00	1,314,278.00	2,049,984.00	2,049,984.00	2,049,984.00	2,080,450.00
2800.0048	Fringe Transfer 0048	66,360.00	79,116.00	79,796.00	79,796.00	79,796.00	73,911.00
2800.0049	Fringe Transfer 0049	129,864.00	174,984.00	177,139.00	177,139.00	177,139.00	184,202.00
2800.0052	Fringe Transfer 0052	.00	120.00	119.00	119.00	119.00	119.00
2800.0055	Fringe Transfer 0055	84.00	132.00	136.00	136.00	136.00	130.00
2800.0057	Fringe Transfer 0057	136,632.00	145,368.00	155,818.00	155,818.00	155,818.00	127,829.00
2800.0058	Fringe Transfer 0058	25,380.00	29,904.00	29,904.00	29,904.00	29,904.00	18,128.00
2800.0059	Fringe Transfer 0059	63,734.00	109,956.00	159,652.00	159,652.00	159,652.00	159,743.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0057 - Risk Fund						
Agency	020 - Risk Management						
Organization	2040 - Risk Management						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
2800.0061	Fringe Transfer 0061	12,203.00	11,250.00	23,862.00	23,862.00	23,862.00	31,978.00
2800.0062	Fringe Transfer 0062	360.00	864.00	868.00	868.00	868.00	.00
2800.0063	Fringe Transfer 0063	58,023.00	.00	133,178.00	133,178.00	133,178.00	135,136.00
2800.0069	Fringe Transfer 0069	295,060.00	271,092.00	497,112.00	497,112.00	497,112.00	511,597.00
2800.0071	Fringe Transfer 0071	353,393.00	343,585.00	692,085.00	692,085.00	692,085.00	697,937.00
2800.0072	Fringe Transfer 0072	686,582.00	716,434.00	1,082,505.00	1,082,505.00	1,082,505.00	1,025,757.00
	<i>Charges For Services Totals</i>	\$26,451,904.73	\$26,195,166.07	\$28,054,787.00	\$28,054,787.00	\$28,054,787.00	\$29,281,347.00
	<i>Miscellaneous Revenue</i>						
6985	Reimbursement-Medicare Part D	359,224.48	440,299.38	135,000.00	135,000.00	.00	400,000.00
6999	Miscellaneous	1,547.81	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$360,772.29	\$440,299.38	\$135,000.00	\$135,000.00	\$0.00	\$400,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	600,000.00	657,450.00	.00	800,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$600,000.00	\$657,450.00	\$0.00	\$800,000.00
	<i>Contributions</i>						
6802	Contributions-Retirees	35,240.46	71,281.71	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$35,240.46	\$71,281.71	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$26,847,917.48	\$26,706,747.16	\$28,789,787.00	\$28,847,237.00	\$28,054,787.00	\$30,481,347.00
	Organization 2040 - Risk Management Totals	\$26,847,917.48	\$26,706,747.16	\$28,789,787.00	\$28,847,237.00	\$28,054,787.00	\$30,481,347.00
	Agency 020 - Risk Management Totals	\$26,847,917.48	\$26,706,747.16	\$28,789,787.00	\$28,847,237.00	\$28,054,787.00	\$30,481,347.00
	Fund 0057 - Risk Fund Totals	\$27,004,389.26	\$27,218,422.08	\$28,909,224.00	\$28,966,674.00	\$28,203,082.00	\$30,629,642.00
Fund	0058 - Wheeler Center						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	3,334.94	3,484.74	4,416.00	4,416.00	4,416.00	4,658.00
6203	Interest/Dividends	116.00	1,200.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$3,450.94	\$4,684.74	\$4,416.00	\$4,416.00	\$4,416.00	\$4,658.00
	Activity 0000 - Revenue Totals	\$3,450.94	\$4,684.74	\$4,416.00	\$4,416.00	\$4,416.00	\$4,658.00
	Organization 1000 - Administration Totals	\$3,450.94	\$4,684.74	\$4,416.00	\$4,416.00	\$4,416.00	\$4,658.00
	Agency 018 - Finance Totals	\$3,450.94	\$4,684.74	\$4,416.00	\$4,416.00	\$4,416.00	\$4,658.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0058 - Wheeler Center						
Agency	061 - Public Works						
Organization	4700 - Maintenance Facility						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
2800.0010	Fringe Transfer 0010	21,156.00	15,348.00	15,783.00	15,783.00	15,783.00	16,257.00
2800.0012	Fringe Transfer 0012	72,456.00	77,340.00	79,486.00	79,486.00	79,486.00	82,839.00
2800.0021	Fringe Transfer 0021	131,256.00	133,572.00	137,408.00	137,408.00	137,408.00	121,462.00
2800.0042	Fringe Transfer 0042	42,564.00	43,320.00	44,564.00	44,564.00	44,564.00	43,861.00
2800.0043	Fringe Transfer 0043	42,564.00	43,320.00	44,564.00	44,564.00	44,564.00	40,487.00
2800.0069	Fringe Transfer 0069	30,144.00	37,008.00	38,065.00	38,065.00	38,065.00	33,810.00
2800.0071	Fringe Transfer 0071	30,288.00	30,696.00	31,567.00	31,567.00	31,567.00	27,532.00
2800.0072	Fringe Transfer 0072	56,760.00	57,756.00	59,419.00	59,419.00	59,419.00	53,983.00
6841	Decant Fees	7,800.00	7,215.00	6,100.00	6,100.00	8,500.00	8,000.00
7129	Contractor Water/Sewer Sales	1,190.05	3,734.91	4,000.00	4,000.00	2,800.00	2,800.00
	<i>Charges For Services Totals</i>	\$436,178.05	\$449,309.91	\$460,956.00	\$460,956.00	\$462,156.00	\$431,031.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	306,000.00	.00	65,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$306,000.00	\$0.00	\$65,000.00
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	3,744.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$3,744.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$436,178.05	\$453,053.91	\$460,956.00	\$766,956.00	\$462,156.00	\$496,031.00
	Organization 4700 - Maintenance Facility Totals	\$436,178.05	\$453,053.91	\$460,956.00	\$766,956.00	\$462,156.00	\$496,031.00
	Agency 061 - Public Works Totals	\$436,178.05	\$453,053.91	\$460,956.00	\$766,956.00	\$462,156.00	\$496,031.00
	Fund 0058 - Wheeler Center Totals	\$439,628.99	\$457,738.65	\$465,372.00	\$771,372.00	\$466,572.00	\$500,689.00
Fund	0059 - Pension Trust Fund						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	6,741.75	5,905.76	5,000.00	5,000.00	4,806.00	4,806.00
	<i>Investment Income Totals</i>	\$6,741.75	\$5,905.76	\$5,000.00	\$5,000.00	\$4,806.00	\$4,806.00
	Activity 0000 - Revenue Totals	\$6,741.75	\$5,905.76	\$5,000.00	\$5,000.00	\$4,806.00	\$4,806.00
	Organization 1000 - Administration Totals	\$6,741.75	\$5,905.76	\$5,000.00	\$5,000.00	\$4,806.00	\$4,806.00
	Agency 018 - Finance Totals	\$6,741.75	\$5,905.76	\$5,000.00	\$5,000.00	\$4,806.00	\$4,806.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0059	Pension Trust Fund						
Agency 059	Retirement System						
Organization 2175	Pension Administration						
Activity 0000	Revenue						
	<i>Charges For Services</i>						
2800	Fringe Transfer	4,003,932.00	3,795,636.00	.00	.00	3,699,805.00	3,681,000.00
2800.0010	Fringe Transfer 0010	8,791,029.74	8,526,060.00	11,460,000.00	11,460,000.00	9,271,811.00	9,400,000.00
2800.0037	Fringe Transfer 0037	2,999,105.40	3,095,779.31	3,405,000.00	3,405,000.00	3,238,000.00	3,238,000.00
	<i>Charges For Services Totals</i>	\$15,794,067.14	\$15,417,475.31	\$14,865,000.00	\$14,865,000.00	\$16,209,616.00	\$16,319,000.00
	<i>Investment Income</i>						
6311	Gain/Loss On invest (Unrealiz)	(4,108,911.93)	(8,426,255.07)	9,000,000.00	9,000,000.00	.00	.00
6503	Contrib Acct Income	13,469.72	36,400.11	50,000.00	50,000.00	50,000.00	50,000.00
6740	Fixed Gain/Loss	.00	.00	2,480,000.00	2,480,000.00	.00	.00
6740.0056	Fixed Gain/Loss Bradford & Marzac	1,155,281.66	.00	.00	.00	.00	.00
6740.0057	Fixed Gain/Loss NTQA	56,237.40	911,899.90	.00	.00	.00	.00
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	.00	370,784.37	.00	.00	.00	.00
6740.0086	Fixed Gain/Loss IR&M Tips	(4,541.45)	.00	.00	.00	.00	.00
6791	Fixed Income	.00	.00	2,000,000.00	2,000,000.00	11,257,400.00	11,917,000.00
6791.0056	Fixed Income Bradford & Marzac	367,137.06	(7,525.00)	.00	.00	.00	.00
6791.0072	Fixed Income Stone Harbor	99,508.68	1,257.23	.00	.00	.00	.00
6791.0086	Fixed Income IR&M Tips	47,093.37	.00	.00	.00	.00	.00
6791.0088	Fixed Income Summit Credit Fund II	.00	289,145.91	.00	.00	.00	.00
6792	Cash Equivalent Income	.00	.00	50,000.00	50,000.00	.00	.00
6792.0008	Cash Equivalent Income Constit Ironsides Co III	.00	275.68	.00	.00	.00	.00
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	282.51	296.88	.00	.00	.00	.00
6792.0040	Cash Equivalent Income Blackrock	22.77	239.31	.00	.00	.00	.00
6792.0047	Cash Equivalent Income Loomis Sayles	2,098.95	4,657.05	.00	.00	.00	.00
6792.0048	Cash Equivalent Income Securities Lending	43,770.24	34,692.71	.00	.00	.00	.00
6792.0050	Cash Equivalent Income Intercontinental	563.06	469.08	.00	.00	.00	.00
6792.0053	Cash Equivalent Income Russell 1000	47.72	166.58	.00	.00	.00	.00
6792.0056	Cash Equivalent Income Bradford & Marzac	113.66	.00	.00	.00	.00	.00
6792.0057	Cash Equivalent Income NTQA	35.10	119.11	.00	.00	.00	.00
6792.0064	Cash Equivalent Income Rhumblin	31.51	.05	.00	.00	.00	.00
6792.0067	Cash Equivalent Income S & P 400 Equity Income	1,553,169.50	4.00	.00	.00	.00	.00
6792.0068	Cash Equivalent Income Rhumblin SC	97.26	.68	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0059	Pension Trust Fund						
Agency 059	Retirement System						
Organization 2175	Pension Administration						
Activity 0000	Revenue						
	<i>Investment Income</i>						
6792.0069	Cash Equivalent Income DFA Emerging	.03	1.52	.00	.00	.00	.00
6792.0072	Cash Equivalent Income Stone Harbor	.00	2.43	.00	.00	.00	.00
6792.0080	Cash Equivalent Income Vontabel	.00	480.28	.00	.00	.00	.00
6792.0082	Cash Equivalent Income NTGI COLTV F/I	141.13	401.26	.00	.00	.00	.00
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	99.18	673.86	.00	.00	.00	.00
6792.0086	Cash Equivalent Income IR&M Tips	70.23	.00	.00	.00	.00	.00
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	280.51	.00	.00	.00	.00
6792.0089	Cash Equivalent Income NTAM EAFE	23.03	.00	.00	.00	.00	.00
6792.0090	Cash Equivalent Income Constitution Capt'l	.00	72.37	.00	.00	.00	.00
6793	Equities Gain/Loss	.00	.00	5,805,000.00	5,805,000.00	.00	.00
6793.0047	Equities Gain/Loss Loomis Sayles	1,725,434.31	842,934.67	.00	.00	.00	.00
6793.0053	Equities Gain/Loss Russell 1000	7,233,396.21	3,277,993.02	.00	.00	.00	.00
6793.0064	Equities Gain/Loss Rhumblin	5,939.84	2,524.14	.00	.00	.00	.00
6793.0068	Equities Gain/Loss Rhumblin SC	120.13	854.65	.00	.00	.00	.00
6793.0080	Equities Gain/Loss Vontobel	.00	6,670.45	.00	.00	.00	.00
6793.0092	Equities Gain/Loss NTAM Emerging Mkt	.00	20,649.30	.00	.00	.00	.00
6794	Real Estate G/L	3,486.64	.00	1,095,000.00	1,095,000.00	.00	.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	382,473.22	756,020.82	.00	.00	.00	.00
6794.0050	Real Estate G/L Intercontinental	1,132,183.13	2,491,934.33	.00	.00	.00	.00
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	2,175.00	.00	.00	.00	.00
6795	Real Estate Income	.00	.00	1,025,000.00	1,025,000.00	4,635,400.00	4,970,000.00
6795.0084	Real Estate Income AEW Capital Mgmt	1,066,963.03	941,034.64	.00	.00	.00	.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	94,581.00	340,981.00	.00	.00	.00	.00
6796	Equity Income	.00	.00	1,000,000.00	1,000,000.00	17,217,200.00	18,226,000.00
6796.0008	Equity Income Constit Ironsides Co III	.00	354,797.48	.00	.00	.00	.00
6796.0047	Equity Income Loomis Sayles	420,558.03	378,687.53	.00	.00	.00	.00
6796.0068	Equity Income Rhumblin SC	.00	3.11	.00	.00	.00	.00
6796.0069	Equity Income DFA Emerging	320,624.85	537,345.03	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$11,611,600.78	\$3,173,145.98	\$22,505,000.00	\$22,505,000.00	\$33,160,000.00	\$35,163,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0059 - Pension Trust Fund						
Agency	059 - Retirement System						
Organization	2175 - Pension Administration						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	1,556.54	11.87	.00	.00	.00	.00
7000	Commission Recapture	1,232.53	1,898.75	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,789.07</u>	<u>\$1,910.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	722,679.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$722,679.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contributions</i>						
6804	Contrib-Housing Commission	296,511.79	308,037.23	280,000.00	280,000.00	230,000.00	280,000.00
6807	Refund Prior Service	9,924.35	7,037.06	10,000.00	10,000.00	10,000.00	10,000.00
6844	Employee Military Service Cred	4,324.46	36,449.59	23,000.00	23,000.00	10,000.00	25,000.00
	<i>Contributions Totals</i>	<u>\$310,760.60</u>	<u>\$351,523.88</u>	<u>\$313,000.00</u>	<u>\$313,000.00</u>	<u>\$250,000.00</u>	<u>\$315,000.00</u>
	Activity 0000 - Revenue Totals	<u>\$27,719,217.59</u>	<u>\$19,666,734.79</u>	<u>\$37,683,000.00</u>	<u>\$37,683,000.00</u>	<u>\$49,619,616.00</u>	<u>\$51,797,000.00</u>
	Organization 2175 - Pension Administration Totals	<u>\$27,719,217.59</u>	<u>\$19,666,734.79</u>	<u>\$37,683,000.00</u>	<u>\$37,683,000.00</u>	<u>\$49,619,616.00</u>	<u>\$51,797,000.00</u>
	Agency 059 - Retirement System Totals	<u>\$27,719,217.59</u>	<u>\$19,666,734.79</u>	<u>\$37,683,000.00</u>	<u>\$37,683,000.00</u>	<u>\$49,619,616.00</u>	<u>\$51,797,000.00</u>
	Fund 0059 - Pension Trust Fund Totals	<u>\$27,725,959.34</u>	<u>\$19,672,640.55</u>	<u>\$37,688,000.00</u>	<u>\$37,688,000.00</u>	<u>\$49,624,422.00</u>	<u>\$51,801,806.00</u>
Fund	0060 - Gen Debt Serv-Spec Assessments						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	5,914.96	5,154.58	10,000.00	10,000.00	5,155.00	.00
6203	Interest/Dividends	996.97	1,766.83	.00	.00	1,767.00	.00
	<i>Investment Income Totals</i>	<u>\$6,911.93</u>	<u>\$6,921.41</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$6,922.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$6,911.93</u>	<u>\$6,921.41</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$6,922.00</u>	<u>\$0.00</u>
	Organization 1000 - Administration Totals	<u>\$6,911.93</u>	<u>\$6,921.41</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$6,922.00</u>	<u>\$0.00</u>
	Agency 018 - Finance Totals	<u>\$6,911.93</u>	<u>\$6,921.41</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$6,922.00</u>	<u>\$0.00</u>
Agency	019 - Non-Departmental						
Organization	1200 - General Debt Service						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1340	Penalties/Delinquent Special Assessments & Taxes	4.43	237.10	.00	.00	237.00	.00
	<i>Taxes Totals</i>	<u>\$4.43</u>	<u>\$237.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$237.00</u>	<u>\$0.00</u>



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0060 - Gen Debt Serv-Spec Assessments						
Agency	019 - Non-Departmental						
Organization	1200 - General Debt Service						
Activity	0000 - Revenue						
	<i>Special Assessments</i>						
1620	Special Asses - Curb & Gutter	6,736.62	.00	.00	.00	.00	.00
1625	Special Asses - Sidewalks	4,322.54	.00	.00	.00	.00	.00
1626	Special Asses - Road Impr	3,591.99	.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	\$14,651.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges For Services</i>						
1627	Special Asses - San Sewer	3,347.55	.00	.00	.00	.00	.00
1629	Special Asses - Watermain	1,665.57	.00	.00	.00	.00	.00
7151	Improvement Charges	187.39	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$5,200.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	(.14)	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	32,405.00	32,405.00	.00	619,915.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$32,405.00	\$32,405.00	\$0.00	\$619,915.00
	Activity 0000 - Revenue Totals	\$19,855.95	\$237.10	\$32,405.00	\$32,405.00	\$237.00	\$619,915.00
	Organization 1200 - General Debt Service Totals	\$19,855.95	\$237.10	\$32,405.00	\$32,405.00	\$237.00	\$619,915.00
	Agency 019 - Non-Departmental Totals	\$19,855.95	\$237.10	\$32,405.00	\$32,405.00	\$237.00	\$619,915.00
	Fund 0060 - Gen Debt Serv-Spec Assessments Totals	\$26,767.88	\$7,158.51	\$42,405.00	\$42,405.00	\$7,159.00	\$619,915.00
Fund	0061 - Alternative Transportation						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	2,161.04	2,085.74	2,738.00	2,738.00	2,738.00	3,058.00
6203	Interest/Dividends	1,500.73	705.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$3,661.77	\$2,790.74	\$2,738.00	\$2,738.00	\$2,738.00	\$3,058.00
	Activity 0000 - Revenue Totals	\$3,661.77	\$2,790.74	\$2,738.00	\$2,738.00	\$2,738.00	\$3,058.00
	Organization 1000 - Administration Totals	\$3,661.77	\$2,790.74	\$2,738.00	\$2,738.00	\$2,738.00	\$3,058.00
	Agency 018 - Finance Totals	\$3,661.77	\$2,790.74	\$2,738.00	\$2,738.00	\$2,738.00	\$3,058.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0061 - Alternative Transportation						
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	0000 - Revenue						
	<i>Taxes</i>						
1340	Penalties/Delinquent Special Assessments & Taxes	15.06	39.39	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$15.06	\$39.39	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	7,452.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$7,452.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$15.06	\$7,491.39	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 4500 - Engineering Totals	\$15.06	\$7,491.39	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9211 - Huron Pkwy Ped Crossing @ HS						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	67,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00
Organization	9211 - Huron Pkwy Ped Crossing @ HS Totals	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00
Organization	9842 - Clague School Safe Routes						
Activity	0000 - Revenue						
	<i>Special Assessments</i>						
1625	Special Asses - Sidewalks	14,536.52	.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	\$14,536.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	.00	36,529.46	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$36,529.46	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$14,536.52	\$36,529.46	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9842 - Clague School Safe Routes Totals	\$14,536.52	\$36,529.46	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$14,551.58	\$44,020.85	\$0.00	\$67,000.00	\$0.00	\$0.00
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	0000 - Revenue						
	<i>Special Assessments</i>						
1625	Special Asses - Sidewalks	(10,127.74)	.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	(\$10,127.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0061 - Alternative Transportation						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	31,947.00	31,947.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$31,947.00	\$31,947.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0021	Operating Transfers 0021	282,158.04	146,124.00	356,597.00	356,597.00	356,597.00	394,020.00
2710.0022	Operating Transfers 0022	79,262.04	41,496.00	100,579.00	100,579.00	100,579.00	111,134.00
2710.0049	Operating Transfers 0049	.00	116,964.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$361,420.08	\$304,584.00	\$457,176.00	\$457,176.00	\$457,176.00	\$505,154.00
	Activity 0000 - Revenue Totals	\$351,292.34	\$304,584.00	\$489,123.00	\$489,123.00	\$457,176.00	\$505,154.00
	Organization 8500 - System Planning Totals	\$351,292.34	\$304,584.00	\$489,123.00	\$489,123.00	\$457,176.00	\$505,154.00
	Agency 046 - Systems Planning Totals	\$351,292.34	\$304,584.00	\$489,123.00	\$489,123.00	\$457,176.00	\$505,154.00
	Fund 0061 - Alternative Transportation Totals	\$369,505.69	\$351,395.59	\$491,861.00	\$558,861.00	\$459,914.00	\$508,212.00
Fund	0062 - Street, Bridge & Sidewalk Millage						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	157,573.28	151,740.29	225,312.00	225,312.00	225,312.00	202,133.00
6203	Interest/Dividends	(355.00)	53,784.56	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$157,218.28	\$205,524.85	\$225,312.00	\$225,312.00	\$225,312.00	\$202,133.00
	Activity 0000 - Revenue Totals	\$157,218.28	\$205,524.85	\$225,312.00	\$225,312.00	\$225,312.00	\$202,133.00
	Organization 1000 - Administration Totals	\$157,218.28	\$205,524.85	\$225,312.00	\$225,312.00	\$225,312.00	\$202,133.00
	Agency 018 - Finance Totals	\$157,218.28	\$205,524.85	\$225,312.00	\$225,312.00	\$225,312.00	\$202,133.00
Agency	040 - Engineering						
Organization	4500 - Engineering						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	1,200,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	50,000.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,200,000.00
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,200,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0062	- Street,Bridge & Sidewalk Millage						
Agency 040	- Engineering						
Organization 9086	- Springwater Improvements						
Activity 0000	- Revenue						
	<i>Operating Transfers In</i>						
2710.0081	Operating Transfers 0081	703,545.92	71,326.09	.00	.00	.00	.00
2710.0093	Operating Transfers 0093	380,627.86	40,271.33	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$1,084,173.78	\$111,597.42	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$1,084,173.78	\$111,597.42	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9086 - Springwater Improvements Totals	\$1,084,173.78	\$111,597.42	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9089 - I-94 BL & S Maple Resurfacing						
	Activity 0000 - Revenue						
	<i>Contributions</i>						
6814	Construction Reimbursement	2,800.44	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$2,800.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$2,800.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9089 - I-94 BL & S Maple Resurfacing Totals	\$2,800.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9090 - 2014 Ramp Replacements						
	Activity 0000 - Revenue						
	<i>Contributions</i>						
6814	Construction Reimbursement	20,000.00	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9090 - 2014 Ramp Replacements Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9091 - 2014 Sidewalk Repl/Repairs						
	Activity 0000 - Revenue						
	<i>Contributions</i>						
6814	Construction Reimbursement	80.00	443.52	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$80.00	\$443.52	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$80.00	\$443.52	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9091 - 2014 Sidewalk Repl/Repairs Totals	\$80.00	\$443.52	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9111 - 2015 Annual Street Resurfacing						
	Activity 0000 - Revenue						
	<i>Contributions</i>						
6814	Construction Reimbursement	.00	2,464,699.96	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$2,464,699.96	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9111	2015 Annual Street Resurfacing						
	Activity 0000 - Revenue Totals	\$0.00	\$2,464,699.96	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9111	2015 Annual Street Resurfacing Totals	\$0.00	\$2,464,699.96	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9137	Stadium - Hutchins to Kipke						
	Activity 0000 - Revenue						
	Operating Transfers In						
2710.0069	Operating Transfers 0069	59,469.74	70,526.55	.00	570,776.00	.00	.00
2710.0093	Operating Transfers 0093	83,798.25	129,998.07	.00	.00	.00	.00
	Operating Transfers In Totals	\$143,267.99	\$200,524.62	\$0.00	\$570,776.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$143,267.99	\$200,524.62	\$0.00	\$570,776.00	\$0.00	\$0.00
Organization 9137	Stadium - Hutchins to Kipke Totals	\$143,267.99	\$200,524.62	\$0.00	\$570,776.00	\$0.00	\$0.00
Organization 9144	Springwater Sub Impr II						
	Activity 0000 - Revenue						
	Operating Transfers In						
2710.0069	Operating Transfers 0069	.00	225,979.72	.00	.00	.00	.00
2710.0093	Operating Transfers 0093	.00	101,335.56	.00	.00	.00	.00
	Operating Transfers In Totals	\$0.00	\$327,315.28	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$327,315.28	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9144	Springwater Sub Impr II Totals	\$0.00	\$327,315.28	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9159	2015 Sidewalk Replacement/Repair						
	Activity 0000 - Revenue						
	Contributions						
6814	Construction Reimbursement	.00	3,800.00	.00	3,800.00	.00	.00
	Contributions Totals	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
Organization 9159	2015 Sidewalk Replacement/Repair Totals	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00
Organization 9172	Retaining Walls						
	Activity 0000 - Revenue						
	Contributions						
6814	Construction Reimbursement	.00	11,562.37	.00	.00	.00	.00
	Contributions Totals	\$0.00	\$11,562.37	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$11,562.37	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9172	Retaining Walls Totals	\$0.00	\$11,562.37	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9186	Stone School Sidewalks						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	50,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Organization 9186 - Stone School Sidewalks Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Organization 9194 - W Stadium Mid-Block Crossings						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2180	US Dept Of Trans - Grant	.00	.00	.00	27,360.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00
	Organization 9194 - W Stadium Mid-Block Crossings Totals	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00
	Organization 9196 - 2016 Annual Street Resurfacing						
	Activity 0000 - Revenue						
	<i>Contributions</i>						
6814	Construction Reimbursement	.00	917,017.51	.00	1,051,187.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$917,017.51	\$0.00	\$1,051,187.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$917,017.51	\$0.00	\$1,051,187.00	\$0.00	\$0.00
	Organization 9196 - 2016 Annual Street Resurfacing Totals	\$0.00	\$917,017.51	\$0.00	\$1,051,187.00	\$0.00	\$0.00
	Organization 9208 - Broadway Wall Planter Repair						
	Activity 0000 - Revenue						
	<i>Contributions</i>						
6814	Construction Reimbursement	.00	17,029.32	.00	14,373.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$17,029.32	\$0.00	\$14,373.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$17,029.32	\$0.00	\$14,373.00	\$0.00	\$0.00
	Organization 9208 - Broadway Wall Planter Repair Totals	\$0.00	\$17,029.32	\$0.00	\$14,373.00	\$0.00	\$0.00
	Organization 9703 - E Stadium Bridges Replacement						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2180	US Dept Of Trans - Grant	125,873.82	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$125,873.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0042	Operating Transfers 0042	169,250.58	.00	.00	.00	.00	.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9703	E Stadium Bridges Replacement						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	20,965.62	.00	.00	.00	.00	.00
2710.0069	Operating Transfers 0069	199,106.04	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$389,322.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$515,196.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9703	E Stadium Bridges Replacement Totals	\$515,196.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9777	Geddes Ave Improvements						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	364,285.00	.00	.00	.00	.00
2710.0069	Operating Transfers 0069	.00	699,006.36	.00	107,971.00	.00	.00
2710.0074	Operating Transfers 0074	153,018.78	480,311.02	.00	73,190.00	.00	.00
2710.0093	Operating Transfers 0093	.00	49,727.97	.00	7,681.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$153,018.78	\$1,593,330.35	\$0.00	\$188,842.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$153,018.78	\$1,593,330.35	\$0.00	\$188,842.00	\$0.00	\$0.00
Organization 9777	Geddes Ave Improvements Totals	\$153,018.78	\$1,593,330.35	\$0.00	\$188,842.00	\$0.00	\$0.00
Organization 9828	Miller Ave - Maple to Newport						
Activity 0000	Revenue						
	<i>Special Assessments</i>						
1620	Special Asses - Curb & Gutter	.00	.00	.00	3,882.00	.00	.00
1625	Special Asses - Sidewalks	.00	.00	.00	4,690.00	.00	.00
	<i>Special Assessments Totals</i>	\$0.00	\$0.00	\$0.00	\$8,572.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0014	Operating Transfers 0014	.00	.00	.00	45,785.00	.00	.00
2710.0069	Operating Transfers 0069	(103,924.59)	6,202.40	.00	(106,486.00)	.00	.00
2710.0075	Operating Transfers 0075	(14,215.16)	875.63	.00	(10,038.00)	.00	.00
2710.0093	Operating Transfers 0093	(148,264.85)	5,551.28	.00	(63,637.00)	.00	.00
	<i>Operating Transfers In Totals</i>	(\$266,404.60)	\$12,629.31	\$0.00	(\$134,376.00)	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	(\$266,404.60)	\$12,629.31	\$0.00	(\$125,804.00)	\$0.00	\$0.00
Organization 9828	Miller Ave - Maple to Newport Totals	(\$266,404.60)	\$12,629.31	\$0.00	(\$125,804.00)	\$0.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9857	Dexter Ave Impr-W Huron/N Maple						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0081	Operating Transfers 0081	(70,655.00)	887.30	.00	.00	.00	.00
2710.0093	Operating Transfers 0093	(53,099.99)	(102.42)	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>(\$123,754.99)</u>	<u>\$784.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>(\$123,754.99)</u>	<u>\$784.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9857	Dexter Ave Impr-W Huron/N Maple Totals	<u>(\$123,754.99)</u>	<u>\$784.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9867	Stone School Road Improvements						
Activity 0000	Revenue						
	<i>Special Assessments</i>						
1620	Special Asses - Curb & Gutter	35,050.84	.00	.00	.00	.00	.00
1625	Special Asses - Sidewalks	19,945.66	.00	.00	.00	.00	.00
	<i>Special Assessments Totals</i>	<u>\$54,996.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	858,136.88	1,085,857.32	.00	.00	.00	.00
2710.0075	Operating Transfers 0075	27,226.72	34,678.29	.00	.00	.00	.00
2710.0093	Operating Transfers 0093	724,230.72	918,014.38	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$1,609,594.32</u>	<u>\$2,038,549.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$1,664,590.82</u>	<u>\$2,038,549.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9867	Stone School Road Improvements Totals	<u>\$1,664,590.82</u>	<u>\$2,038,549.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9872	S State & Ellsworth Roundabout						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0093	Operating Transfers 0093	430,000.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$430,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$430,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9872	S State & Ellsworth Roundabout Totals	<u>\$430,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9873	Madison Impr-Seventh to Main						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	16,032.39	3,314.36	.00	(142,353.00)	.00	.00
2710.0093	Operating Transfers 0093	7,516.19	1,538.81	.00	(47,895.00)	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$23,548.58</u>	<u>\$4,853.17</u>	<u>\$0.00</u>	<u>(\$190,248.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9873	Madison Impr—Seventh to Main						
Activity 0000	Revenue Totals	\$23,548.58	\$4,853.17	\$0.00	(\$190,248.00)	\$0.00	\$0.00
Organization 9873	Madison Impr—Seventh to Main Totals	\$23,548.58	\$4,853.17	\$0.00	(\$190,248.00)	\$0.00	\$0.00
Organization 9874	PontiacTrail Imp-Skydale to M-14						
Activity 0000	Revenue						
<i>Special Assessments</i>							
1620	Special Asses - Curb & Gutter	14,686.02	.00	.00	.00	.00	.00
1625	Special Asses - Sidewalks	16,781.96	.00	.00	.00	.00	.00
<i>Special Assessments Totals</i>		\$31,467.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Transfers In</i>							
2710.0075	Operating Transfers 0075	1,453,001.81	40,378.96	.00	.00	.00	.00
2710.0081	Operating Transfers 0081	116,333.47	1,510.39	.00	.00	.00	.00
2710.0093	Operating Transfers 0093	261,523.10	33,138.92	.00	.00	.00	.00
<i>Operating Transfers In Totals</i>		\$1,830,858.38	\$75,028.27	\$0.00	\$0.00	\$0.00	\$0.00
Activity 0000	Revenue Totals	\$1,862,326.36	\$75,028.27	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9874	PontiacTrail Imp-Skydale to M-14 Totals	\$1,862,326.36	\$75,028.27	\$0.00	\$0.00	\$0.00	\$0.00
Agency 040	Engineering Totals	\$5,508,843.22	\$7,779,165.97	\$50,000.00	\$1,590,286.00	\$0.00	\$1,200,000.00
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 0000	Revenue						
<i>Taxes</i>							
1120	Street Resurfacing Levy	9,501,801.27	9,784,136.03	10,015,808.00	10,015,808.00	10,051,541.00	10,152,056.00
1126	Sidewalk Levy	622,870.41	638,682.42	625,988.00	625,988.00	628,221.00	634,503.00
1340	Penalties/Delinquent Special Assessments & Taxes	7.09	216.97	.00	.00	.00	.00
<i>Taxes Totals</i>		\$10,124,678.77	\$10,423,035.42	\$10,641,796.00	\$10,641,796.00	\$10,679,762.00	\$10,786,559.00
<i>Special Assessments</i>							
1620	Special Asses - Curb & Gutter	(30,593.83)	.00	.00	.00	.00	.00
1625	Special Asses - Sidewalks	(31,446.79)	.00	.00	.00	.00	.00
<i>Special Assessments Totals</i>		(\$62,040.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	2,053,072.00	2,053,072.00	.00	.00
<i>Prior Year Surplus Totals</i>		\$0.00	\$0.00	\$2,053,072.00	\$2,053,072.00	\$0.00	\$0.00
<i>Operating Transfers In</i>							
2710.0049	Operating Transfers 0049	.00	2,407,332.00	.00	.00	.00	.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	.00	80,052.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$2,487,384.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6814	Construction Reimbursement	508,516.00	(1,042,455.00)	.00	.00	2,000,000.00	2,000,000.00
6988	Developer Contributions	34,467.46	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$542,983.46	(\$1,042,455.00)	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
	Activity 0000 - Revenue Totals	\$10,605,621.61	\$11,867,964.42	\$12,694,868.00	\$12,694,868.00	\$12,679,762.00	\$12,786,559.00
	Organization 1000 - Administration Totals	\$10,605,621.61	\$11,867,964.42	\$12,694,868.00	\$12,694,868.00	\$12,679,762.00	\$12,786,559.00
	Agency 070 - Public Services Administration Totals	\$10,605,621.61	\$11,867,964.42	\$12,694,868.00	\$12,694,868.00	\$12,679,762.00	\$12,786,559.00
	Fund 0062 - Street, Bridge & Sidewalk Millage Totals	\$16,271,683.11	\$19,852,655.24	\$12,970,180.00	\$14,510,466.00	\$12,905,074.00	\$14,188,692.00
Fund 0063	DDA Parking Fund						
Agency 003	Downtown Development Authority						
Organization 3333	Parking System						
Activity 0000	Revenue						
	<i>Charges For Services</i>						
7321	Carport - Washington & First	.00	.00	21,825,179.00	21,825,179.00	21,825,179.00	21,097,850.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$21,825,179.00	\$21,825,179.00	\$21,825,179.00	\$21,097,850.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	32,000.00	32,000.00	32,000.00	50,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$50,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	.00	110,000.00	110,000.00	110,000.00	125,000.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$125,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	1,510,869.00	1,510,869.00	1,510,869.00	1,937,463.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$1,510,869.00	\$1,510,869.00	\$1,510,869.00	\$1,937,463.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$23,478,048.00	\$23,478,048.00	\$23,478,048.00	\$23,210,313.00
	Organization 3333 - Parking System Totals	\$0.00	\$0.00	\$23,478,048.00	\$23,478,048.00	\$23,478,048.00	\$23,210,313.00
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$23,478,048.00	\$23,478,048.00	\$23,478,048.00	\$23,210,313.00
	Fund 0063 - DDA Parking Fund Totals	\$0.00	\$0.00	\$23,478,048.00	\$23,478,048.00	\$23,478,048.00	\$23,210,313.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0064 - Michigan Justice Training						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	125.87	47.81	.00	.00	73.00	73.00
	<i>Investment Income Totals</i>	\$125.87	\$47.81	\$0.00	\$0.00	\$73.00	\$73.00
	Activity 0000 - Revenue Totals	\$125.87	\$47.81	\$0.00	\$0.00	\$73.00	\$73.00
	Organization 1000 - Administration Totals	\$125.87	\$47.81	\$0.00	\$0.00	\$73.00	\$73.00
	Agency 018 - Finance Totals	\$125.87	\$47.81	\$0.00	\$0.00	\$73.00	\$73.00
Agency	031 - Police						
Organization	3150 - Operations						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2280	State/Mich Justice Training	11,865.64	23,471.13	20,000.00	20,000.00	20,000.00	21,000.00
	<i>Intergovernmental Revenues Totals</i>	\$11,865.64	\$23,471.13	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00
	Activity 0000 - Revenue Totals	\$11,865.64	\$23,471.13	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00
	Organization 3150 - Operations Totals	\$11,865.64	\$23,471.13	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00
	Agency 031 - Police Totals	\$11,865.64	\$23,471.13	\$20,000.00	\$20,000.00	\$20,000.00	\$21,000.00
	Fund 0064 - Michigan Justice Training Totals	\$11,991.51	\$23,518.94	\$20,000.00	\$20,000.00	\$20,073.00	\$21,073.00
Fund	0066 - AABA/DDA Park Str Bond-1998						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	2,150.24	2,383.45	.00	.00	.00	.00
6203	Interest/Dividends	(347.00)	656.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$1,803.24	\$3,039.45	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$1,803.24	\$3,039.45	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$1,803.24	\$3,039.45	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$1,803.24	\$3,039.45	\$0.00	\$0.00	\$0.00	\$0.00
Agency	019 - Non-Departmental						
Organization	1200 - General Debt Service						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
2710.0003	Operating Transfers 0003	569,850.00	568,200.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$569,850.00	\$568,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$569,850.00	\$568,200.00	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0066 - AABA/DDA Park Str Bond-1998						
Agency	019 - Non-Departmental						
Organization	1200 - General Debt Service Totals	\$569,850.00	\$568,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	019 - Non-Departmental Totals	\$569,850.00	\$568,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0066 - AABA/DDA Park Str Bond-1998 Totals	\$571,653.24	\$571,239.45	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0069 - Stormwater Sewer System Fund						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	92,814.71	100,369.05	105,987.00	105,987.00	105,987.00	104,078.00
6203	Interest/Dividends	6,289.36	34,299.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$99,104.07	\$134,668.05	\$105,987.00	\$105,987.00	\$105,987.00	\$104,078.00
	Activity 0000 - Revenue Totals	\$99,104.07	\$134,668.05	\$105,987.00	\$105,987.00	\$105,987.00	\$104,078.00
	Organization 1000 - Administration Totals	\$99,104.07	\$134,668.05	\$105,987.00	\$105,987.00	\$105,987.00	\$104,078.00
	Agency 018 - Finance Totals	\$99,104.07	\$134,668.05	\$105,987.00	\$105,987.00	\$105,987.00	\$104,078.00
Agency	040 - Engineering						
Organization	9169 - Ferdon/Wells Storm Sewer						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	.00	.00	.00	48,437.00	.00	.00
2710.0075	Operating Transfers 0075	.00	12,462.29	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$12,462.29	\$0.00	\$48,437.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$12,462.29	\$0.00	\$48,437.00	\$0.00	\$0.00
	Organization 9169 - Ferdon/Wells Storm Sewer Totals	\$0.00	\$12,462.29	\$0.00	\$48,437.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$12,462.29	\$0.00	\$48,437.00	\$0.00	\$0.00
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
7114	Non-Residential Grading Permit Inspection	44,600.00	42,583.50	50,000.00	50,000.00	45,000.00	45,000.00
7115	Residential Grading Permit Inspection	22,475.00	35,825.00	19,010.00	19,010.00	30,000.00	30,000.00
7116	Site Compliance	14,200.00	13,399.50	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$81,275.00	\$91,808.00	\$69,010.00	\$69,010.00	\$75,000.00	\$75,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	.00	.00	.00	440.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0069 - Stormwater Sewer System Fund						
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
	Activity 0000 - Revenue Totals	\$81,275.00	\$91,808.00	\$69,010.00	\$69,010.00	\$75,440.00	\$75,000.00
	Organization 8500 - System Planning Totals	\$81,275.00	\$91,808.00	\$69,010.00	\$69,010.00	\$75,440.00	\$75,000.00
	Agency 046 - Systems Planning Totals	\$81,275.00	\$91,808.00	\$69,010.00	\$69,010.00	\$75,440.00	\$75,000.00
Agency	061 - Public Works						
Organization	3100 - Forestry Operations						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2223	Trunkline Maintenance	.00	2,627.84	4,000.00	4,000.00	1,500.00	1,500.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$2,627.84	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00
	<i>Charges For Services</i>						
2303	Project Credit	.00	67,364.71	1,500.00	1,500.00	5,000.00	5,000.00
6143	Street Tree Recovery	5,640.00	19,586.05	12,500.00	12,500.00	15,000.00	13,000.00
	<i>Charges For Services Totals</i>	\$5,640.00	\$86,950.76	\$14,000.00	\$14,000.00	\$20,000.00	\$18,000.00
	Activity 0000 - Revenue Totals	\$5,640.00	\$89,578.60	\$18,000.00	\$18,000.00	\$21,500.00	\$19,500.00
	Organization 3100 - Forestry Operations Totals	\$5,640.00	\$89,578.60	\$18,000.00	\$18,000.00	\$21,500.00	\$19,500.00
Organization	6100 - Public Works						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2223	Trunkline Maintenance	26,586.78	19,389.79	2,500.00	2,500.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$26,586.78	\$19,389.79	\$2,500.00	\$2,500.00	\$0.00	\$0.00
	<i>Charges For Services</i>						
7106	Merch & Jobbing-Field	117.45	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$117.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6302	Gain/Loss Sale of Fixed Asset	.00	3,000.00	.00	.00	.00	.00
6999	Miscellaneous	2,250.00	2,541.42	.00	.00	5,002.00	2,563.00
	<i>Miscellaneous Revenue Totals</i>	\$2,250.00	\$5,541.42	\$0.00	\$0.00	\$5,002.00	\$2,563.00
	Activity 0000 - Revenue Totals	\$28,954.23	\$24,931.21	\$2,500.00	\$2,500.00	\$5,002.00	\$2,563.00
	Organization 6100 - Public Works Totals	\$28,954.23	\$24,931.21	\$2,500.00	\$2,500.00	\$5,002.00	\$2,563.00
	Agency 061 - Public Works Totals	\$34,594.23	\$114,509.81	\$20,500.00	\$20,500.00	\$26,502.00	\$22,063.00
Agency	070 - Public Services Administration						
Organization	1000 - Administration						
	Activity 0000 - Revenue						
	<i>Taxes</i>						
1340	Penalties/Delinquent Special Assessments & Taxes	.00	7.78	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0069	Stormwater Sewer System Fund						
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 0000	Revenue						
	<i>Taxes</i>						
	<i>Taxes Totals</i>	\$0.00	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues</i>						
2159	Washtenaw County - Grant	300,232.68	562,901.00	.00	.00	33,296.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$300,232.68	\$562,901.00	\$0.00	\$0.00	\$33,296.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	.00	1,194.01	.00	.00	.00	.00
6999	Miscellaneous	65.33	2.49	.00	.00	37,910.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$65.33	\$1,196.50	\$0.00	\$0.00	\$37,910.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	111,984.00	.00	.00	.00	.00
2710.0049	Operating Transfers 0049	.00	424,680.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	131,028.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$667,692.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$300,298.01	\$1,231,797.28	\$0.00	\$0.00	\$71,206.00	\$0.00
	Organization 1000 - Administration Totals	\$300,298.01	\$1,231,797.28	\$0.00	\$0.00	\$71,206.00	\$0.00
	Agency 070 - Public Services Administration Totals	\$300,298.01	\$1,231,797.28	\$0.00	\$0.00	\$71,206.00	\$0.00
	Agency 078 - Customer Service						
	Organization 8000 - Customer Service						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
4401	Sewer Tap Permits	22,636.00	38,356.00	26,523.00	26,523.00	26,523.00	27,186.00
7112	Forfeited Discounts	97,719.79	86,797.57	90,000.00	90,000.00	90,000.00	90,000.00
7113	Stormwater Service	6,107,638.27	6,585,692.90	6,948,272.00	6,948,272.00	6,948,272.00	8,918,995.00
	<i>Charges For Services Totals</i>	\$6,227,994.06	\$6,710,846.47	\$7,064,795.00	\$7,064,795.00	\$7,064,795.00	\$9,036,181.00
	Activity 0000 - Revenue Totals	\$6,227,994.06	\$6,710,846.47	\$7,064,795.00	\$7,064,795.00	\$7,064,795.00	\$9,036,181.00
	Organization 8000 - Customer Service Totals	\$6,227,994.06	\$6,710,846.47	\$7,064,795.00	\$7,064,795.00	\$7,064,795.00	\$9,036,181.00
	Agency 078 - Customer Service Totals	\$6,227,994.06	\$6,710,846.47	\$7,064,795.00	\$7,064,795.00	\$7,064,795.00	\$9,036,181.00
Fund 0069	Stormwater Sewer System Fund Totals	\$6,743,265.37	\$8,296,091.90	\$7,260,292.00	\$7,308,729.00	\$7,343,930.00	\$9,237,322.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0070 - Affordable Housing						
Agency	002 - Community Development						
Organization	2200 - Housing						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
2200	Program Income	656.53	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$656.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	450,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	99,999.96	.00	100,000.00	100,000.00	100,000.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$99,999.96</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$100,656.49</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$550,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
	Organization 2200 - Housing Totals	<u>\$100,656.49</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$550,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
	Agency 002 - Community Development Totals	<u>\$100,656.49</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$550,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	13,516.66	9,502.00	14,937.00	14,937.00	10,763.00	5,000.00
6203	Interest/Dividends	1,639.00	3,289.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$15,155.66</u>	<u>\$12,791.00</u>	<u>\$14,937.00</u>	<u>\$14,937.00</u>	<u>\$10,763.00</u>	<u>\$5,000.00</u>
	Activity 0000 - Revenue Totals	<u>\$15,155.66</u>	<u>\$12,791.00</u>	<u>\$14,937.00</u>	<u>\$14,937.00</u>	<u>\$10,763.00</u>	<u>\$5,000.00</u>
	Organization 1000 - Administration Totals	<u>\$15,155.66</u>	<u>\$12,791.00</u>	<u>\$14,937.00</u>	<u>\$14,937.00</u>	<u>\$10,763.00</u>	<u>\$5,000.00</u>
	Agency 018 - Finance Totals	<u>\$15,155.66</u>	<u>\$12,791.00</u>	<u>\$14,937.00</u>	<u>\$14,937.00</u>	<u>\$10,763.00</u>	<u>\$5,000.00</u>
	Fund 0070 - Affordable Housing Totals	<u>\$115,812.15</u>	<u>\$12,791.00</u>	<u>\$114,937.00</u>	<u>\$564,937.00</u>	<u>\$110,763.00</u>	<u>\$5,000.00</u>
Fund	0071 - Park Maint & Capital Imp Millage						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	38,795.27	36,426.96	55,109.00	55,109.00	55,109.00	54,070.00
6203	Interest/Dividends	(474.00)	13,471.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$38,321.27</u>	<u>\$49,897.96</u>	<u>\$55,109.00</u>	<u>\$55,109.00</u>	<u>\$55,109.00</u>	<u>\$54,070.00</u>
	Activity 0000 - Revenue Totals	<u>\$38,321.27</u>	<u>\$49,897.96</u>	<u>\$55,109.00</u>	<u>\$55,109.00</u>	<u>\$55,109.00</u>	<u>\$54,070.00</u>
	Organization 1000 - Administration Totals	<u>\$38,321.27</u>	<u>\$49,897.96</u>	<u>\$55,109.00</u>	<u>\$55,109.00</u>	<u>\$55,109.00</u>	<u>\$54,070.00</u>
	Agency 018 - Finance Totals	<u>\$38,321.27</u>	<u>\$49,897.96</u>	<u>\$55,109.00</u>	<u>\$55,109.00</u>	<u>\$55,109.00</u>	<u>\$54,070.00</u>



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 7000	Natural Area Preservation						
Activity 0000	Revenue						
	<i>Prior Year Surplus</i>						
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,428.00
	Activity 0000 - Revenue Totals	\$833,121.19	\$806,142.85	\$826,100.00	\$826,100.00	\$830,377.00	\$929,843.00
	Organization 7000 - Natural Area Preservation Totals	\$833,121.19	\$806,142.85	\$826,100.00	\$826,100.00	\$830,377.00	\$929,843.00
	Organization 9301 - Fuller Stucco						
	Activity 9000 - Capital Outlay						
	Function 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0034	Operating Transfers 0034	.00	.00	.00	33,891.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$33,891.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$33,891.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$33,891.00	\$0.00	\$0.00
	Organization 9301 - Fuller Stucco Totals	\$0.00	\$0.00	\$0.00	\$33,891.00	\$0.00	\$0.00
	Organization 9322 - Gallup Rotary						
	Activity 9000 - Capital Outlay						
	Function 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2260	State of Michigan - Grant	.00	.00	.00	116,728.00	300,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$116,728.00	\$300,000.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$116,728.00	\$300,000.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$116,728.00	\$300,000.00	\$0.00
	Organization 9322 - Gallup Rotary Totals	\$0.00	\$0.00	\$0.00	\$116,728.00	\$300,000.00	\$0.00
	Organization 9327 - Cranbrook & Wurster Pathways						
	Activity 9000 - Capital Outlay						
	Function 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0034	Operating Transfers 0034	.00	.00	.00	58,900.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$58,900.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$58,900.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$58,900.00	\$0.00	\$0.00
	Organization 9327 - Cranbrook & Wurster Pathways Totals	\$0.00	\$0.00	\$0.00	\$58,900.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0071	Park Maint & Capital Imp Millage						
Agency 060	Parks & Recreation						
Organization 9797	Farmers Market						
Activity 9000	Capital Outlay						
Function 0000	Revenue						
	<i>Charges For Services</i>						
2710.0003	Operating Transfers 0003	.00	175,000.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6988	Developer Contributions	.00	129,000.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$129,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9797 - Farmers Market Totals	\$0.00	\$304,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$2,087,263.35	\$2,564,269.95	\$2,281,697.00	\$2,845,987.00	\$2,578,911.00	\$2,617,431.00
Agency 061	Public Works						
Organization 2100	Park & Public Space Maintenance						
Activity 0000	Revenue						
	<i>Taxes</i>						
1125	Parks Maintenance & Repair	3,187,935.09	3,171,339.50	3,228,097.00	3,228,097.00	3,261,822.00	3,334,234.00
	<i>Taxes Totals</i>	\$3,187,935.09	\$3,171,339.50	\$3,228,097.00	\$3,228,097.00	\$3,261,822.00	\$3,334,234.00
	<i>Miscellaneous Revenue</i>						
5499	Miscellaneous-Parks	10,973.91	(31.53)	.00	.00	.00	.00
8218	Accident Recovery	2,596.58	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$13,570.49	(\$31.53)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	31,030.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,030.00
	<i>Operating Transfers In</i>						
2710.0012	Operating Transfers 0012	.00	157,704.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	125,412.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$283,116.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$3,201,505.58	\$3,454,423.97	\$3,228,097.00	\$3,228,097.00	\$3,261,822.00	\$3,365,264.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,201,505.58	\$3,454,423.97	\$3,228,097.00	\$3,228,097.00	\$3,261,822.00	\$3,365,264.00
	Agency 061 - Public Works Totals	\$3,201,505.58	\$3,454,423.97	\$3,228,097.00	\$3,228,097.00	\$3,261,822.00	\$3,365,264.00
Fund 0071	Park Maint & Capital Imp Millage Totals	\$5,327,090.20	\$6,068,591.88	\$5,564,903.00	\$6,129,193.00	\$5,895,842.00	\$6,036,765.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0072 - Solid Waste						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	192,213.00	191,362.71	240,880.00	240,880.00	240,880.00	268,049.00
6203	Interest/Dividends	7,966.00	67,734.69	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$200,179.00</u>	<u>\$259,097.40</u>	<u>\$240,880.00</u>	<u>\$240,880.00</u>	<u>\$240,880.00</u>	<u>\$268,049.00</u>
	Activity 0000 - Revenue Totals	<u>\$200,179.00</u>	<u>\$259,097.40</u>	<u>\$240,880.00</u>	<u>\$240,880.00</u>	<u>\$240,880.00</u>	<u>\$268,049.00</u>
	Organization 1000 - Administration Totals	<u>\$200,179.00</u>	<u>\$259,097.40</u>	<u>\$240,880.00</u>	<u>\$240,880.00</u>	<u>\$240,880.00</u>	<u>\$268,049.00</u>
	Agency 018 - Finance Totals	<u>\$200,179.00</u>	<u>\$259,097.40</u>	<u>\$240,880.00</u>	<u>\$240,880.00</u>	<u>\$240,880.00</u>	<u>\$268,049.00</u>
Agency	046 - Systems Planning						
Organization	8500 - System Planning						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	100,000.00	329,883.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$329,883.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$329,883.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 8500 - System Planning Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$329,883.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 046 - Systems Planning Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$329,883.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Agency	061 - Public Works						
Organization	2000 - Waste						
Activity	0000 - Revenue						
	<i>Charges For Services</i>						
5537	Front Load-Reg Pick-Ups	2,341,350.88	2,490,822.50	2,300,000.00	2,300,000.00	2,416,086.00	2,488,568.00
5548	DDA Waste Cart Collection	110,336.47	117,828.18	113,921.00	113,921.00	114,082.00	117,505.00
5549	Commercial Waste Cart Collection	49,377.48	48,624.85	55,160.00	55,160.00	55,160.00	55,000.00
5550	Residential Cart Upgrade/Additional	192,222.90	187,440.27	197,250.00	197,250.00	197,250.00	200,000.00
7218	Late Fees	15,761.35	17,244.54	.00	.00	12,000.00	.00
	<i>Charges For Services Totals</i>	<u>\$2,709,049.08</u>	<u>\$2,861,960.34</u>	<u>\$2,666,331.00</u>	<u>\$2,666,331.00</u>	<u>\$2,794,578.00</u>	<u>\$2,861,073.00</u>
	<i>Miscellaneous Revenue</i>						
6302	Gain/Loss Sale of Fixed Asset	.00	5,000.00	.00	.00	.00	.00
6999	Miscellaneous	17,449.00	25,730.60	.00	.00	25,000.00	25,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$17,449.00</u>	<u>\$30,730.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	1,180,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,180,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$2,726,498.08</u>	<u>\$2,892,690.94</u>	<u>\$2,666,331.00</u>	<u>\$3,846,331.00</u>	<u>\$2,819,578.00</u>	<u>\$2,886,073.00</u>



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0072	Solid Waste						
Agency 061	Public Works						
Organization 2000	Waste Totals	\$2,726,498.08	\$2,892,690.94	\$2,666,331.00	\$3,846,331.00	\$2,819,578.00	\$2,886,073.00
Organization 2500	Compost						
Activity 0000	Revenue						
	<i>Charges For Services</i>						
5533	Dropoff-Yardwaste	4,891.39	4,304.88	4,500.00	4,500.00	4,500.00	4,590.00
5534	Food Waste	269.69	466.45	350.00	350.00	400.00	400.00
5536	Sales-Compost	2,590.90	1,280.11	2,000.00	2,000.00	4,000.00	4,000.00
5543	Sales-Other Solid Waste	15,050.00	11,425.00	14,000.00	14,000.00	7,500.00	7,500.00
5547	Sales-Mulch	201.65	349.76	.00	.00	300.00	300.00
	<i>Charges For Services Totals</i>	\$23,003.63	\$17,826.20	\$20,850.00	\$20,850.00	\$16,700.00	\$16,790.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	4,650.00	3,480.00	.00	.00	100.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$4,650.00	\$3,480.00	\$0.00	\$0.00	\$100.00	\$0.00
	Activity 0000 - Revenue Totals	\$27,653.63	\$21,306.20	\$20,850.00	\$20,850.00	\$16,800.00	\$16,790.00
	Organization 2500 - Compost Totals	\$27,653.63	\$21,306.20	\$20,850.00	\$20,850.00	\$16,800.00	\$16,790.00
Organization 3000	Material Recovery						
Activity 0000	Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	1,111,591.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$1,111,591.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
7167	Replacement DR/Rev Eq	164,791.70	.00	230,000.00	230,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$164,791.70	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$164,791.70	\$0.00	\$230,000.00	\$1,341,591.00	\$0.00	\$0.00
	Organization 3000 - Material Recovery Totals	\$164,791.70	\$0.00	\$230,000.00	\$1,341,591.00	\$0.00	\$0.00
Organization 6200	Landfill						
Activity 0000	Revenue						
	<i>Charges For Services</i>						
5541	Methane Recovery Reimb	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	<i>Charges For Services Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Investment Income</i>						
6216	Inter (Svc Chgs) Dem Dep Accts	(545.73)	.00	.00	.00	.00	.00
6226	Premium/Discount Amortiz	(8.82)	.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$554.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$11,445.45	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
	Organization 6200 - Landfill Totals	\$11,445.45	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0072 - Solid Waste							
	Agency 061 - Public Works Totals	\$2,930,388.86	\$2,925,997.14	\$2,929,181.00	\$5,220,772.00	\$2,848,378.00	\$2,914,863.00
	Agency 070 - Public Services Administration						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	Taxes						
1114	Refuse Collection Levy	11,728,678.84	12,072,979.22	12,354,499.00	12,354,499.00	12,398,790.00	12,646,700.00
1340	Penalties/Delinquent Special Assessments & Taxes	661.64	349.49	.00	.00	616.00	.00
	<i>Taxes Totals</i>	\$11,729,340.48	\$12,073,328.71	\$12,354,499.00	\$12,354,499.00	\$12,399,406.00	\$12,646,700.00
	Charges For Services						
5540	Recycling Processing Credit	104,635.79	43,806.02	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$104,635.79	\$43,806.02	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue						
6993	Bad Debt Recovery	1,775.99	93.00	.00	.00	.00	.00
6999	Miscellaneous	2,350.41	42.44	.00	.00	9,500.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$4,126.40	\$135.44	\$0.00	\$0.00	\$9,500.00	\$0.00
	Prior Year Surplus						
6998	Prior Year Fund Balance	.00	.00	1,687,312.00	1,837,886.00	.00	2,353,315.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$1,687,312.00	\$1,837,886.00	\$0.00	\$2,353,315.00
	Operating Transfers In						
2710.0012	Operating Transfers 0012	.00	882,876.00	.00	.00	.00	.00
2710.0049	Operating Transfers 0049	.00	4,296.00	.00	.00	.00	.00
2710.0057	Operating Transfers 0057	.00	199,548.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$1,086,720.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$11,838,102.67	\$13,203,990.17	\$14,041,811.00	\$14,192,385.00	\$12,408,906.00	\$15,000,015.00
	Organization 1000 - Administration Totals	\$11,838,102.67	\$13,203,990.17	\$14,041,811.00	\$14,192,385.00	\$12,408,906.00	\$15,000,015.00
	Agency 070 - Public Services Administration Totals	\$11,838,102.67	\$13,203,990.17	\$14,041,811.00	\$14,192,385.00	\$12,408,906.00	\$15,000,015.00
	Fund 0072 - Solid Waste Totals	\$14,968,670.53	\$16,389,084.71	\$17,311,872.00	\$19,983,920.00	\$15,498,164.00	\$18,182,927.00
Fund 0074 - Sewer Revenue Bonds-2008							
	Agency 018 - Finance						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	Investment Income						
6200	Investment Income	52,268.12	45,520.74	.00	.00	.00	.00
6203	Interest/Dividends	(6,521.00)	15,595.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$45,747.12	\$61,115.74	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$45,747.12	\$61,115.74	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0074 - Sewer Revenue Bonds-2008						
Agency	018 - Finance						
	Organization 1000 - Administration Totals	\$45,747.12	\$61,115.74	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$45,747.12	\$61,115.74	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040 - Engineering						
	Organization 9877 - 2008 Footing Drain Disc-SWQIF						
	Activity 0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	(2,630,000.00)	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)	\$0.00	\$0.00
	Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)	\$0.00	\$0.00
	Fund 0074 - Sewer Revenue Bonds-2008 Totals	\$45,747.12	\$61,115.74	\$0.00	(\$2,630,000.00)	\$0.00	\$0.00
Fund	0075 - Sewer Revenue Bonds						
Agency	018 - Finance						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	(14,033.97)	(32,463.27)	.00	.00	.00	.00
6203	Interest/Dividends	(3,752.00)	(11,079.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$17,785.97)	(\$43,542.27)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	(\$17,785.97)	(\$43,542.27)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$17,785.97)	(\$43,542.27)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	(\$17,785.97)	(\$43,542.27)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040 - Engineering						
	Organization 9094 - Huron/Zina Pitcher Sewer Impr						
	Activity 0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	(114,313.00)	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	(\$114,313.00)	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$114,313.00)	\$0.00	\$0.00
	Organization 9094 - Huron/Zina Pitcher Sewer Impr Totals	\$0.00	\$0.00	\$0.00	(\$114,313.00)	\$0.00	\$0.00
	Organization 9130 - 2014 Sewer Lining						
	Activity 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0081	Operating Transfers 0081	158,306.89	(101,203.53)	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0075 - Sewer Revenue Bonds						
Agency	040 - Engineering						
Organization	9130 - 2014 Sewer Lining						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
	<i>Operating Transfers In Totals</i>	\$158,306.89	(\$101,203.53)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$158,306.89	(\$101,203.53)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9130 - 2014 Sewer Lining Totals	\$158,306.89	(\$101,203.53)	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9169 - Ferdon/Wells Storm Sewer						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	28,517.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$28,517.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$28,517.00	\$0.00	\$0.00
	Organization 9169 - Ferdon/Wells Storm Sewer Totals	\$0.00	\$0.00	\$0.00	\$28,517.00	\$0.00	\$0.00
Organization	9183 - Southside Interceptor Ph. III						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	2,933,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$2,933,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,933,000.00	\$0.00	\$0.00
	Organization 9183 - Southside Interceptor Ph. III Totals	\$0.00	\$0.00	\$0.00	\$2,933,000.00	\$0.00	\$0.00
Organization	9198 - 2016 Sanitary Sewer Lining						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	1,010,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00
	Organization 9198 - 2016 Sanitary Sewer Lining Totals	\$0.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00
Organization	9220 - 2780 Packard Sanitary Ext						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	30,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0075 - Sewer Revenue Bonds						
Agency	040 - Engineering						
Organization	9220 - 2780 Packard Sanitary Ext	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	Totals						
Organization	9280 - Nichols Arb Sewer & Siphon Rehab						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	110,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
Organization	9280 - Nichols Arb Sewer & Siphon Rehab Totals	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
Organization	9828 - Miller Ave - Maple to Newport						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	(10,038.00)	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	(\$10,038.00)	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$10,038.00)	\$0.00	\$0.00
Organization	9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$0.00	\$0.00	(\$10,038.00)	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$158,306.89	(\$101,203.53)	\$0.00	\$3,987,166.00	\$0.00	\$0.00
Agency	061 - Public Works						
Organization	9486 - Huron & Ashley Sanitary Sewer						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	136,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00
Organization	9486 - Huron & Ashley Sanitary Sewer Totals	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00
	Agency 061 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00
Agency	073 - Utilities						
Organization	9224 - Huron River Dr Sanitary Sewer						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	50,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Organization	9224 - Huron River Dr Sanitary Sewer Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0075 - Sewer Revenue Bonds						
Agency	073 - Utilities						
Organization	9440 - Secondary Effluent Pump WWTP						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	54,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00
	Organization 9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00
	Fund 0075 - Sewer Revenue Bonds Totals	\$140,520.92	(\$144,745.80)	\$0.00	\$4,227,166.00	\$0.00	\$0.00
Fund	0076 - Sewer Bond Series XIX 2004						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	41,303.27	35,666.36	.00	.00	.00	.00
6203	Interest/Dividends	8,290.00	12,249.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$49,593.27	\$47,915.36	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$49,593.27	\$47,915.36	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$49,593.27	\$47,915.36	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$49,593.27	\$47,915.36	\$0.00	\$0.00	\$0.00	\$0.00
Agency	073 - Utilities						
Organization	9510 - WWTP Facility Renovations						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	994.34	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$994.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$994.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9510 - WWTP Facility Renovations Totals	\$994.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$994.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 0076 - Sewer Bond Series XIX 2004 Totals	\$50,587.61	\$47,915.36	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0082 - Storm Sewer Revenue Bonds						
Agency	073 - Utilities						
Organization	9918 - Capital Budget Contingency FY18						
Activity	0000 - Revenue						
<i>Sale of Bonds</i>							
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574,575.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574,575.00
	Organization 9918 - Capital Budget Contingency FY18 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,574,575.00
Organization	9919 - Capital Budget Contingency FY19						
Activity	0000 - Revenue						
<i>Sale of Bonds</i>							
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9919 - Capital Budget Contingency FY19 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$4,955,700.00	\$4,653,250.00	\$0.00	\$4,574,575.00
	Fund 0082 - Storm Sewer Revenue Bonds Totals	\$0.00	\$0.00	\$4,955,700.00	\$4,653,250.00	\$0.00	\$4,574,575.00
Fund	0088 - Sewer Bond Pending Series						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
<i>Investment Income</i>							
6200	Investment Income	(118.32)	(124.23)	.00	.00	.00	.00
6203	Interest/Dividends	(1.00)	(42.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$119.32)	(\$166.23)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	(\$119.32)	(\$166.23)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$119.32)	(\$166.23)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	(\$119.32)	(\$166.23)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	073 - Utilities						
Organization	9917 - Capital Budget Contingency FY17						
Activity	0000 - Revenue						
<i>Sale of Bonds</i>							
6907	Bond/Note Proceeds	.00	.00	8,420,500.00	8,020,500.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$8,420,500.00	\$8,020,500.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$8,420,500.00	\$8,020,500.00	\$0.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0088 - Sewer Bond Pending Series						
Agency	073 - Utilities						
Organization	9917 - Capital Budget Contingency	\$0.00	\$0.00	\$8,420,500.00	\$8,020,500.00	\$0.00	\$0.00
	FY17 Totals						
Organization	9918 - Capital Budget Contingency FY18						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	9,017,000.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017,000.00
Organization	9918 - Capital Budget Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,017,000.00
	FY18 Totals						
Organization	9919 - Capital Budget Contingency FY19						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9919 - Capital Budget Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY19 Totals						
Agency	073 - Utilities Totals	\$0.00	\$0.00	\$8,420,500.00	\$8,020,500.00	\$0.00	\$9,017,000.00
Fund	0088 - Sewer Bond Pending Series Totals	(\$119.32)	(\$166.23)	\$8,420,500.00	\$8,020,500.00	\$0.00	\$9,017,000.00
Fund	0089 - Water Pending Bond Series						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	(2,094.68)	(2,193.54)	.00	.00	.00	.00
6203	Interest/Dividends	(19.00)	(751.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$2,113.68)	(\$2,944.54)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	(\$2,113.68)	(\$2,944.54)	\$0.00	\$0.00	\$0.00	\$0.00
Organization	1000 - Administration Totals	(\$2,113.68)	(\$2,944.54)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	018 - Finance Totals	(\$2,113.68)	(\$2,944.54)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	073 - Utilities						
Organization	9916 - Capital Budget Contingency FY16						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	212,144.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$212,144.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund 0089	Water Pending Bond Series						
Agency 073	Utilities						
Organization 9916	Capital Budget Contingency FY16						
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$212,144.00	\$0.00	\$0.00
Organization 9916	Capital Budget Contingency FY16 Totals	\$0.00	\$0.00	\$0.00	\$212,144.00	\$0.00	\$0.00
Organization 9917	Capital Budget Contingency FY17						
Activity 0000	Revenue						
Sale of Bonds							
6907	Bond/Note Proceeds	.00	.00	8,847,500.00	8,272,500.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$8,847,500.00	\$8,272,500.00	\$0.00	\$0.00
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$8,847,500.00	\$8,272,500.00	\$0.00	\$0.00
Organization 9917	Capital Budget Contingency FY17 Totals	\$0.00	\$0.00	\$8,847,500.00	\$8,272,500.00	\$0.00	\$0.00
Organization 9918	Capital Budget Contingency FY18						
Activity 0000	Revenue						
Sale of Bonds							
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	7,556,000.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556,000.00
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556,000.00
Organization 9918	Capital Budget Contingency FY18 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,556,000.00
Organization 9919	Capital Budget Contingency FY19						
Activity 0000	Revenue						
Sale of Bonds							
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9919	Capital Budget Contingency FY19 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency 073	Utilities Totals	\$0.00	\$0.00	\$8,847,500.00	\$8,484,644.00	\$0.00	\$7,556,000.00
Fund 0089	Water Pending Bond Series Totals	(\$2,113.68)	(\$2,944.54)	\$8,847,500.00	\$8,484,644.00	\$0.00	\$7,556,000.00
Fund 0093	Water Revenue Bonds						
Agency 018	Finance						
Organization 1000	Administration						
Activity 0000	Revenue						
Investment Income							
6200	Investment Income	(63,828.97)	(67,870.88)	.00	.00	.00	.00
6203	Interest/Dividends	(8,929.00)	(23,695.00)	.00	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0093 - Water Revenue Bonds						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
	<i>Investment Income Totals</i>	(\$72,757.97)	(\$91,565.88)	\$0.00	\$0.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	(\$72,757.97)	(\$91,565.88)	\$0.00	\$0.00	\$0.00	\$0.00
Organization	1000 - Administration Totals	(\$72,757.97)	(\$91,565.88)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	018 - Finance Totals	(\$72,757.97)	(\$91,565.88)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040 - Engineering						
Organization	9080 - Duncan Street Impr						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0014	Operating Transfers 0014	.00	15,892.00	.00	.00	.00	.00
2710.0062	Operating Transfers 0062	.00	32,117.96	.00	.00	.00	.00
2710.0069	Operating Transfers 0069	.00	53,341.28	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$101,351.24	\$0.00	\$0.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$101,351.24	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9080 - Duncan Street Impr Totals	\$0.00	\$101,351.24	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9083 - Russell/Redeemer/Russett Wtr Mn						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	.00	637,780.87	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$637,780.87	\$0.00	\$0.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$637,780.87	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9083 - Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$637,780.87	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9085 - Arbor Oaks Water Main Replace						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	673,479.44	5,391.69	.00	(175,629.00)	.00	.00
	<i>Operating Transfers In Totals</i>	\$673,479.44	\$5,391.69	\$0.00	(\$175,629.00)	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$673,479.44	\$5,391.69	\$0.00	(\$175,629.00)	\$0.00	\$0.00
Organization	9085 - Arbor Oaks Water Main Replace Totals	\$673,479.44	\$5,391.69	\$0.00	(\$175,629.00)	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0093 - Water Revenue Bonds						
Agency	040 - Engineering						
Organization	9137 - Stadium - Hutchins to Kipke						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	(231,400.00)	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	(\$231,400.00)	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$231,400.00)	\$0.00	\$0.00
	Organization 9137 - Stadium - Hutchins to Kipke Totals	\$0.00	\$0.00	\$0.00	(\$231,400.00)	\$0.00	\$0.00
Organization	9138 - Londndry/Devnshr/Belmnt Water Mn						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	51,125.62	110,633.15	.00	.00	.00	.00
2710.0069	Operating Transfers 0069	22,078.17	47,776.00	.00	.00	.00	.00
2710.0075	Operating Transfers 0075	26,563.08	57,481.11	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$99,766.87	\$215,890.26	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$99,766.87	\$215,890.26	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9138 - Londndry/Devnshr/Belmnt Water Mn Totals	\$99,766.87	\$215,890.26	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9828 - Miller Ave - Maple to Newport						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	(63,637.00)	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	(\$63,637.00)	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$63,637.00)	\$0.00	\$0.00
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	\$0.00	\$0.00	(\$63,637.00)	\$0.00	\$0.00
Organization	9873 - Madison Impr--Seventh to Main						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	(47,895.00)	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	(\$47,895.00)	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$47,895.00)	\$0.00	\$0.00
	Organization 9873 - Madison Impr--Seventh to Main Totals	\$0.00	\$0.00	\$0.00	(\$47,895.00)	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$773,246.31	\$960,414.06	\$0.00	(\$518,561.00)	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0093 - Water Revenue Bonds						
Agency	073 - Utilities						
Organization	9672 - East High Service VFD Replace						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	100,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Organization 9672 - East High Service VFD Replace Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Fund 0093 - Water Revenue Bonds Totals	\$700,488.34	\$868,848.18	\$0.00	(\$418,561.00)	\$0.00	\$0.00
Fund	0096 - Water Pending Bond Series						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	.00	1.00	.00	.00	.00	.00
6203	Interest/Dividends	.00	(3.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	040 - Engineering						
Organization	9195 - Division Water Main						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	25,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Organization 9195 - Division Water Main Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Agency	073 - Utilities						
Organization	9213 - WTP 2017 Residuals Handling						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	500,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0096 - Water Pending Bond Series						
Agency	073 - Utilities						
Organization	9213 - WTP 2017 Residuals Handling						
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
Organization	9213 - WTP 2017 Residuals Handling	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
	Totals						
Organization	9215 - Barton Dam Embankment Rehab						
	Activity 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	50,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	50,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Organization	9215 - Barton Dam Embankment Rehab Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Organization	9222 - Plymouth/Green Water Main						
	Activity 0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	957,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$957,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$957,000.00	\$0.00	\$0.00
Organization	9222 - Plymouth/Green Water Main Totals	\$0.00	\$0.00	\$0.00	\$957,000.00	\$0.00	\$0.00
Organization	9229 - WTP HVAC Improvements						
	Activity 0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	50,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Organization	9229 - WTP HVAC Improvements Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Organization	9231 - WTP S. Industrial TankRoofRepair						
	Activity 0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	50,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Organization	9231 - WTP S. Industrial TankRoofRepair Totals	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	0096 - Water Pending Bond Series						
Agency	073 - Utilities						
Organization	9243 - S. University Water Main Abandon						
Activity	0000 - Revenue						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	322,856.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$322,856.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$322,856.00	\$0.00	\$0.00
	Organization 9243 - S. University Water Main Abandon Totals	\$0.00	\$0.00	\$0.00	\$322,856.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$1,979,856.00	\$0.00	\$0.00
	Fund 0096 - Water Pending Bond Series Totals	\$0.00	(\$2.00)	\$0.00	\$2,004,856.00	\$0.00	\$0.00
Fund	0098 - Water Bond 2009-10 Dwr						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	(172,579.56)	(107,813.09)	.00	.00	.00	.00
6203	Interest/Dividends	(12,153.00)	(38,064.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$184,732.56)	(\$145,877.09)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	(\$184,732.56)	(\$145,877.09)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$184,732.56)	(\$145,877.09)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	(\$184,732.56)	(\$145,877.09)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 0098 - Water Bond 2009-10 Dwr Totals	(\$184,732.56)	(\$145,877.09)	\$0.00	\$0.00	\$0.00	\$0.00
Fund	0099 - Investment Pooled Fund						
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6201	Interest On Pooled Investments	(2,362,810.21)	(2,389,875.11)	.00	.00	.00	.00
6203	Interest/Dividends	35,253.30	46,068.16	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$2,327,556.91)	(\$2,343,806.95)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	(\$2,327,556.91)	(\$2,343,806.95)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	(\$2,327,556.91)	(\$2,343,806.95)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	(\$2,327,556.91)	(\$2,343,806.95)	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 0099 - Investment Pooled Fund Totals	(\$2,327,556.91)	(\$2,343,806.95)	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	015 - City Clerk						
Organization	9007 - State-mandated voting technology						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	125,000.00	125,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
	Organization 9007 - State-mandated voting technology Totals	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
Organization	9917 - Capital Budget Contingency FY17						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	150,000.00	25,000.00	25,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$150,000.00	\$25,000.00	\$25,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$150,000.00	\$25,000.00	\$25,000.00	\$0.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$0.00	\$0.00	\$150,000.00	\$25,000.00	\$25,000.00	\$0.00
	Agency 015 - City Clerk Totals	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	6,672.48	21,550.92	.00	.00	.00	.00
6203	Interest/Dividends	367.00	7,273.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$7,039.48	\$28,823.92	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$7,039.48	\$28,823.92	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$7,039.48	\$28,823.92	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$7,039.48	\$28,823.92	\$0.00	\$0.00	\$0.00	\$0.00
Agency	029 - Sustainability & Innovation						
Organization	9403 - Community Facing Climate Action						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	85,000.00	.00	85,000.00	85,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
	Organization 9403 - Community Facing Climate Action Totals	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00



Revenue Budget Worksheet Report

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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	031 - Police						
Organization	9917 - Capital Budget Contingency FY17						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	33,200.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,200.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	6,300.00	6,300.00	6,300.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$33,200.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$33,200.00
	Agency 031 - Police Totals	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$6,300.00	\$33,200.00
Agency	032 - Fire						
Organization	9917 - Capital Budget Contingency FY17						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	36,900.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,900.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	42,367.00	42,367.00	42,367.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$42,367.00	\$42,367.00	\$42,367.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$42,367.00	\$42,367.00	\$42,367.00	\$36,900.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$0.00	\$0.00	\$42,367.00	\$42,367.00	\$42,367.00	\$36,900.00
	Agency 032 - Fire Totals	\$0.00	\$0.00	\$42,367.00	\$42,367.00	\$42,367.00	\$36,900.00
Agency	033 - Building & Rental Services						
Organization	9800 - Dangerous Buildings Demolition						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
7924	Refunds/Reimbursement	.00	43,389.50	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$43,389.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	100,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	194,157.41	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$194,157.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	033 - Building & Rental Services						
Organization	9800 - Dangerous Buildings Demolition						
Activity	0000 - Revenue Totals	\$194,157.41	\$43,389.50	\$0.00	\$0.00	\$0.00	\$100,000.00
Organization	9800 - Dangerous Buildings Demolition Totals	\$194,157.41	\$43,389.50	\$0.00	\$0.00	\$0.00	\$100,000.00
Agency	033 - Building & Rental Services Totals	\$194,157.41	\$43,389.50	\$0.00	\$0.00	\$0.00	\$100,000.00
Agency	040 - Engineering						
Organization	9141 - S State Transp Corridor Study						
Activity	0000 - Revenue						
<i>Operating Transfers In</i>							
2710.0010	Operating Transfers 0010	150,000.00	.00	.00	65,287.00	.00	.00
<i>Operating Transfers In Totals</i>		\$150,000.00	\$0.00	\$0.00	\$65,287.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$150,000.00	\$0.00	\$0.00	\$65,287.00	\$0.00	\$0.00
Organization	9141 - S State Transp Corridor Study Totals	\$150,000.00	\$0.00	\$0.00	\$65,287.00	\$0.00	\$0.00
Organization	9189 - Morehead-Delaware Pedest Bridge						
Activity	0000 - Revenue						
<i>Operating Transfers In</i>							
2710.0010	Operating Transfers 0010	.00	300,000.00	.00	76,500.00	.00	.00
<i>Operating Transfers In Totals</i>		\$0.00	\$300,000.00	\$0.00	\$76,500.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$300,000.00	\$0.00	\$76,500.00	\$0.00	\$0.00
Organization	9189 - Morehead-Delaware Pedest Bridge Totals	\$0.00	\$300,000.00	\$0.00	\$76,500.00	\$0.00	\$0.00
Organization	9202 - Nixon Rd Corridor Transportation						
Activity	0000 - Revenue						
<i>Operating Transfers In</i>							
2710.0010	Operating Transfers 0010	.00	200,000.00	.00	.00	.00	.00
<i>Operating Transfers In Totals</i>		\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9202 - Nixon Rd Corridor Transportation Totals	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9210 - Changing Driving Culture Study						
Activity	0000 - Revenue						
<i>Operating Transfers In</i>							
2710.0010	Operating Transfers 0010	.00	150,000.00	.00	.00	.00	.00
<i>Operating Transfers In Totals</i>		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9210 - Changing Driving Culture Study Totals	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	040 - Engineering						
Organization	9917 - Capital Budget Contingency FY17						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	203,371.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,371.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	203,371.00	203,371.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$203,371.00	\$203,371.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$203,371.00	\$203,371.00	\$0.00	\$203,371.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$0.00	\$0.00	\$203,371.00	\$203,371.00	\$0.00	\$203,371.00
	Agency 040 - Engineering Totals	\$150,000.00	\$650,000.00	\$203,371.00	\$345,158.00	\$0.00	\$203,371.00
Agency	061 - Public Works						
Organization	9235 - Kerrytown/Liberty Street Light R						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	720,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00
	Organization 9235 - Kerrytown/Liberty Street Light R Totals	\$0.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00
	Organization 9401 - Streetlight Additions						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	100,000.00	.00	.00	100,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Organization 9401 - Streetlight Additions Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Organization 9917 - Capital Budget Contingency FY17						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	720,000.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	061 - Public Works						
Organization	9918 - Capital Budget Contingency FY18						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	100,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	300,000.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	Organization 9918 - Capital Budget Contingency FY18 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	Organization 9919 - Capital Budget Contingency FY19						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9919 - Capital Budget Contingency FY19 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 061 - Public Works Totals	\$0.00	\$100,000.00	\$720,000.00	\$720,000.00	\$100,000.00	\$400,000.00
Agency	073 - Utilities						
Organization	9050 - 415 W Washington Site Stabilizat						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	24,713.43	133,000.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$24,713.43	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$24,713.43	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9050 - 415 W Washington Site Stabilizat Totals	\$24,713.43	\$133,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9204 - Allen Creek Greenway Master Plan						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	300,000.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9204 - Allen Creek Greenway Master Plan Totals	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	073 - Utilities						
Organization	9214 - Barton Dam 10 Yr PM/Turbines						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	200,000.00	200,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Organization	9214 - Barton Dam 10 Yr PM/Turbines Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Organization	9404 - Barton & Superior Dam Painting						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	80,000.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9404 - Barton & Superior Dam Painting Totals	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9612 - Barton Dam Embankment Rehab						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	20,000.00	.00	.00
2710.0042	Operating Transfers 0042	.00	.00	.00	20,600.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00
Organization	9612 - Barton Dam Embankment Rehab Totals	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00
Organization	9917 - Capital Budget Contingency FY17						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	50,000.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Organization	9917 - Capital Budget Contingency FY17 Totals	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$24,713.43	\$513,000.00	\$50,000.00	\$240,600.00	\$200,000.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	091 - Fleet & Facility Services						
Organization	9155 - Fire Stations 3 & 4 Mech Replace						
Activity	0000 - Revenue						
	<i>Prior Year Surplus</i>						
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	38,000.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
	Organization 9155 - Fire Stations 3 & 4 Mech Replace Totals	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
	Organization 9156 - Fire Station Asbestos Abatement						
	Activity 0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	12,254.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,254.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	45,000.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,254.00
	Organization 9156 - Fire Station Asbestos Abatement Totals	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,254.00
	Organization 9157 - Fire Station 3 Roof Replacement						
	Activity 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	1,500.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	28,035.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,035.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	85,000.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$85,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$28,035.00
	Organization 9157 - Fire Station 3 Roof Replacement Totals	\$85,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$28,035.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	091 - Fleet & Facility Services						
Organization	9216 - City Hall Freight Elevator Repl						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	200,000.00	200,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Organization	9216 - City Hall Freight Elevator Repl Totals	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
Organization	9255 - Fire Station #1-Generator Replac						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	230,000.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9255 - Fire Station #1-Generator Replac Totals	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9259 - Firestation 3 & 4 Rehab						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	100,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Organization	9259 - Firestation 3 & 4 Rehab Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Organization	9260 - Firestation 1 & 6 Rehab						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	221,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$221,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$221,000.00	\$0.00	\$0.00
Organization	9260 - Firestation 1 & 6 Rehab Totals	\$0.00	\$0.00	\$0.00	\$221,000.00	\$0.00	\$0.00
Organization	9261 - Firestation Generator Repl						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	100,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Organization	9261 - Firestation Generator Repl Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	091 - Fleet & Facility Services						
Organization	9496 - Council Chambers Renov Phase II						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	168,000.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9496 - Council Chambers Renov Phase II Totals	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9917 - Capital Budget Contingency FY17						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	621,000.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$0.00
Organization	9917 - Capital Budget Contingency FY17 Totals	\$0.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$0.00
Organization	9918 - Capital Budget Contingency FY18						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	300,000.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Organization	9918 - Capital Budget Contingency FY18 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Organization	9919 - Capital Budget Contingency FY19						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	9919 - Capital Budget Contingency FY19 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$168,000.00	\$399,500.00	\$621,000.00	\$621,000.00	\$200,000.00	\$343,861.00
Agency	092 - Information Technology						
Organization	9556 - I-NET						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0014	Operating Transfers 0014	.00	.00	.00	877,677.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00CP - General Capital Fund						
Agency	092 - Information Technology						
Organization	9556 - I-NET						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0016	Operating Transfers 0016	.00	2,500,000.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$2,500,000.00	\$0.00	\$877,677.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,500,000.00	\$0.00	\$877,677.00	\$0.00	\$0.00
	Organization 9556 - I-NET Totals	\$0.00	\$2,500,000.00	\$0.00	\$877,677.00	\$0.00	\$0.00
	Agency 092 - Information Technology Totals	\$0.00	\$2,500,000.00	\$0.00	\$877,677.00	\$0.00	\$0.00
	Fund 00CP - General Capital Fund Totals	\$543,910.32	\$4,319,713.42	\$1,994,371.00	\$3,089,435.00	\$985,000.00	\$1,642,332.00
Fund	00MG - Major Grants Programs						
Agency	015 - City Clerk						
Organization	0252 - Help America Vote Grant						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2127	Help America Vote Act Grant	.00	9,120.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 0252 - Help America Vote Grant Totals	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 015 - City Clerk Totals	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	018 - Finance						
Organization	1000 - Administration						
Activity	0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	2,496.76	4,124.32	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$2,496.76	\$4,124.32	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$2,496.76	\$4,124.32	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$2,496.76	\$4,124.32	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$2,496.76	\$4,124.32	\$0.00	\$0.00	\$0.00	\$0.00
Agency	021 - District Court						
Organization	0161 - Mental Hlth Treatment Court-2015						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	146,807.11	86,142.27	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$146,807.11	\$86,142.27	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$146,807.11	\$86,142.27	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0161 - Mental Hlth Treatment Court-2015 Totals	\$146,807.11	\$86,142.27	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0162 - MDCGP State Grant 2015						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	54,605.60	61,270.26	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$54,605.60	\$61,270.26	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$54,605.60	\$61,270.26	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0162 - MDCGP State Grant 2015 Totals	\$54,605.60	\$61,270.26	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0163 - MDCGP State Grant 2016						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	.00	80,072.39	.00	61,928.00	61,043.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$80,072.39	\$0.00	\$61,928.00	\$61,043.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$80,072.39	\$0.00	\$61,928.00	\$61,043.00	\$0.00
Organization	0163 - MDCGP State Grant 2016 Totals	\$0.00	\$80,072.39	\$0.00	\$61,928.00	\$61,043.00	\$0.00
Organization	0164 - MDCGP State Grant 2017						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	.00	.00	.00	75,155.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$75,155.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$75,155.00	\$0.00	\$0.00
Organization	0164 - MDCGP State Grant 2017 Totals	\$0.00	\$0.00	\$0.00	\$75,155.00	\$0.00	\$0.00
Organization	0170 - Veteran's Court Grant 2017						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	.00	.00	.00	21,378.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$21,378.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$21,378.00	\$0.00	\$0.00
Organization	0170 - Veteran's Court Grant 2017 Totals	\$0.00	\$0.00	\$0.00	\$21,378.00	\$0.00	\$0.00
Organization	0171 - 2016 DOJ Domestic Violence Grant						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2140	US Dept Of Justice - Grant	.00	.00	.00	83,937.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$83,937.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$83,937.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0171 - 2016 DOJ Domestic Violence	\$0.00	\$0.00	\$0.00	\$83,937.00	\$0.00	\$0.00
	Grant Totals						
Organization	0175 - Mental Health Court 2017						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	.00	.00	.00	126,781.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$126,781.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$126,781.00	\$0.00	\$0.00
Organization	0175 - Mental Health Court 2017 Totals	\$0.00	\$0.00	\$0.00	\$126,781.00	\$0.00	\$0.00
Organization	0182 - Domestic Violence 2011WEAX0033						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2140	US Dept Of Justice - Grant	117,958.14	79,917.30	.00	10,464.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$117,958.14	\$79,917.30	\$0.00	\$10,464.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$117,958.14	\$79,917.30	\$0.00	\$10,464.00	\$0.00	\$0.00
Organization	0182 - Domestic Violence 2011WEAX0033 Totals	\$117,958.14	\$79,917.30	\$0.00	\$10,464.00	\$0.00	\$0.00
Organization	0199 - Veterans Treatment Court Gr 2014						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	91,046.33	42,590.27	.00	13,111.00	13,111.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$91,046.33	\$42,590.27	\$0.00	\$13,111.00	\$13,111.00	\$0.00
	Activity 0000 - Revenue Totals	\$91,046.33	\$42,590.27	\$0.00	\$13,111.00	\$13,111.00	\$0.00
Organization	0199 - Veterans Treatment Court Gr 2014 Totals	\$91,046.33	\$42,590.27	\$0.00	\$13,111.00	\$13,111.00	\$0.00
Organization	0200 - Mental Hlth Treatment Court-2014						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	48,384.83	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$48,384.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$48,384.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0200 - Mental Hlth Treatment Court-2014 Totals	\$48,384.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0201 - Mental Hlth Treatment Court-2016						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	.00	148,480.53	.00	133,520.00	133,520.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$148,480.53	\$0.00	\$133,520.00	\$133,520.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00MG - Major Grants Programs						
Agency	021 - District Court						
Organization	0201 - Mental Hlth Treatment Court-2016						
Activity	0000 - Revenue Totals	\$0.00	\$148,480.53	\$0.00	\$133,520.00	\$133,520.00	\$0.00
Organization	0201 - Mental Hlth Treatment Court-2016 Totals	\$0.00	\$148,480.53	\$0.00	\$133,520.00	\$133,520.00	\$0.00
Organization	0202 - Veterans Treatment Court Gr 2016						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Drug Court Grant	.00	9,777.65	.00	60,223.00	60,223.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$9,777.65	\$0.00	\$60,223.00	\$60,223.00	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$9,777.65	\$0.00	\$60,223.00	\$60,223.00	\$0.00
Organization	0202 - Veterans Treatment Court Gr 2016 Totals	\$0.00	\$9,777.65	\$0.00	\$60,223.00	\$60,223.00	\$0.00
Agency	021 - District Court Totals	\$458,802.01	\$508,250.67	\$0.00	\$586,497.00	\$267,897.00	\$0.00
Agency	029 - Sustainability & Innovation						
Organization	0370 - HUD Sustainable Community Grant						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2148	HUD Sustainable Community Grant	118,796.98	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$118,796.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$118,796.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0370 - HUD Sustainable Community Grant Totals	\$118,796.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	029 - Sustainability & Innovation Totals	\$118,796.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	031 - Police						
Organization	0214 - HIDTA						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2149	HIDTA grant	6,103.18	7,940.10	.00	5,592.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$6,103.18	\$7,940.10	\$0.00	\$5,592.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$6,103.18	\$7,940.10	\$0.00	\$5,592.00	\$0.00	\$0.00
Organization	0214 - HIDTA Totals	\$6,103.18	\$7,940.10	\$0.00	\$5,592.00	\$0.00	\$0.00
Organization	0223 - Community Foundation Grant						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
2162	Community Foundation - Grant	.00	985.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00



Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00MG - Major Grants Programs						
Agency	031 - Police						
Organization	0223 - Community Foundation Grant	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Agency	031 - Police Totals	\$6,103.18	\$8,925.10	\$0.00	\$5,592.00	\$0.00	\$0.00
Agency	032 - Fire						
Organization	0141 - 2014 Asst to Firefighters Grant						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2155	US Dept Of Homeland Security Grant	.00	356,422.79	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$356,422.79	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	7,256.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$7,256.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6987	Contributions & Memorials	.00	25,332.38	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$25,332.38	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$389,011.17	\$0.00	\$0.00	\$0.00	\$0.00
Organization	0141 - 2014 Asst to Firefighters Grant	\$0.00	\$389,011.17	\$0.00	\$0.00	\$0.00	\$0.00
	Totals						
Agency	032 - Fire Totals	\$0.00	\$389,011.17	\$0.00	\$0.00	\$0.00	\$0.00
Agency	060 - Parks & Recreation						
Organization	9311 - Fair Food Network						
Activity	0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
2165	Fair Food Grant	1,880.00	46,302.00	.00	46,560.00	51,818.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$1,880.00	\$46,302.00	\$0.00	\$46,560.00	\$51,818.00	\$0.00
	Activity 0000 - Revenue Totals	\$1,880.00	\$46,302.00	\$0.00	\$46,560.00	\$51,818.00	\$0.00
Organization	9311 - Fair Food Network Totals	\$1,880.00	\$46,302.00	\$0.00	\$46,560.00	\$51,818.00	\$0.00
Organization	9323 - Bryant Community Center						
Activity	0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2170	US Dept Of HUD - Grant	.00	36,787.50	.00	33,662.00	53,212.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$36,787.50	\$0.00	\$33,662.00	\$53,212.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0071	Operating Transfers 0071	.00	15,000.00	.00	135,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$15,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$51,787.50	\$0.00	\$168,662.00	\$53,212.00	\$0.00
Organization	9323 - Bryant Community Center Totals	\$0.00	\$51,787.50	\$0.00	\$168,662.00	\$53,212.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00MG - Major Grants Programs						
	Agency 060 - Parks & Recreation Totals	\$1,880.00	\$98,089.50	\$0.00	\$215,222.00	\$105,030.00	\$0.00
	Agency 073 - Utilities						
	Organization 0263 - Ann Arbor Station						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2161	Federal Railroad Administration Grant	282,316.43	173,618.51	.00	606,400.00	128,429.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$282,316.43	\$173,618.51	\$0.00	\$606,400.00	\$128,429.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	151,600.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$151,600.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$282,316.43	\$173,618.51	\$0.00	\$758,000.00	\$128,429.00	\$0.00
	Organization 0263 - Ann Arbor Station Totals	\$282,316.43	\$173,618.51	\$0.00	\$758,000.00	\$128,429.00	\$0.00
	Organization 0264 - U.S. DOE Wind Project						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2175	US Dept Of Energy - Grant	2,365.97	135,247.80	.00	214,883.00	129,608.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$2,365.97	\$135,247.80	\$0.00	\$214,883.00	\$129,608.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0002	Operating Transfers 0002	18,590.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$18,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$20,955.97	\$135,247.80	\$0.00	\$214,883.00	\$129,608.00	\$0.00
	Organization 0264 - U.S. DOE Wind Project Totals	\$20,955.97	\$135,247.80	\$0.00	\$214,883.00	\$129,608.00	\$0.00
	Organization 9257 - 128 Felch Demo						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	.00	2,506.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$2,506.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	.00	.00	.00	835.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$3,341.00	\$0.00	\$0.00
	Organization 9257 - 128 Felch Demo Totals	\$0.00	\$0.00	\$0.00	\$3,341.00	\$0.00	\$0.00
	Organization 9258 - Allen Creek RR Berm						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	.00	144,910.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$144,910.00	\$0.00	\$0.00



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Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Amended Budget	2017 Estimated Amount	2018 Final Budget
Fund	00MG - Major Grants Programs						
Agency	073 - Utilities						
Organization	9258 - Allen Creek RR Berm						
Activity	0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0061	Operating Transfers 0061	.00	.00	.00	78,689.00	.00	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	48,303.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$126,992.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$271,902.00	\$0.00	\$0.00
	Organization 9258 - Allen Creek RR Berm Totals	\$0.00	\$0.00	\$0.00	\$271,902.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$303,272.40	\$308,866.31	\$0.00	\$1,248,126.00	\$258,037.00	\$0.00
	Fund 00MG - Major Grants Programs Totals	\$891,351.33	\$1,326,387.07	\$0.00	\$2,055,437.00	\$630,964.00	\$0.00
	Net Grand Totals	\$318,800,784.08	\$334,799,717.91	\$392,721,657.00	\$435,765,822.00	\$379,871,886.00	\$422,927,860.00