



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0001 - DDA Housing Fund</b>						
Agency	<b>003 - Downtown Development Authority</b>						
Organization	<b>3334 - DDA Housing Program</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2710.0003	Operating Transfers 0003	.00	.00	388,900.00	388,900.00	388,900.00	402,600.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$388,900.00	\$388,900.00	\$388,900.00	\$402,600.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	1,000.00	1,000.00	32,000.00	1,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$32,000.00	\$1,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	14,700.00	14,700.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$404,600.00	\$404,600.00	\$420,900.00	\$403,600.00
	Organization <b>3334 - DDA Housing Program Totals</b>	\$0.00	\$0.00	\$404,600.00	\$404,600.00	\$420,900.00	\$403,600.00
	Agency <b>003 - Downtown Development Authority Totals</b>	\$0.00	\$0.00	\$404,600.00	\$404,600.00	\$420,900.00	\$403,600.00
	<b>Fund 0001 - DDA Housing Fund Totals</b>	\$0.00	\$0.00	\$404,600.00	\$404,600.00	\$420,900.00	\$403,600.00
Fund	<b>0002 - Energy Projects</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	1,939.63	3,861.61	6,531.00	6,531.00	6,531.00	7,666.00
6203	Interest/Dividends	(2,787.51)	3,599.04	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$847.88)	\$7,460.65	\$6,531.00	\$6,531.00	\$6,531.00	\$7,666.00
	Activity <b>0000 - Revenue Totals</b>	(\$847.88)	\$7,460.65	\$6,531.00	\$6,531.00	\$6,531.00	\$7,666.00
	Organization <b>1000 - Administration Totals</b>	(\$847.88)	\$7,460.65	\$6,531.00	\$6,531.00	\$6,531.00	\$7,666.00
	Agency <b>018 - Finance Totals</b>	(\$847.88)	\$7,460.65	\$6,531.00	\$6,531.00	\$6,531.00	\$7,666.00
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>1300 - Sustainability</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	61,758.00	61,758.00	.00	5,330.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$61,758.00	\$61,758.00	\$0.00	\$5,330.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$61,758.00	\$61,758.00	\$0.00	\$5,330.00
	Organization <b>1300 - Sustainability Totals</b>	\$0.00	\$0.00	\$61,758.00	\$61,758.00	\$0.00	\$5,330.00



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Fund	<b>0002 - Energy Projects</b>						
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>1350 - PACE Revolving Loans</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
1624	Special Asses - PACE	47,085.71	56,739.97	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$47,085.71	\$56,739.97	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$47,085.71	\$56,739.97	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1350 - PACE Revolving Loans Totals</b>	\$47,085.71	\$56,739.97	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>029 - Sustainability &amp; Innovation Totals</b>	\$47,085.71	\$56,739.97	\$61,758.00	\$61,758.00	\$0.00	\$5,330.00
	Fund <b>0002 - Energy Projects Totals</b>	\$46,237.83	\$64,200.62	\$68,289.00	\$68,289.00	\$6,531.00	\$12,996.00
Fund	<b>0003 - Downtown Development Authority</b>						
Agency	<b>003 - Downtown Development Authority</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1119	DDA Taxes	.00	.00	8,438,200.00	8,438,200.00	8,727,100.00	9,028,200.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$8,438,200.00	\$8,438,200.00	\$8,727,100.00	\$9,028,200.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	16,000.00	16,000.00	474,700.00	16,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$474,700.00	\$16,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	2,834,600.00	2,834,600.00	.00	888,700.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$2,834,600.00	\$2,834,600.00	\$0.00	\$888,700.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$11,292,800.00	\$11,292,800.00	\$9,205,800.00	\$9,936,900.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$11,292,800.00	\$11,292,800.00	\$9,205,800.00	\$9,936,900.00
	Agency <b>003 - Downtown Development Authority Totals</b>	\$0.00	\$0.00	\$11,292,800.00	\$11,292,800.00	\$9,205,800.00	\$9,936,900.00
Fund	<b>0003 - Downtown Development Authority Totals</b>	\$0.00	\$0.00	\$11,292,800.00	\$11,292,800.00	\$9,205,800.00	\$9,936,900.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0009	<b>Smart Zone LDFA</b>						
Agency 009	<b>Smart Zone</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Taxes</i>						
1117	Smart Zone LDFA Taxes	4,713,749.57	4,986,697.97	5,236,506.00	5,236,506.00	5,371,668.00	5,420,526.00
	<i>Taxes Totals</i>	\$4,713,749.57	\$4,986,697.97	\$5,236,506.00	\$5,236,506.00	\$5,371,668.00	\$5,420,526.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	100,463.82	2.90	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$100,463.82	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	38,039.00	438,039.00	.00	226,192.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$38,039.00	\$438,039.00	\$0.00	\$226,192.00
	Activity 0000 - Revenue Totals	\$4,814,213.39	\$4,986,700.87	\$5,274,545.00	\$5,674,545.00	\$5,371,668.00	\$5,646,718.00
	Organization 1000 - Administration Totals	\$4,814,213.39	\$4,986,700.87	\$5,274,545.00	\$5,674,545.00	\$5,371,668.00	\$5,646,718.00
	Agency 009 - Smart Zone Totals	\$4,814,213.39	\$4,986,700.87	\$5,274,545.00	\$5,674,545.00	\$5,371,668.00	\$5,646,718.00
	Agency 018 - Finance						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	<i>Investment Income</i>						
6200	Investment Income	28,808.56	42,338.69	84,396.00	84,396.00	84,396.00	99,091.00
6203	Interest/Dividends	(95,801.00)	(12,894.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$66,992.44)	\$29,444.69	\$84,396.00	\$84,396.00	\$84,396.00	\$99,091.00
	Activity 0000 - Revenue Totals	(\$66,992.44)	\$29,444.69	\$84,396.00	\$84,396.00	\$84,396.00	\$99,091.00
	Organization 1000 - Administration Totals	(\$66,992.44)	\$29,444.69	\$84,396.00	\$84,396.00	\$84,396.00	\$99,091.00
	Agency 018 - Finance Totals	(\$66,992.44)	\$29,444.69	\$84,396.00	\$84,396.00	\$84,396.00	\$99,091.00
	Fund 0009 - Smart Zone LDFA Totals	\$4,747,220.95	\$5,016,145.56	\$5,358,941.00	\$5,758,941.00	\$5,456,064.00	\$5,745,809.00
Fund 0010	<b>General</b>						
Agency 002	<b>Ann Arbor Housing Commission</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	.00	.00	.00	263.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00



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Fund 0010	General						
Agency 002	Ann Arbor Housing Commission						
Organization 1121	Housing Commission						
Activity 0000	Revenue						
	Miscellaneous Revenue						
6999	Miscellaneous	15,457.60	36,461.00	78,885.00	78,885.00	60,361.00	128,177.00
	<i>Miscellaneous Revenue Totals</i>	\$15,457.60	\$36,461.00	\$78,885.00	\$78,885.00	\$60,361.00	\$128,177.00
	<i>Intragovernmental Sales</i>						
5300.0001	Mun Svc Chg Other Community Development	3,473,409.89	3,943,896.56	4,747,348.00	4,747,348.00	4,407,455.00	5,336,054.00
	<i>Intragovernmental Sales Totals</i>	\$3,473,409.89	\$3,943,896.56	\$4,747,348.00	\$4,747,348.00	\$4,407,455.00	\$5,336,054.00
	Activity 0000 - Revenue Totals	\$3,488,867.49	\$3,980,357.56	\$4,826,233.00	\$4,826,233.00	\$4,467,816.00	\$5,464,231.00
	Organization 1121 - Housing Commission Totals	\$3,488,867.49	\$3,980,357.56	\$4,826,233.00	\$4,826,233.00	\$4,467,816.00	\$5,464,231.00
	Organization 2200 - Housing						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2159	Washtenaw County - Grant	.00	(150.00)	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 2200 - Housing Totals	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 002 - Ann Arbor Housing Commission Totals	\$3,488,867.49	\$3,980,207.56	\$4,826,233.00	\$4,826,233.00	\$4,468,079.00	\$5,464,231.00
	Agency 006 - Community Development						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
2336	U Of M Grant/Reimbursement	.00	.00	.00	132,000.00	132,000.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$0.00	\$132,000.00	\$132,000.00	\$0.00
	<i>Contributions</i>						
6803	Contrib-DDA	.00	.00	.00	168,000.00	168,000.00	.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	Agency 006 - Community Development Totals	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00



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Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 010 - Mayor							
Organization 1010 - Mayor & Council							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
2302	Rebates	.00	9.20	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1010 - Mayor & Council Totals	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 010 - Mayor Totals	\$0.00	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
Agency 011 - City Administrator							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
2302	Rebates	.00	98.26	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$98.26	\$0.00	\$0.00	\$0.00	\$0.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	108,541.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$108,541.00	\$0.00	\$0.00
<i>Contributions</i>							
5410	Donations - Bicentennial	.00	.00	.00	25,000.00	12,000.00	.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$12,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$98.26	\$0.00	\$133,541.00	\$12,000.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$98.26	\$0.00	\$133,541.00	\$12,000.00	\$0.00
	Agency 011 - City Administrator Totals	\$0.00	\$98.26	\$0.00	\$133,541.00	\$12,000.00	\$0.00
Agency 012 - Human Resources							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
2302	Rebates	.00	85.50	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$85.50	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$85.50	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$85.50	\$0.00	\$0.00	\$0.00	\$0.00



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Fund 0010	<b>General</b>						
Agency 012	<b>Human Resources</b>						
Organization 2300	<b>Benefits</b>						
Activity 0000	<b>Revenue</b>						
	<i>Intragovernmental Sales</i>						
5300	Mun Svc Chg Other	399,462.95	434,378.69	486,164.00	486,164.00	421,134.00	511,121.00
	<i>Intragovernmental Sales Totals</i>	\$399,462.95	\$434,378.69	\$486,164.00	\$486,164.00	\$421,134.00	\$511,121.00
	Activity 0000 - Revenue Totals	\$399,462.95	\$434,378.69	\$486,164.00	\$486,164.00	\$421,134.00	\$511,121.00
	Organization 2300 - Benefits Totals	\$399,462.95	\$434,378.69	\$486,164.00	\$486,164.00	\$421,134.00	\$511,121.00
	Agency 012 - Human Resources Totals	\$399,462.95	\$434,464.19	\$486,164.00	\$486,164.00	\$421,134.00	\$511,121.00
Agency 013	<b>Safety</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Intragovernmental Sales</i>						
5300	Mun Svc Chg Other	342,941.87	373,683.39	391,136.00	391,136.00	374,685.00	418,039.00
	<i>Intragovernmental Sales Totals</i>	\$342,941.87	\$373,683.39	\$391,136.00	\$391,136.00	\$374,685.00	\$418,039.00
	Activity 0000 - Revenue Totals	\$342,941.87	\$373,683.39	\$391,136.00	\$391,136.00	\$374,685.00	\$418,039.00
	Organization 1000 - Administration Totals	\$342,941.87	\$373,683.39	\$391,136.00	\$391,136.00	\$374,685.00	\$418,039.00
	Agency 013 - Safety Totals	\$342,941.87	\$373,683.39	\$391,136.00	\$391,136.00	\$374,685.00	\$418,039.00
Agency 014	<b>Attorney</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	29.33	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$29.33	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Fines &amp; Forfeits</i>						
3207	Service Fees/UM Parking	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00
	<i>Fines &amp; Forfeits Totals</i>	\$17,580.00	\$17,580.00	\$17,580.00	\$17,580.00	\$17,580.00	\$17,580.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	15.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0042	Operating Transfers 0042	257,508.00	245,236.00	263,446.00	263,446.00	263,446.00	273,939.00
	<i>Operating Transfers In Totals</i>	\$257,508.00	\$245,236.00	\$263,446.00	\$263,446.00	\$263,446.00	\$273,939.00
	Activity 0000 - Revenue Totals	\$275,088.00	\$262,860.33	\$281,026.00	\$281,026.00	\$281,026.00	\$291,519.00
	Organization 1000 - Administration Totals	\$275,088.00	\$262,860.33	\$281,026.00	\$281,026.00	\$281,026.00	\$291,519.00
	Agency 014 - Attorney Totals	\$275,088.00	\$262,860.33	\$281,026.00	\$281,026.00	\$281,026.00	\$291,519.00



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Fund 0010 - General							
Agency 015 - City Clerk							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Licenses, Permits &amp; Registrations</i>							
4105	Auctioneer	.00	.00	.00	.00	40.00	.00
4108	Pedal Car Permits	510.00	365.00	.00	.00	.00	.00
4113	Medical Marijuana Application Fee	205,000.00	210,000.00	140,000.00	140,000.00	210,000.00	200,000.00
4122	Liquor License	20,370.00	13,880.00	15,303.00	15,303.00	17,125.00	15,303.00
4170	Dog License	15,627.00	15,363.00	15,799.00	15,799.00	15,799.00	15,799.00
4199	Miscellaneous - City Clerk	4,187.50	3,104.01	4,906.00	4,906.00	6,788.00	3,487.00
<i>Licenses, Permits &amp; Registrations Totals</i>		\$245,694.50	\$242,712.01	\$176,008.00	\$176,008.00	\$249,752.00	\$234,589.00
<i>Intergovernmental Revenues</i>							
2274	Liquor Retail License	111,529.73	110,330.91	113,778.00	113,778.00	113,778.00	112,759.00
<i>Intergovernmental Revenues Totals</i>		\$111,529.73	\$110,330.91	\$113,778.00	\$113,778.00	\$113,778.00	\$112,759.00
<i>Charges For Services</i>							
2302	Rebates	.00	208.63	.00	.00	.00	.00
4115	FOIA Charges	2,714.28	1,608.49	3,466.00	3,466.00	2,408.00	1,910.00
7701	Burial Permits	2,700.00	4,525.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Charges For Services Totals</i>		\$5,414.28	\$6,342.12	\$6,466.00	\$6,466.00	\$5,408.00	\$4,910.00
<i>Miscellaneous Revenue</i>							
6199	Other Rentals	4,500.00	4,500.00	4,120.00	4,120.00	4,120.00	4,120.00
<i>Miscellaneous Revenue Totals</i>		\$4,500.00	\$4,500.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00
<i>Activity 0000 - Revenue Totals</i>		\$367,138.51	\$363,885.04	\$300,372.00	\$300,372.00	\$373,058.00	\$356,378.00
<i>Organization 1000 - Administration Totals</i>		\$367,138.51	\$363,885.04	\$300,372.00	\$300,372.00	\$373,058.00	\$356,378.00
Organization 1400 - Elections							
Activity 0000 - Revenue							
<i>Licenses, Permits &amp; Registrations</i>							
4199	Miscellaneous - City Clerk	.00	.00	.00	.00	1,700.00	.00
<i>Licenses, Permits &amp; Registrations Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
<i>Miscellaneous Revenue</i>							
7924	Refunds/Reimbursement	10,040.71	2,825.00	200,000.00	200,000.00	200,000.00	.00
<i>Miscellaneous Revenue Totals</i>		\$10,040.71	\$2,825.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	41,481.00	.00	.00
<i>Prior Year Surplus Totals</i>		\$0.00	\$0.00	\$0.00	\$41,481.00	\$0.00	\$0.00
<i>Activity 0000 - Revenue Totals</i>		\$10,040.71	\$2,825.00	\$200,000.00	\$241,481.00	\$201,700.00	\$0.00
<i>Organization 1400 - Elections Totals</i>		\$10,040.71	\$2,825.00	\$200,000.00	\$241,481.00	\$201,700.00	\$0.00
<i>Agency 015 - City Clerk Totals</i>		\$377,179.22	\$366,710.04	\$500,372.00	\$541,853.00	\$574,758.00	\$356,378.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0010 - General</b>						
Agency	<b>016 - Police Commission</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	54.76	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$54.76	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$54.76	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$54.76	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>016 - Police Commission Totals</b>	\$0.00	\$54.76	\$0.00	\$0.00	\$0.00	\$0.00
Agency	<b>018 - Finance</b>						
Organization	<b>0500 - National Opioid Settlement</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
2341	National Opioid Settlement- RESTRICTED	.00	159,938.30	.00	.00	40,004.00	30,058.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$159,938.30	\$0.00	\$0.00	\$40,004.00	\$30,058.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$159,938.30	\$0.00	\$0.00	\$40,004.00	\$30,058.00
	Organization <b>0500 - National Opioid Settlement Totals</b>	\$0.00	\$159,938.30	\$0.00	\$0.00	\$40,004.00	\$30,058.00
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1701	In Lieu - House Trailer	1,722.00	2,046.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$1,722.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues</i>						
2271	State Shared - Statutory	1,775,485.00	2,185,074.00	1,793,926.00	1,793,926.00	2,001,299.00	1,847,744.00
2272	State Shared - Constitutional	13,565,361.00	15,709,309.00	10,905,628.00	10,905,628.00	13,667,229.00	13,586,111.00
5201	U Of M Fire Protection	1,860,842.65	1,927,073.75	1,923,756.00	1,923,756.00	1,871,331.00	1,923,756.00
	<i>Intergovernmental Revenues Totals</i>	\$17,201,688.65	\$19,821,456.75	\$14,623,310.00	\$14,623,310.00	\$17,539,859.00	\$17,357,611.00
	<i>Charges For Services</i>						
2302	Rebates	.00	100.07	.00	.00	.00	.00
2303	Project Credit	112,850.00	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$112,850.00	\$100.07	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Fines &amp; Forfeits</i>						
3119	Writ/Garnishment	350.00	155.00	.00	.00	.00	.00
	<i>Fines &amp; Forfeits Totals</i>	\$350.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>						
6200	Investment Income	539,881.86	968,687.07	1,000,000.00	1,000,000.00	1,649,552.00	1,000,000.00
6203	Interest/Dividends	(1,851,965.65)	(298,120.00)	.00	.00	71,331.00	.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
	<i>Investment Income</i>						
6216	Inter (Svc Chgs) Dem Dep Accts	.00	557,496.22	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$1,312,083.79)	\$1,228,063.29	\$1,000,000.00	\$1,000,000.00	\$1,720,883.00	\$1,000,000.00
	<i>Miscellaneous Revenue</i>						
6199	Other Rentals	.00	.00	1,800.00	1,800.00	1,800.00	1,800.00
6999	Miscellaneous	22,204.83	18,158.72	25,067.00	25,067.00	23,303.00	25,067.00
	<i>Miscellaneous Revenue Totals</i>	\$22,204.83	\$18,158.72	\$26,867.00	\$26,867.00	\$25,103.00	\$26,867.00
	<i>Operating Transfers In</i>						
2710.00MG	Operating Transfers Major Grants	3,716.10	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$3,716.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Intragovernmental Sales</i>						
5300	Mun Svc Chg Other	196,108.83	188,185.42	177,667.00	177,667.00	75,000.00	96,853.00
5300.0100	Mun Svc Chg Other County Mental Health Millage	.00	.00	47,505.00	47,505.00	47,505.00	48,930.00
5300.0102	Mun Svc Chg Other Sidewalk Construction Millage	.00	.00	15,372.00	15,372.00	15,372.00	15,833.00
5300.0103	Mun Svc Chg Other Affordable Housing Millage	.00	.00	14,762.00	14,762.00	14,762.00	15,205.00
5302	Mun Svc Chg Energy	7,296.00	7,512.00	12,617.00	12,617.00	12,617.00	12,996.00
5309	Mun Svc LDFA	61,732.00	63,588.00	92,720.00	92,720.00	92,720.00	95,502.00
5311	Mun Svc Chg Central Stores	33,408.00	34,404.00	21,572.00	21,572.00	21,572.00	22,219.00
5312	Mun Svc Chg Fleet	184,344.00	189,876.00	196,812.00	196,812.00	196,812.00	202,716.00
5314	Mun Svc Chg Info Technology	713,220.00	734,616.00	889,915.00	889,915.00	889,915.00	916,612.00
5316	Mun Svc Chg Cablecasting	97,056.00	99,960.00	61,627.00	61,627.00	61,627.00	63,476.00
5321	Mun Svc Chg Major Streets	323,400.00	333,096.00	378,443.00	378,443.00	378,443.00	389,796.00
5322	Mun Svc Chg Local Streets	75,300.00	77,556.00	74,213.00	74,213.00	74,213.00	76,439.00
5325	Mun Svc Chg Bandemer	1,368.00	1,404.00	2,725.00	2,725.00	2,725.00	2,807.00
5326	Mun Svc Chg Construction	206,040.00	212,220.00	189,114.00	189,114.00	189,114.00	194,787.00
5336	Mun Svc Chg Metro Expansion	20,700.00	21,324.00	22,623.00	22,623.00	22,623.00	23,302.00
5342	Mun Svc Chg Water	465,060.00	479,004.00	460,487.00	460,487.00	460,487.00	474,302.00
5343	Mun Svc Chg Sewage	667,416.00	687,432.00	640,542.00	640,542.00	640,542.00	659,758.00
5348	Mun Svc Chg Airport	33,852.00	34,860.00	84,163.00	84,163.00	84,163.00	86,688.00
5349	Mun Svc Chg Project Management	164,280.00	169,212.00	181,999.00	181,999.00	181,999.00	187,459.00
5357	Mun Svc Chg Insurance	607,188.00	625,404.00	406,561.00	406,561.00	406,561.00	418,758.00
5358	Mun Svc Chg Wheeler	25,740.00	26,508.00	121,785.00	121,785.00	121,785.00	125,439.00
5361	Mun Svc Chg Alternative Transportation	13,464.00	13,872.00	17,532.00	17,532.00	17,532.00	18,058.00
5362	Mun Svc Chg Street Repair Mill	384,600.00	396,132.00	248,637.00	248,637.00	248,637.00	256,096.00
5369	Mun Svc Chg Stormwater	266,940.00	274,956.00	263,369.00	263,369.00	263,369.00	271,270.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
Intragovernmental Sales							
5372	Mun Svc Chg Solid Waste	472,584.00	486,756.00	391,887.00	391,887.00	391,887.00	403,644.00
	<i>Intragovernmental Sales Totals</i>	\$5,021,096.83	\$5,157,877.42	\$5,014,649.00	\$5,014,649.00	\$4,911,982.00	\$5,078,945.00
	Activity 0000 - Revenue Totals	\$21,051,544.62	\$26,227,857.25	\$20,664,826.00	\$20,664,826.00	\$24,197,827.00	\$23,463,423.00
	Organization 1000 - Administration Totals	\$21,051,544.62	\$26,227,857.25	\$20,664,826.00	\$20,664,826.00	\$24,197,827.00	\$23,463,423.00
Organization 1600 - Treasurer							
Activity 0000 - Revenue							
Taxes							
1111	Operating Levy	36,684,772.09	38,783,588.45	40,928,027.00	40,928,027.00	41,388,725.00	43,338,316.00
1112	Employee Benefits Levy	12,249,456.71	12,949,441.76	13,641,734.00	13,641,734.00	13,793,745.00	14,445,108.00
1342	Tax Administrative Fee	3,853,165.97	4,058,487.17	3,742,412.00	3,742,412.00	3,581,863.00	3,778,338.00
1344	PA 105 PRE Interest	14,851.07	17,930.04	.00	.00	.00	.00
1701	In Lieu - House Trailer	(1,430.00)	(1,705.00)	.00	.00	(910.00)	.00
1708	Pmt In Lieu Elderly Housing	11,550.33	9,355.88	12,427.00	12,427.00	98,997.00	12,699.00
	<i>Taxes Totals</i>	\$52,812,366.17	\$55,817,098.30	\$58,324,600.00	\$58,324,600.00	\$58,862,420.00	\$61,574,461.00
Charges For Services							
1340	Penalties/Delinquent Special Assessments & Taxes	477,396.37	502,917.53	335,397.00	335,397.00	293,785.00	471,596.00
2414	AATA Tax Collection Fee	122,410.95	130,746.98	133,611.00	133,611.00	133,611.00	144,451.00
	<i>Charges For Services Totals</i>	\$599,807.32	\$633,664.51	\$469,008.00	\$469,008.00	\$427,396.00	\$616,047.00
Fines & Forfeits							
3207	Service Fees/UM Parking	267,286.00	207,060.00	272,854.00	272,854.00	272,854.00	272,854.00
	<i>Fines &amp; Forfeits Totals</i>	\$267,286.00	\$207,060.00	\$272,854.00	\$272,854.00	\$272,854.00	\$272,854.00
Miscellaneous Revenue							
6869	NSF Ck Fee	.00	(25.00)	39.00	39.00	.00	39.00
6999	Miscellaneous	69.50	.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Miscellaneous Revenue Totals</i>	\$69.50	(\$25.00)	\$4,039.00	\$4,039.00	\$4,000.00	\$4,039.00
Activity 0000 - Revenue Totals		\$53,679,528.99	\$56,657,797.81	\$59,070,501.00	\$59,070,501.00	\$59,566,670.00	\$62,467,401.00
Organization 1600 - Treasurer Totals		\$53,679,528.99	\$56,657,797.81	\$59,070,501.00	\$59,070,501.00	\$59,566,670.00	\$62,467,401.00
Organization 1700 - Assessing							
Activity 0000 - Revenue							
Taxes							
1343	Tax Abatement Fee	.00	1,000.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 018 - Finance							
Organization 1700 - Assessing							
Activity 0000 - Revenue							
	<i>Charges For Services</i>						
1630	Assessing - Customized Report Fee	650.00	650.00	816.00	816.00	816.00	816.00
	<i>Charges For Services Totals</i>	\$650.00	\$650.00	\$816.00	\$816.00	\$816.00	\$816.00
	Activity 0000 - Revenue Totals	\$650.00	\$1,650.00	\$816.00	\$816.00	\$816.00	\$816.00
	Organization 1700 - Assessing Totals	\$650.00	\$1,650.00	\$816.00	\$816.00	\$816.00	\$816.00
	Organization 1800 - Accounting						
	Activity 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	840.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1800 - Accounting Totals	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$74,731,723.61	\$83,048,083.36	\$79,736,143.00	\$79,736,143.00	\$83,805,317.00	\$85,961,698.00
Agency 019 - Non-Departmental							
Organization 0120 - State-Shared MRE							
Activity 0000 - Revenue							
	<i>Intergovernmental Revenues</i>						
2273	State Shared-Marijuana Excise Tax (MRE)	1,262,138.00	1,408,108.20	1,050,000.00	1,050,000.00	1,050,000.00	1,400,000.00
	<i>Intergovernmental Revenues Totals</i>	\$1,262,138.00	\$1,408,108.20	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,400,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	1,641,883.00	1,641,883.00	.00	1,091,015.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$1,641,883.00	\$1,641,883.00	\$0.00	\$1,091,015.00
	Activity 0000 - Revenue Totals	\$1,262,138.00	\$1,408,108.20	\$2,691,883.00	\$2,691,883.00	\$1,050,000.00	\$2,491,015.00
	Organization 0120 - State-Shared MRE Totals	\$1,262,138.00	\$1,408,108.20	\$2,691,883.00	\$2,691,883.00	\$1,050,000.00	\$2,491,015.00
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	<i>Taxes</i>						
1115	Transportation (AATA) Levy	12,292,040.43	12,945,409.42	13,641,734.00	13,641,734.00	13,789,713.00	14,445,108.00
	<i>Taxes Totals</i>	\$12,292,040.43	\$12,945,409.42	\$13,641,734.00	\$13,641,734.00	\$13,789,713.00	\$14,445,108.00
	<i>Licenses, Permits &amp; Registrations</i>						
1524	Site Plan Review	.00	.00	9,167.00	9,167.00	9,167.00	9,167.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$0.00	\$0.00	\$9,167.00	\$9,167.00	\$9,167.00	\$9,167.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
<b>Fund 0010 - General</b>							
Agency <b>019 - Non-Departmental</b>							
Organization <b>1000 - Administration</b>							
Activity <b>0000 - Revenue</b>							
<i>Charges For Services</i>							
2710.0063	Operating Transfers 0063	2,608,105.00	2,922,195.60	2,769,148.00	2,769,148.00	2,769,148.00	3,237,422.00
	<i>Charges For Services Totals</i>	\$2,608,105.00	\$2,922,195.60	\$2,769,148.00	\$2,769,148.00	\$2,769,148.00	\$3,237,422.00
<i>Miscellaneous Revenue</i>							
6305	Sale Of Fixed Assets	.00	.00	.00	6,200,000.00	6,200,000.00	.00
6999	Miscellaneous	140.56	87.44	750.00	750.00	750.00	1,200,750.00
7175	Tower Rental Fee/AT&T	713,920.44	562,041.03	600,000.00	600,000.00	600,000.00	600,000.00
	<i>Miscellaneous Revenue Totals</i>	\$714,061.00	\$562,128.47	\$600,750.00	\$6,800,750.00	\$6,800,750.00	\$1,800,750.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	1,360,033.00	2,188,283.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$1,360,033.00	\$2,188,283.00	\$0.00	\$0.00
<i>Operating Transfers In</i>							
2710.0042	Operating Transfers 0042	383,964.00	395,484.00	407,347.00	407,347.00	407,347.00	419,569.00
	<i>Operating Transfers In Totals</i>	\$383,964.00	\$395,484.00	\$407,347.00	\$407,347.00	\$407,347.00	\$419,569.00
	Activity <b>0000 - Revenue Totals</b>	\$15,998,170.43	\$16,825,217.49	\$18,788,179.00	\$25,816,429.00	\$23,776,125.00	\$19,912,016.00
	Organization <b>1000 - Administration Totals</b>	\$15,998,170.43	\$16,825,217.49	\$18,788,179.00	\$25,816,429.00	\$23,776,125.00	\$19,912,016.00
	Agency <b>019 - Non-Departmental Totals</b>	\$17,260,308.43	\$18,233,325.69	\$21,480,062.00	\$28,508,312.00	\$24,826,125.00	\$22,403,031.00
Agency <b>021 - District Court</b>							
Organization <b>0120 - State-Shared MRE</b>							
Activity <b>0000 - Revenue</b>							
<i>Intergovernmental Revenues</i>							
2273	State Shared-Marijuana Excise Tax (MRE)	149,198.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$149,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$149,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0120 - State-Shared MRE Totals</b>	\$149,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization <b>1000 - Administration</b>							
Activity <b>0000 - Revenue</b>							
<i>Intergovernmental Revenues</i>							
2201	Washtenaw County Diversion Program Revenue	19,500.00	11,400.00	1,000.00	1,000.00	7,500.00	10,300.00
2258	State/Jury Fee Reimb - Grant	5,384.50	2,820.00	5,000.00	5,000.00	5,000.00	2,735.00
2281	Judicial Standardization	137,211.20	137,172.00	137,172.00	137,172.00	137,172.00	137,172.00
3114	Drunk Driving Caseflow Assist	4,739.55	7,554.94	5,534.00	5,534.00	5,534.00	6,629.00
3115	Drug Caseflow Assist	138.11	.00	252.00	252.00	252.00	117.00
	<i>Intergovernmental Revenues Totals</i>	\$166,973.36	\$158,946.94	\$148,958.00	\$148,958.00	\$155,458.00	\$156,953.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 021 - District Court							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
2302	Rebates	.00	214.11	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$214.11	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines &amp; Forfeits</i>							
3102	City Ordinance Fines	168,115.91	116,167.44	186,036.00	186,036.00	142,142.00	144,693.00
3105	Crime Victim Rights Fund	2,459.90	2,367.58	2,953.00	2,953.00	2,759.00	2,502.00
3109	Ordinance Fines & Costs	352,358.35	332,525.93	352,358.00	352,358.00	352,358.00	352,358.00
3110	Bond Forfeitures	1,575.00	870.00	5,000.00	5,000.00	5,000.00	5,000.00
3116	Operating Under the Influence of Liquor Cost Recovery Fee	8,225.00	10,665.00	9,383.00	9,383.00	11,434.00	9,547.00
3117	Court Filing Fees	209,501.00	148,707.00	225,088.00	225,088.00	179,104.00	189,125.00
3118	Jury Demand Fees	209,416.00	163,744.00	219,986.00	219,986.00	186,580.00	196,926.00
3119	Writ/Garnishment	36,975.00	42,870.00	42,527.00	42,527.00	42,527.00	41,618.00
3120	Atty Fee Reimbursement	960.00	.00	747.00	747.00	747.00	747.00
3122	Probation Oversight Fee	86,197.40	108,740.73	110,094.00	110,094.00	97,469.00	105,134.00
	<i>Fines &amp; Forfeits Totals</i>	\$1,075,783.56	\$926,657.68	\$1,154,172.00	\$1,154,172.00	\$1,020,120.00	\$1,047,650.00
<i>Investment Income</i>							
6200	Investment Income	56.93	798.94	350.00	350.00	2,153.00	350.00
	<i>Investment Income Totals</i>	\$56.93	\$798.94	\$350.00	\$350.00	\$2,153.00	\$350.00
<i>Miscellaneous Revenue</i>							
6999	Miscellaneous	20.00	.00	.00	.00	.00	.00
7924	Refunds/Reimbursement	227.00	389.00	.00	.00	21,243.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$247.00	\$389.00	\$0.00	\$0.00	\$21,243.00	\$0.00
<i>Operating Transfers In</i>							
2710.00MG	Operating Transfers Major Grants	3,663.27	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$3,663.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$1,246,724.12	\$1,087,006.67	\$1,303,480.00	\$1,303,480.00	\$1,198,974.00	\$1,204,953.00
	Organization 1000 - Administration Totals	\$1,246,724.12	\$1,087,006.67	\$1,303,480.00	\$1,303,480.00	\$1,198,974.00	\$1,204,953.00
	Organization 2120 - Judicial & Direct Support						
	Activity 0000 - Revenue						
<i>Miscellaneous Revenue</i>							
6806	Refund Prior Year Expense	.00	79.98	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 2120 - Judicial & Direct Support Totals	\$0.00	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 021 - District Court Totals	\$1,395,922.12	\$1,087,086.65	\$1,303,480.00	\$1,303,480.00	\$1,198,974.00	\$1,204,953.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0010 - General</b>						
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>1300 - Sustainability</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	329.43	.00	.00	.00	.00
5407	Donations	.00	1,000.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$1,329.43	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	2,331.00	5,650.00	.00	.00	3,550.00	.00
7924	Refunds/Reimbursement	740.25	55,000.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$3,071.25	\$60,650.00	\$0.00	\$0.00	\$3,550.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	1,158,025.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$1,158,025.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$3,071.25	\$61,979.43	\$0.00	\$1,158,025.00	\$3,550.00	\$0.00
	Organization <b>1300 - Sustainability Totals</b>	\$3,071.25	\$61,979.43	\$0.00	\$1,158,025.00	\$3,550.00	\$0.00
	Agency <b>029 - Sustainability &amp; Innovation Totals</b>	\$3,071.25	\$61,979.43	\$0.00	\$1,158,025.00	\$3,550.00	\$0.00
Agency	<b>031 - Police</b>						
Organization	<b>3150 - Operations</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
1616	Weed Cutting Charges	6,582.50	5,277.50	2,000.00	2,000.00	2,043.00	2,000.00
1617	Solid Waste Clean Up Communtiy	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
1619	Snow Removal Charges	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
2302	Rebates	.00	1,350.41	.00	.00	.00	.00
5101	U Of M Police General	56,307.75	85,449.73	56,308.00	56,308.00	56,308.00	67,877.00
5102	U of M Basketball	85,249.55	109,401.49	79,869.00	79,869.00	79,869.00	89,562.00
5103	U Of M Football	549,724.69	670,149.73	506,376.00	506,376.00	578,606.00	523,333.00
5104	Sex Offender Fee	1,450.00	1,500.00	1,451.00	1,451.00	700.00	1,483.00
5108	PBT Administration	20.00	15.00	183.00	183.00	40.00	22.00
5109	BD Of Ed Spec Service	132,777.42	137,398.44	141,777.00	141,777.00	141,777.00	141,777.00
5111	Crash Reports	17,553.32	17,913.53	17,317.00	17,317.00	17,733.00	17,317.00
5112	Pol Rprts Reproduction	8,933.57	20,991.62	10,560.00	10,560.00	14,813.00	14,428.00
5113	Pol Credential & Bar Letter	635.00	685.00	709.00	709.00	580.00	697.00
5118	Dog Impoundment Fee	185.00	95.00	50.00	50.00	50.00	50.00
5119	Miscellaneous - Police	123,841.65	114,001.62	106,374.00	106,374.00	106,374.00	106,374.00
5640	Police-False Alarm Respon	149,180.00	94,613.53	129,916.00	129,916.00	121,897.00	106,676.00
5642	Alarm Connection Fee	75,669.11	72,862.58	76,435.00	76,435.00	74,266.00	68,786.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund <b>0010 - General</b>							
Agency <b>031 - Police</b>							
Organization <b>3150 - Operations</b>							
Activity <b>0000 - Revenue</b>							
<i>Charges For Services</i>							
8216	Towing Fees	16,680.00	16,935.00	15,555.00	15,555.00	15,555.00	15,555.00
	<i>Charges For Services Totals</i>	\$1,224,789.56	\$1,348,640.18	\$1,148,380.00	\$1,148,380.00	\$1,214,111.00	\$1,159,437.00
<i>Fines &amp; Forfeits</i>							
3201	City Standing Violations/Regular & Partials	1,715,373.01	1,916,543.37	2,359,613.00	2,359,613.00	1,792,796.00	2,359,613.00
3204	UM St Viol/Regs & PArt	.00	2,100.00	.00	.00	.00	.00
3206	UM Defaults Owed To City	52,601.00	16,230.00	56,849.00	56,849.00	56,849.00	56,849.00
	<i>Fines &amp; Forfeits Totals</i>	\$1,767,974.01	\$1,934,873.37	\$2,416,462.00	\$2,416,462.00	\$1,849,645.00	\$2,416,462.00
<i>Miscellaneous Revenue</i>							
6305	Sale Of Fixed Assets	.00	4,050.00	.00	.00	.00	.00
6806	Refund Prior Year Expense	4,006.29	160,522.69	.00	.00	.00	.00
6906	Sale of Abandoned Prop	1,661.75	418.33	500.00	500.00	500.00	500.00
6999	Miscellaneous	36,530.49	28,132.12	40,281.00	40,281.00	40,281.00	40,281.00
7924	Refunds/Reimbursement	16,923.09	86,608.14	.00	.00	105,297.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$59,121.62	\$279,731.28	\$40,781.00	\$40,781.00	\$146,078.00	\$40,781.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	25,074.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$25,074.00	\$0.00	\$0.00
<i>Operating Transfers In</i>							
2710.00MG	Operating Transfers Major Grants	22,975.59	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$22,975.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contributions</i>							
5116	Donations/Police	5,926.00	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$5,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$3,080,786.78	\$3,563,244.83	\$3,605,623.00	\$3,630,697.00	\$3,209,834.00	\$3,616,680.00
	Organization <b>3150 - Operations Totals</b>	\$3,080,786.78	\$3,563,244.83	\$3,605,623.00	\$3,630,697.00	\$3,209,834.00	\$3,616,680.00
	Agency <b>031 - Police Totals</b>	\$3,080,786.78	\$3,563,244.83	\$3,605,623.00	\$3,630,697.00	\$3,209,834.00	\$3,616,680.00
<i>Agency 032 - Fire</i>							
	Organization <b>3230 - Fire Services</b>						
	Activity <b>0000 - Revenue</b>						
<i>Licenses, Permits &amp; Registrations</i>							
4326	Special Events	1,734.00	2,050.00	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$1,734.00	\$2,050.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010 - General							
Agency 032 - Fire							
Organization 3230 - Fire Services							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
2302	Rebates	.00	801.44	.00	.00	.00	.00
5202	Fire False Alarm Fee	148,352.00	182,839.08	105,000.00	105,000.00	165,596.00	146,389.00
5203	U of M - Fire Services	47,893.77	47,563.29	41,125.00	41,125.00	41,125.00	36,571.00
5210	Fire Inspection Fees	151,954.75	351,892.56	250,000.00	250,000.00	250,000.00	287,126.00
5212	Fire Plan Review Fees	10,440.00	9,000.00	10,074.00	10,074.00	10,074.00	10,074.00
5298	Ambulance Transport Fee	.00	.00	.00	5,000.00	.00	35,000.00
5299	Ambulance Lift Assist Fee	.00	.00	.00	.00	.00	10,000.00
5407	Donations	2,500.00	.00	.00	.00	.00	.00
<i>Charges For Services Totals</i>		\$361,140.52	\$592,096.37	\$406,199.00	\$411,199.00	\$466,795.00	\$525,160.00
<i>Miscellaneous Revenue</i>							
6305	Sale Of Fixed Assets	9,961.98	.00	.00	.00	322.00	.00
6806	Refund Prior Year Expense	990.49	410.06	.00	.00	.00	.00
6999	Miscellaneous	11,195.48	28,640.07	12,700.00	12,700.00	12,700.00	12,700.00
7924	Refunds/Reimbursement	455.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$22,602.95	\$29,050.13	\$12,700.00	\$12,700.00	\$13,022.00	\$12,700.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	36,798.00	.00	.00
<i>Prior Year Surplus Totals</i>		\$0.00	\$0.00	\$0.00	\$36,798.00	\$0.00	\$0.00
<i>Operating Transfers In</i>							
2710.00MG	Operating Transfers Major Grants	3,081.00	.00	.00	.00	.00	.00
<i>Operating Transfers In Totals</i>		\$3,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Activity 0000 - Revenue Totals</i>		\$388,558.47	\$623,196.50	\$420,399.00	\$462,197.00	\$481,317.00	\$539,360.00
<i>Organization 3230 - Fire Services Totals</i>		\$388,558.47	\$623,196.50	\$420,399.00	\$462,197.00	\$481,317.00	\$539,360.00
<i>Agency 032 - Fire Totals</i>		\$388,558.47	\$623,196.50	\$420,399.00	\$462,197.00	\$481,317.00	\$539,360.00
<i>Agency 033 - Building &amp; Rental Services</i>							
<i>Organization 1000 - Administration</i>							
<i>Activity 0000 - Revenue</i>							
<i>Licenses, Permits &amp; Registrations</i>							
4316	Construction Barricade Permit	607,282.10	223,934.11	693,165.00	693,165.00	1,000,000.00	693,165.00
4321	Sidewalk Occupancy/Portable Sign Permit	38,620.56	32,236.36	39,038.00	39,038.00	35,428.00	39,038.00
4326	Special Events	3,668.00	2,992.00	2,725.00	2,725.00	31,965.00	2,725.00
<i>Licenses, Permits &amp; Registrations Totals</i>		\$649,570.66	\$259,162.47	\$734,928.00	\$734,928.00	\$1,067,393.00	\$734,928.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	<b>General</b>						
Agency 033	<b>Building &amp; Rental Services</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	(443.00)	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	(\$443.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$649,570.66	\$258,719.47	\$734,928.00	\$734,928.00	\$1,067,393.00	\$734,928.00
	Organization 1000 - Administration Totals	\$649,570.66	\$258,719.47	\$734,928.00	\$734,928.00	\$1,067,393.00	\$734,928.00
Organization 3330	<b>Construction</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	4.58	.00	.00	.00	.00
4328	Paper Application Fee	.00	250.00	.00	.00	250.00	150.00
4329	Permit Application Fee	.00	9,425.00	.00	.00	9,425.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$9,679.58	\$0.00	\$0.00	\$9,675.00	\$150.00
	Activity 0000 - Revenue Totals	\$0.00	\$9,679.58	\$0.00	\$0.00	\$9,675.00	\$150.00
	Organization 3330 - Construction Totals	\$0.00	\$9,679.58	\$0.00	\$0.00	\$9,675.00	\$150.00
Organization 3340	<b>Housing Bureau</b>						
Activity 0000	<b>Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
4343	Housing Inspections	559,451.00	858,605.00	1,141,352.00	1,141,352.00	709,028.00	1,141,352.00
4353	Vacant/Abandoned Bldgs	376.00	6,081.00	580.00	580.00	6,081.00	580.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$559,827.00	\$864,686.00	\$1,141,932.00	\$1,141,932.00	\$715,109.00	\$1,141,932.00
	<i>Charges For Services</i>						
1531	Ticket Administration Fee	.00	.00	7,500.00	7,500.00	7,500.00	.00
1532	Short Term Rental Registration Fee	75,800.00	97,650.00	250,000.00	250,000.00	125,000.00	100,000.00
	<i>Charges For Services Totals</i>	\$75,800.00	\$97,650.00	\$257,500.00	\$257,500.00	\$132,500.00	\$100,000.00
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	94.81	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$94.81	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	49,900.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$49,900.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$635,627.00	\$962,430.81	\$1,399,432.00	\$1,449,332.00	\$847,609.00	\$1,241,932.00
	Organization 3340 - Housing Bureau Totals	\$635,627.00	\$962,430.81	\$1,399,432.00	\$1,449,332.00	\$847,609.00	\$1,241,932.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0010 - General</b>						
Agency	<b>033 - Building &amp; Rental Services</b>						
Organization	<b>3370 - Appeals</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
4362	Appeal Housing Board	1,250.00	.00	750.00	750.00	750.00	750.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$1,250.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
	Activity <b>0000 - Revenue Totals</b>	\$1,250.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
	Organization <b>3370 - Appeals Totals</b>	\$1,250.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
	Agency <b>033 - Building &amp; Rental Services Totals</b>	\$1,286,447.66	\$1,230,829.86	\$2,135,110.00	\$2,185,010.00	\$1,925,427.00	\$1,977,760.00
Agency	<b>040 - Engineering</b>						
Organization	<b>3900 - Street Lighting</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	24,526.63	23,722.31	27,644.00	27,644.00	15,000.00	27,644.00
8218	Accident Recovery	78,799.35	44,193.68	25,336.00	25,336.00	40,000.00	25,336.00
	<i>Miscellaneous Revenue Totals</i>	\$103,325.98	\$67,915.99	\$52,980.00	\$52,980.00	\$55,000.00	\$52,980.00
	Activity <b>0000 - Revenue Totals</b>	\$103,325.98	\$67,915.99	\$52,980.00	\$52,980.00	\$55,000.00	\$52,980.00
	Organization <b>3900 - Street Lighting Totals</b>	\$103,325.98	\$67,915.99	\$52,980.00	\$52,980.00	\$55,000.00	\$52,980.00
Organization	<b>4100 - Parking</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
7313	Residential Parking Permits	72,415.00	76,793.00	70,376.00	70,376.00	71,500.00	74,201.00
	<i>Charges For Services Totals</i>	\$72,415.00	\$76,793.00	\$70,376.00	\$70,376.00	\$71,500.00	\$74,201.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	401.26	6,471.55	.00	.00	5,500.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$401.26	\$6,471.55	\$0.00	\$0.00	\$5,500.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$72,816.26	\$83,264.55	\$70,376.00	\$70,376.00	\$77,000.00	\$74,201.00
	Organization <b>4100 - Parking Totals</b>	\$72,816.26	\$83,264.55	\$70,376.00	\$70,376.00	\$77,000.00	\$74,201.00
Organization	<b>4500 - Engineering</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
1625	Special Asses - Sidewalks	697.33	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	179,783.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$179,783.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0004	Operating Transfers 0004	.00	31,423.94	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$31,423.94	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	<b>General</b>						
Agency 040	<b>Engineering</b>						
Organization 4500	<b>Engineering</b>						
Activity 0000	<b>Revenue</b>						
	<i>Intragovernmental Sales</i>						
5300.0002	Mun Svc Chg Other Public Services	2,236,875.06	2,298,855.43	2,250,414.00	2,350,414.00	2,000,000.00	2,651,673.00
	<i>Intragovernmental Sales Totals</i>	\$2,236,875.06	\$2,298,855.43	\$2,250,414.00	\$2,350,414.00	\$2,000,000.00	\$2,651,673.00
	Activity 0000 - Revenue Totals	\$2,237,572.39	\$2,330,279.37	\$2,250,414.00	\$2,530,197.00	\$2,000,000.00	\$2,651,673.00
	Organization 4500 - Engineering Totals	\$2,237,572.39	\$2,330,279.37	\$2,250,414.00	\$2,530,197.00	\$2,000,000.00	\$2,651,673.00
	Agency 040 - Engineering Totals	\$2,413,714.63	\$2,481,459.91	\$2,373,770.00	\$2,653,553.00	\$2,132,000.00	\$2,778,854.00
Agency 050	<b>Planning</b>						
Organization 3320	<b>Historic Preservation</b>						
Activity 0000	<b>Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
4203	Historic Preservation	16,210.00	17,500.00	15,850.00	15,850.00	16,855.00	15,850.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$16,210.00	\$17,500.00	\$15,850.00	\$15,850.00	\$16,855.00	\$15,850.00
	<i>Intergovernmental Revenues</i>						
2260	State of Michigan - Grant	3,500.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$19,710.00	\$17,500.00	\$15,850.00	\$15,850.00	\$16,855.00	\$15,850.00
	Organization 3320 - Historic Preservation Totals	\$19,710.00	\$17,500.00	\$15,850.00	\$15,850.00	\$16,855.00	\$15,850.00
Organization 3360	<b>Planning</b>						
Activity 0000	<b>Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
4201	Annexation Fees	9,385.00	2,000.00	6,128.00	6,128.00	6,128.00	6,128.00
4204	Master Plan Surcharge	345.00	365.00	343.00	343.00	355.00	343.00
4205	Site Plans	155,325.00	179,287.75	145,643.00	145,643.00	167,306.00	179,983.00
4206	Zoning Fees	12,400.00	20,000.00	17,500.00	17,500.00	17,500.00	17,500.00
4208	Master Deed Review	500.00	.00	.00	.00	.00	.00
4209	Brownfield Plan Review or Revision	8,200.00	.00	4,920.00	4,920.00	4,920.00	4,920.00
4212	Site Plan/ Admin Amend	23,600.00	21,376.00	23,600.00	23,600.00	23,600.00	23,600.00
4213	Land Division	6,150.00	4,800.00	7,060.00	7,060.00	7,060.00	7,060.00
4214	Adm Lot Division	4,900.00	10,200.00	2,750.00	2,750.00	6,850.00	2,750.00
4219	Planned Unit Development	19,950.00	31,850.00	25,698.00	25,698.00	53,080.00	29,510.00
4221	Revised Development Agreement	.00	.00	423.00	423.00	423.00	423.00
4315	Sign Permits	6,900.00	200.00	7,667.00	7,667.00	3,550.00	7,667.00
4322	Fence Permits	17,175.00	15,940.00	16,847.00	16,847.00	16,558.00	16,847.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 050	Planning						
Organization 3360	Planning						
Activity 0000	Revenue						
	Licenses, Permits & Registrations						
4323	Wetlands Permits	1,000.00	1,000.00	1,250.00	1,250.00	1,800.00	1,250.00
4325	Zoning Compliance Permits	118,890.00	117,610.00	99,712.00	99,712.00	118,250.00	118,405.00
4344	Outside Reproduction	.00	.00	75.00	75.00	75.00	75.00
4364	Appeal Zoning Board	.00	.00	30,838.00	30,838.00	30,838.00	30,838.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	<u>\$384,720.00</u>	<u>\$404,628.75</u>	<u>\$390,454.00</u>	<u>\$390,454.00</u>	<u>\$458,293.00</u>	<u>\$447,299.00</u>
	<i>Charges For Services</i>						
2302	Rebates	.00	11.10	.00	.00	.00	.00
4222	Design Review Board	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
7116	Site Compliance	.00	(750.00)	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	<u>\$3,000.00</u>	<u>\$5,261.10</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	395,978.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$395,978.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$387,720.00</u>	<u>\$409,889.85</u>	<u>\$393,454.00</u>	<u>\$789,432.00</u>	<u>\$461,293.00</u>	<u>\$450,299.00</u>
	Organization 3360 - Planning Totals	<u>\$387,720.00</u>	<u>\$409,889.85</u>	<u>\$393,454.00</u>	<u>\$789,432.00</u>	<u>\$461,293.00</u>	<u>\$450,299.00</u>
	Organization 3370 - Appeals						
	Activity 0000 - Revenue						
	Licenses, Permits & Registrations						
4364	Appeal Zoning Board	32,250.00	30,000.00	.00	.00	.00	.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	<u>\$32,250.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$32,250.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 3370 - Appeals Totals	<u>\$32,250.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 050 - Planning Totals	<u>\$439,680.00</u>	<u>\$457,389.85</u>	<u>\$409,304.00</u>	<u>\$805,282.00</u>	<u>\$478,148.00</u>	<u>\$466,149.00</u>
	Agency 060 - Parks & Recreation						
	Organization 1000 - Administration						
	Activity 1000 - Administration						
	Function 0000 - Revenue						
	Intergovernmental Revenues						
2159	Washtenaw County - Grant	36,092.48	11,104.26	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$36,092.48</u>	<u>\$11,104.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0010 - General</b>						
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>1000 - Administration</b>						
Function	<b>0000 - Revenue</b>						
<i>Charges For Services</i>							
2302	Rebates	.00	1,817.74	.00	.00	.00	.00
5483	Merchandise	971.48	634.50	1,000.00	1,000.00	1,000.00	1,000.00
<i>Charges For Services Totals</i>		<u>\$971.48</u>	<u>\$2,452.24</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Miscellaneous Revenue</i>							
5499	Miscellaneous-Parks	9,226.00	6,379.90	15,000.00	15,000.00	12,500.00	10,000.00
6199	Other Rentals	102,504.00	91,325.00	73,576.00	73,576.00	79,379.00	76,553.00
6999	Miscellaneous	(558.91)	3,392.74	100.00	100.00	919.00	100.00
<i>Miscellaneous Revenue Totals</i>		<u>\$111,171.09</u>	<u>\$101,097.64</u>	<u>\$88,676.00</u>	<u>\$88,676.00</u>	<u>\$92,798.00</u>	<u>\$86,653.00</u>
<i>Operating Transfers In</i>							
2710.0034	Operating Transfers 0034	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2710.0069	Operating Transfers 0069	84,996.00	84,996.00	85,000.00	85,000.00	85,000.00	85,000.00
2710.00MG	Operating Transfers Major Grants	11,118.97	.00	.00	.00	.00	.00
<i>Operating Transfers In Totals</i>		<u>\$111,114.97</u>	<u>\$99,996.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Function <b>0000 - Revenue Totals</b>		<u>\$259,350.02</u>	<u>\$214,650.14</u>	<u>\$189,676.00</u>	<u>\$189,676.00</u>	<u>\$193,798.00</u>	<u>\$187,653.00</u>
Activity <b>1000 - Administration Totals</b>		<u>\$259,350.02</u>	<u>\$214,650.14</u>	<u>\$189,676.00</u>	<u>\$189,676.00</u>	<u>\$193,798.00</u>	<u>\$187,653.00</u>
Organization <b>1000 - Administration Totals</b>		<u>\$259,350.02</u>	<u>\$214,650.14</u>	<u>\$189,676.00</u>	<u>\$189,676.00</u>	<u>\$193,798.00</u>	<u>\$187,653.00</u>
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>						
Activity	<b>0000 - Revenue</b>						
<i>Charges For Services</i>							
5458	Ball Diamond Maint Fees	8,205.50	16,909.50	10,312.00	10,312.00	25,000.00	12,071.00
<i>Charges For Services Totals</i>		<u>\$8,205.50</u>	<u>\$16,909.50</u>	<u>\$10,312.00</u>	<u>\$10,312.00</u>	<u>\$25,000.00</u>	<u>\$12,071.00</u>
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	48,921.00	.00	.00
<i>Prior Year Surplus Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,921.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity <b>0000 - Revenue Totals</b>		<u>\$8,205.50</u>	<u>\$16,909.50</u>	<u>\$10,312.00</u>	<u>\$59,233.00</u>	<u>\$25,000.00</u>	<u>\$12,071.00</u>
Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>		<u>\$8,205.50</u>	<u>\$16,909.50</u>	<u>\$10,312.00</u>	<u>\$59,233.00</u>	<u>\$25,000.00</u>	<u>\$12,071.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	<b>General</b>						
Agency 060	<b>Parks &amp; Recreation</b>						
Organization 4000	<b>Recreation Facilities &amp; Serv</b>						
Activity 1646	<b>Farmer's Market</b>						
Function 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
1518	Inspection	2,640.00	1,045.00	2,539.00	2,539.00	2,539.00	2,539.00
2710.0063	Operating Transfers 0063	18,622.00	19,245.40	19,553.00	19,553.00	19,553.00	20,531.00
5459	Park Use Fee	.00	.00	3,250.00	3,250.00	3,250.00	3,250.00
5483	Merchandise	1,955.00	200.00	2,000.00	2,000.00	2,000.00	2,000.00
7401	Annual Rentals Paying Yearly	75,741.00	85,656.00	84,445.00	84,445.00	84,445.00	84,445.00
7403	Daily Rentals Paying Yearly	24,345.00	(500.00)	22,214.00	22,214.00	22,214.00	22,214.00
7404	Annual Rentals Paying Daily	.00	.00	2,151.00	2,151.00	2,151.00	2,151.00
7405	Daily Rentals Paying Daily	12,140.00	13,265.00	12,296.00	12,296.00	12,296.00	12,296.00
7407	Wednesday Night Market	1,837.00	3,770.00	3,460.00	3,460.00	8,000.00	3,460.00
	<i>Charges For Services Totals</i>	\$137,280.00	\$122,681.40	\$151,908.00	\$151,908.00	\$156,448.00	\$152,886.00
	<i>Miscellaneous Revenue</i>						
5499	Miscellaneous-Parks	16,558.00	20,966.00	23,563.00	23,563.00	18,500.00	14,693.00
7406	Parking Fees	14,016.00	11,182.00	12,238.00	12,238.00	12,238.00	12,238.00
7924	Refunds/Reimbursement	.00	.00	.00	.00	2,669.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$30,574.00	\$32,148.00	\$35,801.00	\$35,801.00	\$33,407.00	\$26,931.00
	<b>Function 0000 - Revenue Totals</b>	\$167,854.00	\$154,829.40	\$187,709.00	\$187,709.00	\$189,855.00	\$179,817.00
	<b>Activity 1646 - Farmer's Market Totals</b>	\$167,854.00	\$154,829.40	\$187,709.00	\$187,709.00	\$189,855.00	\$179,817.00
Activity 6100	<b>Facility Rentals</b>						
Function 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
5457	Rec & Ed Field Fees	12,874.00	10,725.50	10,560.00	10,560.00	15,000.00	10,560.00
5459	Park Use Fee	224,169.82	343,740.89	345,503.00	345,503.00	345,503.00	345,503.00
5474	Dog Park Fees	16,101.00	16,830.00	12,040.00	12,040.00	16,466.00	15,852.00
	<i>Charges For Services Totals</i>	\$253,144.82	\$371,296.39	\$368,103.00	\$368,103.00	\$376,969.00	\$371,915.00
	<b>Function 0000 - Revenue Totals</b>	\$253,144.82	\$371,296.39	\$368,103.00	\$368,103.00	\$376,969.00	\$371,915.00
	<b>Activity 6100 - Facility Rentals Totals</b>	\$253,144.82	\$371,296.39	\$368,103.00	\$368,103.00	\$376,969.00	\$371,915.00
Activity 6231	<b>Buhr Pool</b>						
Function 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
5423	Day Camps	85,512.00	90,411.62	91,943.00	91,943.00	91,943.00	97,721.00
5425	Vending Machine Sales	.00	568.56	.00	.00	293.00	.00
5432	Swimming	80,538.33	42,899.62	85,000.00	85,000.00	80,000.00	85,000.00
5438	Swimming-instructional	14,809.12	9,941.09	24,000.00	24,000.00	13,000.00	24,000.00
5439	Swim Team	3,639.00	256.07	4,000.00	4,000.00	6,000.00	5,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	General						
Agency 060	Parks & Recreation						
Organization 4000	Recreation Facilities & Serv						
Activity 6231	Buhr Pool						
Function 0000	Revenue						
<i>Charges For Services</i>							
5465	Rental-Pool	2,012.00	372.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Charges For Services Totals</i>		<u>\$186,510.45</u>	<u>\$144,448.96</u>	<u>\$219,943.00</u>	<u>\$219,943.00</u>	<u>\$206,236.00</u>	<u>\$226,721.00</u>
Function 0000 - Revenue Totals		<u>\$186,510.45</u>	<u>\$144,448.96</u>	<u>\$219,943.00</u>	<u>\$219,943.00</u>	<u>\$206,236.00</u>	<u>\$226,721.00</u>
Activity 6231 - Buhr Pool Totals		<u>\$186,510.45</u>	<u>\$144,448.96</u>	<u>\$219,943.00</u>	<u>\$219,943.00</u>	<u>\$206,236.00</u>	<u>\$226,721.00</u>
Activity 6232	Buhr Rink						
Function 0000	Revenue						
<i>Charges For Services</i>							
5408	Season Pass-Resident	608.00	25.00	600.00	600.00	600.00	600.00
5441	Skating	62,318.82	69,727.00	60,226.00	60,226.00	60,226.00	66,759.00
5443	Skate Shop	1,249.00	1,623.00	1,279.00	1,279.00	1,279.00	1,279.00
5449	Recreational Hockey	8,943.00	13,587.00	8,208.00	8,208.00	8,208.00	10,359.00
5466	Rental-Rink	53,649.33	60,022.00	50,873.00	50,873.00	50,873.00	50,873.00
<i>Charges For Services Totals</i>		<u>\$126,768.15</u>	<u>\$144,984.00</u>	<u>\$121,186.00</u>	<u>\$121,186.00</u>	<u>\$121,186.00</u>	<u>\$129,870.00</u>
Function 0000 - Revenue Totals		<u>\$126,768.15</u>	<u>\$144,984.00</u>	<u>\$121,186.00</u>	<u>\$121,186.00</u>	<u>\$121,186.00</u>	<u>\$129,870.00</u>
Activity 6232 - Buhr Rink Totals		<u>\$126,768.15</u>	<u>\$144,984.00</u>	<u>\$121,186.00</u>	<u>\$121,186.00</u>	<u>\$121,186.00</u>	<u>\$129,870.00</u>
Activity 6234	Veteran's Pool						
Function 0000	Revenue						
<i>Charges For Services</i>							
5425	Vending Machine Sales	.00	143.90	.00	.00	.00	.00
5432	Swimming	130,343.59	108,547.95	130,000.00	130,000.00	120,000.00	130,000.00
5438	Swimming-instructional	23,067.49	24,269.24	23,000.00	23,000.00	23,000.00	23,000.00
5439	Swim Team	15,445.91	21,434.01	16,000.00	16,000.00	5,000.00	17,000.00
5465	Rental-Pool	2,200.00	2,975.00	4,800.00	4,800.00	4,800.00	4,800.00
<i>Charges For Services Totals</i>		<u>\$171,056.99</u>	<u>\$157,370.10</u>	<u>\$173,800.00</u>	<u>\$173,800.00</u>	<u>\$152,800.00</u>	<u>\$174,800.00</u>
Function 0000 - Revenue Totals		<u>\$171,056.99</u>	<u>\$157,370.10</u>	<u>\$173,800.00</u>	<u>\$173,800.00</u>	<u>\$152,800.00</u>	<u>\$174,800.00</u>
Activity 6234 - Veteran's Pool Totals		<u>\$171,056.99</u>	<u>\$157,370.10</u>	<u>\$173,800.00</u>	<u>\$173,800.00</u>	<u>\$152,800.00</u>	<u>\$174,800.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0010 - General</b>						
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>						
Activity	<b>6235 - Veteran's Ice Arena</b>						
Function	<b>0000 - Revenue</b>						
<i>Charges For Services</i>							
5426	Concession	849.00	11,284.79	7,000.00	7,000.00	8,540.00	7,000.00
5441	Skating	67,149.50	83,297.14	57,190.00	57,190.00	80,000.00	79,200.00
5443	Skate Shop	4,293.00	5,002.00	3,000.00	3,000.00	3,000.00	4,249.00
5444	Skating-Instructional	83,730.23	92,625.35	90,039.00	90,039.00	90,039.00	90,039.00
5447	Adult Hockey League	94,485.98	91,055.39	100,000.00	100,000.00	92,771.00	100,000.00
5466	Rental-Rink	91,368.03	102,117.73	109,465.00	109,465.00	109,465.00	109,465.00
5483	Merchandise	1,288.50	2,118.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Charges For Services Totals</i>		<b>\$343,164.24</b>	<b>\$387,500.40</b>	<b>\$368,194.00</b>	<b>\$368,194.00</b>	<b>\$385,315.00</b>	<b>\$391,453.00</b>
Function <b>0000 - Revenue Totals</b>		<b>\$343,164.24</b>	<b>\$387,500.40</b>	<b>\$368,194.00</b>	<b>\$368,194.00</b>	<b>\$385,315.00</b>	<b>\$391,453.00</b>
Activity <b>6235 - Veteran's Ice Arena Totals</b>		<b>\$343,164.24</b>	<b>\$387,500.40</b>	<b>\$368,194.00</b>	<b>\$368,194.00</b>	<b>\$385,315.00</b>	<b>\$391,453.00</b>
Activity	<b>6236 - Fuller Pool</b>						
Function	<b>0000 - Revenue</b>						
<i>Charges For Services</i>							
5423	Day Camps	120,192.75	144,611.79	154,710.00	154,710.00	154,710.00	157,000.00
5425	Vending Machine Sales	467.00	814.00	710.00	710.00	1,248.00	422.00
5432	Swimming	160,678.08	145,079.36	151,000.00	151,000.00	145,000.00	151,000.00
5437	Swimming-Master	6,881.00	18,350.75	25,000.00	25,000.00	15,000.00	25,000.00
5438	Swimming-instructional	16,709.50	45,101.60	17,000.00	17,000.00	17,000.00	17,000.00
5465	Rental-Pool	1,176.00	8,890.00	16,000.00	16,000.00	16,000.00	16,000.00
<i>Charges For Services Totals</i>		<b>\$306,104.33</b>	<b>\$362,847.50</b>	<b>\$364,420.00</b>	<b>\$364,420.00</b>	<b>\$348,958.00</b>	<b>\$366,422.00</b>
<i>Miscellaneous Revenue</i>							
6199	Other Rentals	54,626.00	56,265.00	73,576.00	73,576.00	73,576.00	76,553.00
<i>Miscellaneous Revenue Totals</i>		<b>\$54,626.00</b>	<b>\$56,265.00</b>	<b>\$73,576.00</b>	<b>\$73,576.00</b>	<b>\$73,576.00</b>	<b>\$76,553.00</b>
Function <b>0000 - Revenue Totals</b>		<b>\$360,730.33</b>	<b>\$419,112.50</b>	<b>\$437,996.00</b>	<b>\$437,996.00</b>	<b>\$422,534.00</b>	<b>\$442,975.00</b>
Activity <b>6236 - Fuller Pool Totals</b>		<b>\$360,730.33</b>	<b>\$419,112.50</b>	<b>\$437,996.00</b>	<b>\$437,996.00</b>	<b>\$422,534.00</b>	<b>\$442,975.00</b>
Activity	<b>6237 - Mack Pool</b>						
Function	<b>0000 - Revenue</b>						
<i>Charges For Services</i>							
5408	Season Pass-Resident	13,281.50	(260.00)	14,000.00	14,000.00	14,000.00	14,000.00
5425	Vending Machine Sales	.00	(533.20)	500.00	500.00	500.00	298.00
5432	Swimming	8,166.75	49,822.56	9,000.00	9,000.00	9,000.00	39,000.00
5437	Swimming-Master	10,137.19	6,925.50	37,000.00	37,000.00	5,250.00	37,000.00
5438	Swimming-instructional	19,531.85	20,973.65	20,000.00	20,000.00	34,275.00	20,000.00
5439	Swim Team	39,668.00	51,075.33	34,051.00	34,051.00	65,000.00	36,347.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 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	5,910.00	41,919.00	16,759.00	16,759.00	16,759.00	16,759.00
	<i>Charges For Services Totals</i>	<u>\$96,695.29</u>	<u>\$169,922.84</u>	<u>\$131,310.00</u>	<u>\$131,310.00</u>	<u>\$144,784.00</u>	<u>\$163,404.00</u>
	Function 0000 - Revenue Totals	\$96,695.29	\$169,922.84	\$131,310.00	\$131,310.00	\$144,784.00	\$163,404.00
	Activity 6237 - Mack Pool Totals	\$96,695.29	\$169,922.84	\$131,310.00	\$131,310.00	\$144,784.00	\$163,404.00
Activity 6238 - Veteran's Meeting Room							
Function 0000 - Revenue							
<i>Charges For Services</i>							
5448	Vet's Meeting Room	1,763.33	8,512.83	1,670.00	1,670.00	8,513.00	3,425.00
	<i>Charges For Services Totals</i>	<u>\$1,763.33</u>	<u>\$8,512.83</u>	<u>\$1,670.00</u>	<u>\$1,670.00</u>	<u>\$8,513.00</u>	<u>\$3,425.00</u>
	Function 0000 - Revenue Totals	\$1,763.33	\$8,512.83	\$1,670.00	\$1,670.00	\$8,513.00	\$3,425.00
	Activity 6238 - Veteran's Meeting Room Totals	\$1,763.33	\$8,512.83	\$1,670.00	\$1,670.00	\$8,513.00	\$3,425.00
Activity 6242 - Argo Livery							
Function 0000 - Revenue							
<i>Charges For Services</i>							
5423	Day Camps	56,739.08	57,444.60	39,000.00	39,000.00	39,000.00	41,000.00
5426	Concession	30,433.75	42,743.21	31,000.00	31,000.00	38,000.00	31,000.00
5461	Rental-Canoe	16,278.00	23,715.00	54,960.00	54,960.00	20,500.00	54,960.00
5471	Rental-Kayak	466,259.00	525,651.60	604,284.00	604,284.00	500,000.00	619,988.00
5478	Rental - Raft	34,908.00	30,150.00	42,787.00	42,787.00	32,529.00	28,190.00
5479	Rental - Tube	35,590.00	37,210.25	28,803.00	28,803.00	36,400.00	31,595.00
	<i>Charges For Services Totals</i>	<u>\$640,207.83</u>	<u>\$716,914.66</u>	<u>\$800,834.00</u>	<u>\$800,834.00</u>	<u>\$666,429.00</u>	<u>\$806,733.00</u>
<i>Miscellaneous Revenue</i>							
6999	Miscellaneous	.00	21,328.36	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$21,328.36</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	18,903.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,903.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function 0000 - Revenue Totals	\$640,207.83	\$738,243.02	\$800,834.00	\$819,737.00	\$666,429.00	\$806,733.00
	Activity 6242 - Argo Livery Totals	\$640,207.83	\$738,243.02	\$800,834.00	\$819,737.00	\$666,429.00	\$806,733.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 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>							
5423	Day Camps	105,849.24	104,467.78	96,600.00	96,600.00	96,600.00	98,000.00
5426	Concession	17,345.15	23,926.55	18,000.00	18,000.00	18,000.00	18,000.00
5461	Rental-Canoe	21,108.00	21,704.00	54,512.00	54,512.00	20,500.00	54,512.00
5463	Rental-Paddle Boat	19,403.00	17,053.00	15,925.00	15,925.00	18,228.00	16,714.00
5464	Rental-Meeting Room	16,285.00	23,635.00	11,976.00	11,976.00	19,960.00	14,057.00
5471	Rental-Kayak	320,283.00	260,516.00	330,704.00	330,704.00	285,000.00	315,000.00
5473	Canoe-Instruction	12,998.05	12,395.60	10,969.00	10,969.00	12,697.00	12,215.00
5475	Canoe-Sales	2,510.00	1,715.00	3,974.00	3,974.00	3,974.00	2,745.00
	<i>Charges For Services Totals</i>	<u>\$515,781.44</u>	<u>\$465,412.93</u>	<u>\$542,660.00</u>	<u>\$542,660.00</u>	<u>\$474,959.00</u>	<u>\$531,243.00</u>
<i>Miscellaneous Revenue</i>							
6975	Contrib-Corporate Challenge	12,067.60	(1,000.00)	9,000.00	9,000.00	10,000.00	9,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$12,067.60</u>	<u>(\$1,000.00)</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$10,000.00</u>	<u>\$9,000.00</u>
	Function 0000 - Revenue Totals	<u>\$527,849.04</u>	<u>\$464,412.93</u>	<u>\$551,660.00</u>	<u>\$551,660.00</u>	<u>\$484,959.00</u>	<u>\$540,243.00</u>
	Activity 6244 - Gallup Livery Totals	<u>\$527,849.04</u>	<u>\$464,412.93</u>	<u>\$551,660.00</u>	<u>\$551,660.00</u>	<u>\$484,959.00</u>	<u>\$540,243.00</u>
Activity 6315 - Senior Center Operations							
Function 0000 - Revenue							
<i>Charges For Services</i>							
5405	Classes-Resident	12,256.00	16,014.00	13,268.00	13,268.00	13,268.00	14,568.00
5407	Donations	.00	135.00	500.00	500.00	500.00	500.00
5408	Season Pass-Resident	1,620.00	4,249.00	2,000.00	2,000.00	2,000.00	2,000.00
5426	Concession	(155.00)	12.00	250.00	250.00	250.00	250.00
5468	Rental-Resident	15,639.25	29,481.92	32,106.00	32,106.00	32,106.00	32,106.00
	<i>Charges For Services Totals</i>	<u>\$29,360.25</u>	<u>\$49,891.92</u>	<u>\$48,124.00</u>	<u>\$48,124.00</u>	<u>\$48,124.00</u>	<u>\$49,424.00</u>
	Function 0000 - Revenue Totals	<u>\$29,360.25</u>	<u>\$49,891.92</u>	<u>\$48,124.00</u>	<u>\$48,124.00</u>	<u>\$48,124.00</u>	<u>\$49,424.00</u>
	Activity 6315 - Senior Center Operations Totals	<u>\$29,360.25</u>	<u>\$49,891.92</u>	<u>\$48,124.00</u>	<u>\$48,124.00</u>	<u>\$48,124.00</u>	<u>\$49,424.00</u>
Activity 6503 - Huron Golf Course							
Function 0000 - Revenue							
<i>Charges For Services</i>							
5408	Season Pass-Resident	12,300.00	16,765.00	13,000.00	13,000.00	13,000.00	13,000.00
5426	Concession	10,951.46	20,782.53	15,000.00	15,000.00	15,000.00	15,000.00
5460	Rental	74,821.75	150,925.63	90,000.00	90,000.00	150,926.00	106,417.00
5483	Merchandise	14,742.26	27,155.09	18,000.00	18,000.00	23,000.00	18,000.00
7511	Golf Fees	182,893.00	297,059.88	260,000.00	260,000.00	260,000.00	260,000.00
7590	Golf Tournaments	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0010 - General</b>						
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>4000 - Recreation Facilities &amp; Serv</b>						
Activity	<b>6503 - Huron Golf Course</b>						
Function	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
7592	Golf Lessons	49,442.00	49,002.60	54,700.00	54,700.00	54,700.00	54,700.00
	<i>Charges For Services Totals</i>	<u>\$345,150.47</u>	<u>\$561,690.73</u>	<u>\$451,700.00</u>	<u>\$451,700.00</u>	<u>\$517,626.00</u>	<u>\$468,117.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	29,303.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,303.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function <b>0000 - Revenue Totals</b>	<u>\$345,150.47</u>	<u>\$561,690.73</u>	<u>\$451,700.00</u>	<u>\$481,003.00</u>	<u>\$517,626.00</u>	<u>\$468,117.00</u>
	Activity <b>6503 - Huron Golf Course Totals</b>	<u>\$345,150.47</u>	<u>\$561,690.73</u>	<u>\$451,700.00</u>	<u>\$481,003.00</u>	<u>\$517,626.00</u>	<u>\$468,117.00</u>
	Activity <b>6504 - Leslie Golf Course</b>						
	Function <b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
5408	Season Pass-Resident	72,920.00	68,437.00	54,327.00	54,327.00	54,327.00	57,703.00
5426	Concession	155,502.58	182,152.12	193,372.00	193,372.00	193,372.00	193,372.00
5483	Merchandise	39,041.83	47,505.08	33,299.00	33,299.00	33,299.00	33,299.00
7511	Golf Fees	657,406.68	667,474.30	725,000.00	725,000.00	725,000.00	725,000.00
7535	Rental - Carts	227,597.74	281,624.47	280,000.00	280,000.00	280,000.00	280,000.00
7590	Golf Tournaments	29,780.50	24,003.92	28,790.00	28,790.00	28,790.00	28,790.00
	<i>Charges For Services Totals</i>	<u>\$1,182,249.33</u>	<u>\$1,271,196.89</u>	<u>\$1,314,788.00</u>	<u>\$1,314,788.00</u>	<u>\$1,314,788.00</u>	<u>\$1,318,164.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	58,168.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,168.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function <b>0000 - Revenue Totals</b>	<u>\$1,182,249.33</u>	<u>\$1,271,196.89</u>	<u>\$1,314,788.00</u>	<u>\$1,372,956.00</u>	<u>\$1,314,788.00</u>	<u>\$1,318,164.00</u>
	Activity <b>6504 - Leslie Golf Course Totals</b>	<u>\$1,182,249.33</u>	<u>\$1,271,196.89</u>	<u>\$1,314,788.00</u>	<u>\$1,372,956.00</u>	<u>\$1,314,788.00</u>	<u>\$1,318,164.00</u>
	Organization <b>4000 - Recreation Facilities &amp; Serv Totals</b>	<u>\$4,432,504.52</u>	<u>\$5,043,412.91</u>	<u>\$5,177,017.00</u>	<u>\$5,283,391.00</u>	<u>\$5,040,118.00</u>	<u>\$5,267,061.00</u>
	Agency <b>060 - Parks &amp; Recreation Totals</b>	<u>\$4,700,060.04</u>	<u>\$5,274,972.55</u>	<u>\$5,377,005.00</u>	<u>\$5,532,300.00</u>	<u>\$5,258,916.00</u>	<u>\$5,466,785.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0010 - General</b>						
Agency	<b>061 - Public Works</b>						
Organization	<b>0120 - State-Shared MRE</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	40,780.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$40,780.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$40,780.00	\$0.00	\$0.00
	Organization <b>0120 - State-Shared MRE Totals</b>	\$0.00	\$0.00	\$0.00	\$40,780.00	\$0.00	\$0.00
	Organization <b>2100 - Park &amp; Public Space Maintenance</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6305	Sale Of Fixed Assets	28,513.81	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$28,513.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$28,513.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$28,513.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>4700 - Maintenance Facility</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Intragovernmental Sales</i>						
5300.0002	Mun Svc Chg Other Public Services	49,136.58	51,533.00	65,032.00	65,032.00	55,000.00	69,940.00
	<i>Intragovernmental Sales Totals</i>	\$49,136.58	\$51,533.00	\$65,032.00	\$65,032.00	\$55,000.00	\$69,940.00
	Activity <b>0000 - Revenue Totals</b>	\$49,136.58	\$51,533.00	\$65,032.00	\$65,032.00	\$55,000.00	\$69,940.00
	Organization <b>4700 - Maintenance Facility Totals</b>	\$49,136.58	\$51,533.00	\$65,032.00	\$65,032.00	\$55,000.00	\$69,940.00
	Agency <b>061 - Public Works Totals</b>	\$77,650.39	\$51,533.00	\$65,032.00	\$105,812.00	\$55,000.00	\$69,940.00
	Agency <b>070 - Public Services Administration</b>						
	Organization <b>1000 - Administration</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	.72	.00	.00	.00	.00
7101	Scio Twp/Govt Services/Util	128,976.81	126,283.97	110,000.00	110,000.00	125,000.00	125,000.00
	<i>Charges For Services Totals</i>	\$128,976.81	\$126,284.69	\$110,000.00	\$110,000.00	\$125,000.00	\$125,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	7,222.30	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$7,222.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$136,199.11	\$126,284.69	\$110,000.00	\$110,000.00	\$125,000.00	\$125,000.00
	Organization <b>1000 - Administration Totals</b>	\$136,199.11	\$126,284.69	\$110,000.00	\$110,000.00	\$125,000.00	\$125,000.00
	Agency <b>070 - Public Services Administration Totals</b>	\$136,199.11	\$126,284.69	\$110,000.00	\$110,000.00	\$125,000.00	\$125,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0010 - General</b>						
Agency	<b>074 - Utilities-Water Treatment</b>						
Organization	<b>2400 - WTP Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
1524	Site Plan Review	10,000.00	21,280.00	.00	.00	.00	.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$10,000.00	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges For Services</i>						
2302	Rebates	.00	30.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$10,000.00	\$21,310.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>2400 - WTP Administration Totals</b>	\$10,000.00	\$21,310.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>4200 - Hydro Power</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
7111	Metered Service	514,717.92	232,684.59	425,000.00	425,000.00	350,000.00	375,000.00
	<i>Charges For Services Totals</i>	\$514,717.92	\$232,684.59	\$425,000.00	\$425,000.00	\$350,000.00	\$375,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	125,000.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	47,947.00	.00	2,700,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$47,947.00	\$0.00	\$2,700,000.00
	Activity <b>0000 - Revenue Totals</b>	\$639,717.92	\$232,684.59	\$425,000.00	\$472,947.00	\$350,000.00	\$3,075,000.00
	Organization <b>4200 - Hydro Power Totals</b>	\$639,717.92	\$232,684.59	\$425,000.00	\$472,947.00	\$350,000.00	\$3,075,000.00
	Agency <b>074 - Utilities-Water Treatment Totals</b>	\$649,717.92	\$253,994.59	\$425,000.00	\$472,947.00	\$350,000.00	\$3,075,000.00
	Agency <b>091 - Fleet &amp; Facility Services</b>						
	Organization <b>4800 - Airport</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Intragovernmental Sales</i>						
5300	Mun Svc Chg Other	398,649.64	325,310.64	431,915.00	431,915.00	401,694.00	467,684.00
	<i>Intragovernmental Sales Totals</i>	\$398,649.64	\$325,310.64	\$431,915.00	\$431,915.00	\$401,694.00	\$467,684.00
	Activity <b>0000 - Revenue Totals</b>	\$398,649.64	\$325,310.64	\$431,915.00	\$431,915.00	\$401,694.00	\$467,684.00
	Organization <b>4800 - Airport Totals</b>	\$398,649.64	\$325,310.64	\$431,915.00	\$431,915.00	\$401,694.00	\$467,684.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	<b>General</b>						
Agency 091	<b>Fleet &amp; Facility Services</b>						
Organization 4910	<b>Fleet Services</b>						
Activity 0000	<b>Revenue</b>						
	<i>Intragovernmental Sales</i>						
5300	Mun Svc Chg Other	1,251,945.19	1,253,314.18	1,430,978.00	1,430,978.00	1,331,680.00	1,506,322.00
	<i>Intragovernmental Sales Totals</i>	\$1,251,945.19	\$1,253,314.18	\$1,430,978.00	\$1,430,978.00	\$1,331,680.00	\$1,506,322.00
	Activity 0000 - Revenue Totals	\$1,251,945.19	\$1,253,314.18	\$1,430,978.00	\$1,430,978.00	\$1,331,680.00	\$1,506,322.00
	Organization 4910 - Fleet Services Totals	\$1,251,945.19	\$1,253,314.18	\$1,430,978.00	\$1,430,978.00	\$1,331,680.00	\$1,506,322.00
Organization 8100	<b>Facility Management</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	320.78	.00	.00	.00	.00
2304	EV Charger Revenue	.00	.00	.00	.00	40,000.00	55,000.00
	<i>Charges For Services Totals</i>	\$0.00	\$320.78	\$0.00	\$0.00	\$40,000.00	\$55,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	11,011.76	32,267.39	20,000.00	20,000.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$11,011.76	\$32,267.39	\$20,000.00	\$20,000.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.00MG	Operating Transfers Major Grants	14,415.50	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$14,415.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$25,427.26	\$32,588.17	\$20,000.00	\$20,000.00	\$40,000.00	\$55,000.00
	Organization 8100 - Facility Management Totals	\$25,427.26	\$32,588.17	\$20,000.00	\$20,000.00	\$40,000.00	\$55,000.00
	Agency 091 - Fleet & Facility Services Totals	\$1,676,022.09	\$1,611,212.99	\$1,882,893.00	\$1,882,893.00	\$1,773,374.00	\$2,029,006.00
Agency 092	<b>Information Technology</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Intragovernmental Sales</i>						
5300	Mun Svc Chg Other	4,177,782.89	4,231,230.36	4,352,318.00	4,568,118.00	4,256,304.00	4,713,442.00
	<i>Intragovernmental Sales Totals</i>	\$4,177,782.89	\$4,231,230.36	\$4,352,318.00	\$4,568,118.00	\$4,256,304.00	\$4,713,442.00
	Activity 0000 - Revenue Totals	\$4,177,782.89	\$4,231,230.36	\$4,352,318.00	\$4,568,118.00	\$4,256,304.00	\$4,713,442.00
	Organization 1000 - Administration Totals	\$4,177,782.89	\$4,231,230.36	\$4,352,318.00	\$4,568,118.00	\$4,256,304.00	\$4,713,442.00
	Agency 092 - Information Technology Totals	\$4,177,782.89	\$4,231,230.36	\$4,352,318.00	\$4,568,118.00	\$4,256,304.00	\$4,713,442.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0010	<b>General</b>						
Agency 094	<b>Communications Office</b>						
Organization 8700	<b>Community Television Network</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0016	Operating Transfers 0016	375,005.13	368,677.42	277,001.00	277,001.00	277,001.00	207,751.00
2710.00MG	Operating Transfers Major Grants	213.57	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$375,218.70</u>	<u>\$368,677.42</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$207,751.00</u>
	Activity 0000 - Revenue Totals	<u>\$375,218.70</u>	<u>\$368,677.42</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$207,751.00</u>
Organization 8700	<b>Community Television Network</b>	<u>\$375,218.70</u>	<u>\$368,677.42</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$207,751.00</u>
	Totals	<u>\$375,218.70</u>	<u>\$368,677.42</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$207,751.00</u>
Agency 094	<b>Communications Office</b> Totals	<u>\$375,218.70</u>	<u>\$368,677.42</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$277,001.00</u>	<u>\$207,751.00</u>
Fund 0010	<b>General</b> Totals	<u>\$117,676,403.62</u>	<u>\$128,122,589.41</u>	<u>\$130,438,071.00</u>	<u>\$140,351,723.00</u>	<u>\$136,587,969.00</u>	<u>\$141,676,697.00</u>
Fund 0011	<b>Central Stores</b>						
Agency 018	<b>Finance</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	15,529.05	36,046.39	53,863.00	53,863.00	55,000.00	63,221.00
6203	Interest/Dividends	(59,782.00)	(10,850.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$44,252.95)</u>	<u>\$25,196.39</u>	<u>\$53,863.00</u>	<u>\$53,863.00</u>	<u>\$55,000.00</u>	<u>\$63,221.00</u>
	Activity 0000 - Revenue Totals	<u>(\$44,252.95)</u>	<u>\$25,196.39</u>	<u>\$53,863.00</u>	<u>\$53,863.00</u>	<u>\$55,000.00</u>	<u>\$63,221.00</u>
Organization 1000	<b>Administration</b> Totals	<u>(\$44,252.95)</u>	<u>\$25,196.39</u>	<u>\$53,863.00</u>	<u>\$53,863.00</u>	<u>\$55,000.00</u>	<u>\$63,221.00</u>
Agency 018	<b>Finance</b> Totals	<u>(\$44,252.95)</u>	<u>\$25,196.39</u>	<u>\$53,863.00</u>	<u>\$53,863.00</u>	<u>\$55,000.00</u>	<u>\$63,221.00</u>
Agency 040	<b>Engineering</b>						
Organization 4900	<b>Transportation Inventory</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	40.06	.00	.00	.00	.00
8141	Signals	139,681.26	111,736.34	150,000.00	150,000.00	125,000.00	154,500.00
8142	Signs	90,784.73	82,025.84	200,000.00	200,000.00	175,000.00	206,000.00
8146	Non-Signals/Electrical	101,131.20	82,650.52	100,000.00	100,000.00	100,000.00	103,000.00
	<i>Charges For Services Totals</i>	<u>\$331,597.19</u>	<u>\$276,452.76</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$400,000.00</u>	<u>\$463,500.00</u>
	Activity 0000 - Revenue Totals	<u>\$331,597.19</u>	<u>\$276,452.76</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$400,000.00</u>	<u>\$463,500.00</u>
Organization 4900	<b>Transportation Inventory</b> Totals	<u>\$331,597.19</u>	<u>\$276,452.76</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$400,000.00</u>	<u>\$463,500.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0011 - Central Stores</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>4930 - Radio</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intragovernmental Sales</i>						
8143	Radio	360,888.00	366,144.00	367,600.00	367,600.00	367,600.00	375,460.00
	<i>Intragovernmental Sales Totals</i>	\$360,888.00	\$366,144.00	\$367,600.00	\$367,600.00	\$367,600.00	\$375,460.00
	Activity <b>0000 - Revenue Totals</b>	\$360,888.00	\$366,144.00	\$367,600.00	\$367,600.00	\$367,600.00	\$375,460.00
	Organization <b>4930 - Radio Totals</b>	\$360,888.00	\$366,144.00	\$367,600.00	\$367,600.00	\$367,600.00	\$375,460.00
	Agency <b>040 - Engineering Totals</b>	\$692,485.19	\$642,596.76	\$817,600.00	\$817,600.00	\$767,600.00	\$838,960.00
Agency	<b>061 - Public Works</b>						
Organization	<b>4900 - Transportation Inventory</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intragovernmental Sales</i>						
8133	Cold Patch	90,570.26	70,821.15	80,000.00	80,000.00	70,000.00	82,500.00
8135	Salt	316,218.09	191,059.77	355,000.00	355,000.00	280,000.00	365,500.00
8136	Sand	2,225.43	.00	2,750.00	2,750.00	1,000.00	2,850.00
8137	Gravel	53,363.70	45,883.95	40,250.00	40,250.00	36,000.00	41,500.00
8147	Hot Mix	66,527.56	106,068.93	185,000.00	185,000.00	150,000.00	191,000.00
	<i>Intragovernmental Sales Totals</i>	\$528,905.04	\$413,833.80	\$663,000.00	\$663,000.00	\$537,000.00	\$683,350.00
	Activity <b>0000 - Revenue Totals</b>	\$528,905.04	\$413,833.80	\$663,000.00	\$663,000.00	\$537,000.00	\$683,350.00
	Organization <b>4900 - Transportation Inventory Totals</b>	\$528,905.04	\$413,833.80	\$663,000.00	\$663,000.00	\$537,000.00	\$683,350.00
	Agency <b>061 - Public Works Totals</b>	\$528,905.04	\$413,833.80	\$663,000.00	\$663,000.00	\$537,000.00	\$683,350.00
Fund	<b>0011 - Central Stores Totals</b>	\$1,177,137.28	\$1,081,626.95	\$1,534,463.00	\$1,534,463.00	\$1,359,600.00	\$1,585,531.00
Fund	<b>0012 - Fleet Services</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	135,776.84	382,057.84	481,871.00	481,871.00	669,780.00	565,594.00
6203	Interest/Dividends	(518,537.00)	(113,080.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$382,760.16)	\$268,977.84	\$481,871.00	\$481,871.00	\$669,780.00	\$565,594.00
	Activity <b>0000 - Revenue Totals</b>	(\$382,760.16)	\$268,977.84	\$481,871.00	\$481,871.00	\$669,780.00	\$565,594.00
	Organization <b>1000 - Administration Totals</b>	(\$382,760.16)	\$268,977.84	\$481,871.00	\$481,871.00	\$669,780.00	\$565,594.00
	Agency <b>018 - Finance Totals</b>	(\$382,760.16)	\$268,977.84	\$481,871.00	\$481,871.00	\$669,780.00	\$565,594.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0012	<b>Fleet Services</b>						
Agency 091	<b>Fleet &amp; Facility Services</b>						
Organization 4910	<b>Fleet Services</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	646.82	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$646.82	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6302	Gain/Loss Sale of Fixed Asset	390,087.70	286,202.71	.00	.00	.00	.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	28,350.00	.00
6806	Refund Prior Year Expense	125,408.18	1,605.07	.00	.00	129.00	.00
6999	Miscellaneous	31,033.90	108,522.60	.00	.00	14,354.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$546,529.78	\$396,330.38	\$0.00	\$0.00	\$42,833.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	5,125,366.00	8,389,816.00	.00	2,014,698.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$5,125,366.00	\$8,389,816.00	\$0.00	\$2,014,698.00
	<i>Operating Transfers In</i>						
2710.0004	Operating Transfers 0004	.00	128,303.95	.00	.00	.00	.00
2710.0010	Operating Transfers 0010	27,743.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$27,743.00	\$128,303.95	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6647	Contributed Capital-Customers	202,407.10	136,932.06	.00	563,925.00	2,327,773.00	2,295,712.00
	<i>Contributions Totals</i>	\$202,407.10	\$136,932.06	\$0.00	\$563,925.00	\$2,327,773.00	\$2,295,712.00
	<i>Intragovernmental Sales</i>						
7910	Fleet Operation - Fund 0010	1,116,271.92	863,948.89	676,915.00	676,915.00	676,915.00	873,351.00
7911	Fleet Operation - Fund 0011	14,446.80	786.35	3,358.00	3,358.00	3,358.00	794.00
7912	Fleet Operation - Fund 0012	16,480.32	9,197.87	16,198.00	16,198.00	16,198.00	12,302.00
7916	Fleet Operation - Fund 0016	4,613.33	4,112.71	6,232.00	6,232.00	6,232.00	4,149.00
7921	Fleet Operation - Fund 0021	653,957.82	543,346.66	576,778.00	576,778.00	576,778.00	464,496.00
7922	Fleet Operation - Fund 0022	256,396.26	300,549.19	204,114.00	204,114.00	204,114.00	276,461.00
7926	Fleet Operation - Fund 0026	20,135.81	15,295.74	11,006.00	11,006.00	11,006.00	11,193.00
7936	Fleet Operation - Fund 0036	5,085.73	3,046.24	5,059.00	5,059.00	7,092.00	3,222.00
7942	Fleet Operation - Fund 0042	175,102.99	222,403.24	165,696.00	165,696.00	165,696.00	187,254.00
7943	Fleet Operation - Fund 0043	134,122.90	129,644.15	96,880.00	96,880.00	96,880.00	146,415.00
7948	Fleet Operation - Fund 0048	19,167.12	26,557.46	17,242.00	17,242.00	17,242.00	16,767.00
7949	Fleet Operation - Fund 0049	18,031.05	27,220.32	16,028.00	16,028.00	25,215.00	60,938.00
7957	Fleet Operation - Fund 0057	1,035.77	136.28	1,023.00	1,023.00	1,023.00	144.00
7958	Fleet Operation - Fund 0058	1,812.81	1,260.44	1,525.00	1,525.00	5,499.00	1,136.00
7969	Fleet Operation - Fund 0069	355,810.06	481,758.14	312,110.00	312,110.00	312,110.00	384,959.00
7971	Fleet Operation - Fund 0071	88,233.88	122,682.65	88,209.00	88,209.00	88,209.00	109,485.00
7972	Fleet Operation - Fund 0072	745,634.49	957,325.70	601,451.00	601,451.00	601,451.00	762,872.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0012 - Fleet Services</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>						
Organization	<b>4910 - Fleet Services</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intragovernmental Sales</i>						
8010	Fleet Replacement - Fund 0010	1,127,939.00	1,658,522.20	1,126,976.00	1,126,976.00	1,126,976.00	1,195,187.00
8011	Fleet Replacement - Fund 0011	.00	.00	5,994.00	5,994.00	5,994.00	5,994.00
8012	Fleet Replacement - Fund 0012	15,732.00	15,732.00	21,072.00	21,072.00	21,072.00	21,072.00
8021	Fleet Replacement - Fund 0021	762,264.00	502,726.00	213,682.00	213,682.00	213,682.00	322,850.00
8022	Fleet Replacement - Fund 0022	264,912.00	131,530.60	207,394.00	207,394.00	207,394.00	258,490.00
8026	Fleet Replacement - Fund 0026	79,644.00	79,644.00	79,651.00	79,651.00	79,651.00	89,184.00
8036	Fleet Replacement - Fund 0036	816.00	816.00	225.00	225.00	225.00	1,312.00
8042	Fleet Replacement - Fund 0042	338,544.00	341,691.00	231,630.00	231,630.00	231,630.00	299,478.00
8043	Fleet Replacement - Fund 0043	259,980.00	183,168.00	292,903.00	292,903.00	292,903.00	326,020.00
8048	Fleet Replacement - Fund 0048	8,952.00	7,452.00	37,788.00	37,788.00	37,788.00	14,530.00
8049	Fleet Replacement - Fund 0049	14,124.00	14,124.00	21,924.00	21,924.00	21,924.00	58,164.00
8057	Fleet Replacement - Fund 0057	6,372.00	6,372.00	6,375.00	6,375.00	6,375.00	.00
8058	Fleet Replacement Fund 0058	6,720.00	6,720.00	5,763.00	5,763.00	5,763.00	5,763.00
8069	Fleet Replacement - Fund 0069	443,844.00	411,624.00	347,442.00	347,442.00	347,442.00	366,871.00
8071	Fleet Replacement - Fund 0071	79,188.00	156,550.00	87,569.00	87,569.00	87,569.00	101,147.00
8072	Fleet Replacement - Fund 0072	739,932.00	811,872.00	1,087,852.00	1,087,852.00	1,087,852.00	1,151,242.00
8310	Fleet Fuel - Fund 0010	182,050.40	197,866.23	185,628.00	185,628.00	191,842.00	221,578.00
8311	Fleet Fuel - Fund 0011	875.81	1,113.15	1,155.00	1,155.00	897.00	1,226.00
8312	Fleet Fuel - Fund 0012	2,713.33	3,259.49	3,105.00	3,105.00	2,856.00	7,162.00
8316	Fleet Fuel - Fund 0016	164.52	393.88	250.00	250.00	323.00	430.00
8321	Fleet Fuel - Fund 0021	72,712.28	82,950.07	109,172.00	109,172.00	53,731.00	92,551.00
8322	Fleet Fuel - Fund 0022	35,579.15	47,741.68	50,080.00	50,080.00	36,981.00	51,551.00
8326	Fleet Fuel - Fund 0026	250.82	.00	.00	.00	.00	10,527.00
8342	Fleet Fuel - Fund 0042	64,212.24	73,200.99	80,067.00	80,067.00	73,076.00	80,956.00
8343	Fleet Fuel - Fund 0043	36,935.61	44,809.99	52,093.00	52,093.00	43,241.00	52,745.00
8348	Fleet Fuel - Fund 0048	997.43	650.32	1,354.00	1,354.00	1,046.00	725.00
8349	Fleet Fuel - Fund 0049	10,543.85	11,811.10	10,963.00	10,963.00	11,604.00	11,162.00
8357	Fleet Fuel - Fund 0057	79.76	185.49	108.00	108.00	255.00	205.00
8369	Fleet Fuel - Fund 0069	67,162.42	90,852.77	95,897.00	95,897.00	81,113.00	99,326.00
8371	Fleet Fuel - Fund 0071	32,839.24	36,760.80	37,344.00	37,344.00	30,199.00	39,582.00
8372	Fleet Fuel - Fund 0072	205,779.17	310,100.49	303,956.00	303,956.00	308,746.00	326,866.00
	<i>Intragovernmental Sales Totals</i>	\$8,488,198.09	\$8,939,512.28	\$7,505,236.00	\$7,505,236.00	\$7,425,168.00	\$8,529,834.00
	Activity <b>0000 - Revenue Totals</b>	\$9,264,877.97	\$9,601,725.49	\$12,630,602.00	\$16,458,977.00	\$9,795,774.00	\$12,840,244.00
	Organization <b>4910 - Fleet Services Totals</b>	\$9,264,877.97	\$9,601,725.49	\$12,630,602.00	\$16,458,977.00	\$9,795,774.00	\$12,840,244.00
	Agency <b>091 - Fleet &amp; Facility Services Totals</b>	\$9,264,877.97	\$9,601,725.49	\$12,630,602.00	\$16,458,977.00	\$9,795,774.00	\$12,840,244.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund <b>0012 - Fleet Services</b> Totals		\$8,882,117.81	\$9,870,703.33	\$13,112,473.00	\$16,940,848.00	\$10,465,554.00	\$13,405,838.00
Fund <b>0014 - Information Technology</b>							
Agency <b>018 - Finance</b>							
Organization <b>1000 - Administration</b>							
Activity <b>0000 - Revenue</b>							
<i>Investment Income</i>							
6200	Investment Income	35,864.65	82,152.91	123,008.00	123,008.00	113,647.00	144,381.00
6203	Interest/Dividends	(135,721.00)	(24,254.00)	.00	.00	.00	.00
<i>Investment Income Totals</i>		<i>(\$99,856.35)</i>	<i>\$57,898.91</i>	<i>\$123,008.00</i>	<i>\$123,008.00</i>	<i>\$113,647.00</i>	<i>\$144,381.00</i>
Activity <b>0000 - Revenue</b> Totals		<b>(\$99,856.35)</b>	<b>\$57,898.91</b>	<b>\$123,008.00</b>	<b>\$123,008.00</b>	<b>\$113,647.00</b>	<b>\$144,381.00</b>
Organization <b>1000 - Administration</b> Totals		<b>(\$99,856.35)</b>	<b>\$57,898.91</b>	<b>\$123,008.00</b>	<b>\$123,008.00</b>	<b>\$113,647.00</b>	<b>\$144,381.00</b>
Agency <b>018 - Finance</b> Totals		<b>(\$99,856.35)</b>	<b>\$57,898.91</b>	<b>\$123,008.00</b>	<b>\$123,008.00</b>	<b>\$113,647.00</b>	<b>\$144,381.00</b>
Agency <b>092 - Information Technology</b>							
Organization <b>1000 - Administration</b>							
Activity <b>0000 - Revenue</b>							
<i>Charges For Services</i>							
1599	Technology Services	23,362.19	28,946.58	.00	.00	26,155.00	.00
2302	Rebates	.00	236.29	.00	.00	.00	.00
2800.0002	Fringe Transfer 0002	8,724.00	.00	.00	.00	.00	.00
2800.0003	Fringe Transfer 0003	.00	.00	83,850.00	83,850.00	83,850.00	45,287.00
2800.0010	Fringe Transfer 0010	5,705,830.00	5,522,318.00	6,149,750.00	6,149,750.00	6,189,640.00	6,522,131.00
2800.0011	Fringe Transfer 0011	10,176.00	10,284.00	10,001.00	10,001.00	10,001.00	10,485.00
2800.0012	Fringe Transfer 0012	130,102.00	126,292.00	104,732.00	104,732.00	106,526.00	107,986.00
2800.0014	Fringe Transfer 0014	628,632.00	584,621.00	538,318.00	538,318.00	536,880.00	579,722.00
2800.0016	Fringe Transfer 0016	201,924.00	194,544.00	203,866.00	203,866.00	203,958.00	212,442.00
2800.0021	Fringe Transfer 0021	353,079.00	312,936.00	337,009.00	337,009.00	337,117.00	354,008.00
2800.0022	Fringe Transfer 0022	228.00	228.00	5,660.00	5,660.00	5,660.00	5,910.00
2800.0024	Fringe Transfer 0024	.00	.00	6,060.00	6,060.00	6,060.00	6,321.00
2800.0026	Fringe Transfer 0026	366,236.00	338,928.00	351,189.00	351,189.00	364,674.00	430,121.00
2800.0042	Fringe Transfer 0042	885,938.00	989,505.00	885,975.00	885,975.00	908,541.00	1,084,447.00
2800.0043	Fringe Transfer 0043	606,300.00	713,535.00	745,176.00	745,176.00	745,799.00	659,016.00
2800.0048	Fringe Transfer 0048	11,952.00	13,692.00	21,542.00	21,542.00	21,542.00	22,345.00
2800.0049	Fringe Transfer 0049	476,472.00	450,913.00	512,228.00	512,228.00	518,120.00	536,252.00
2800.0057	Fringe Transfer 0057	42,917.00	63,000.00	64,588.00	64,588.00	64,588.00	67,603.00
2800.0058	Fringe Transfer 0058	23,796.00	26,544.00	23,402.00	23,402.00	23,402.00	23,920.00
2800.0059	Fringe Transfer 0059	40,140.00	40,944.00	48,155.00	48,155.00	48,155.00	50,393.00
2800.0061	Fringe Transfer 0061	17,328.00	17,997.00	22,291.00	22,291.00	23,729.00	23,327.00
2800.0062	Fringe Transfer 0062	7,296.00	7,296.00	7,300.00	7,300.00	7,300.00	7,300.00
2800.0063	Fringe Transfer 0063	.00	.00	83,849.00	83,849.00	83,849.00	45,287.00
2800.0069	Fringe Transfer 0069	280,714.00	324,576.00	340,490.00	340,490.00	343,301.00	307,473.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0014 - Information Technology</b>						
Agency	<b>092 - Information Technology</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2800.0071	Fringe Transfer 0071	199,140.00	146,234.00	187,423.00	187,423.00	187,423.00	194,785.00
2800.0072	Fringe Transfer 0072	232,320.00	192,439.00	250,612.00	250,612.00	253,350.00	261,119.00
2800.0100	Fringe Transfer 0100	34,335.00	28,164.00	28,088.00	28,088.00	28,088.00	29,426.00
2800.0103	Fringe Transfer 0103	24,456.00	25,207.00	24,192.00	24,192.00	24,192.00	25,359.00
2800.0108	Fringe Transfer 0108	.00	.00	.00	.00	.00	4,594.00
2800.0109	Fringe Transfer 0109	.00	.00	70,120.00	70,120.00	70,120.00	73,496.00
	<i>Charges For Services Totals</i>	<b>\$10,311,397.19</b>	<b>\$10,159,379.87</b>	<b>\$11,105,866.00</b>	<b>\$11,105,866.00</b>	<b>\$11,222,020.00</b>	<b>\$11,690,555.00</b>
	<i>Miscellaneous Revenue</i>						
6199	Other Rentals	41,036.00	41,036.00	41,036.00	41,036.00	41,036.00	41,036.00
6993	Bad Debt Recovery	.00	105,329.23	.00	.00	.00	.00
6999	Miscellaneous	1,482.20	16,404.70	.00	.00	3,471.00	.00
	<i>Miscellaneous Revenue Totals</i>	<b>\$42,518.20</b>	<b>\$162,769.93</b>	<b>\$41,036.00</b>	<b>\$41,036.00</b>	<b>\$44,507.00</b>	<b>\$41,036.00</b>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	194,851.00	486,343.00	.00	390,259.00
	<i>Prior Year Surplus Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,851.00</b>	<b>\$486,343.00</b>	<b>\$0.00</b>	<b>\$390,259.00</b>
	<i>Operating Transfers In</i>						
2710.00MG	Operating Transfers Major Grants	.00	.00	.00	.00	30,000.00	.00
	<i>Operating Transfers In Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
	<b>Activity 0000 - Revenue Totals</b>	<b>\$10,353,915.39</b>	<b>\$10,322,149.80</b>	<b>\$11,341,753.00</b>	<b>\$11,633,245.00</b>	<b>\$11,296,527.00</b>	<b>\$12,121,850.00</b>
	<b>Organization 1000 - Administration Totals</b>	<b>\$10,353,915.39</b>	<b>\$10,322,149.80</b>	<b>\$11,341,753.00</b>	<b>\$11,633,245.00</b>	<b>\$11,296,527.00</b>	<b>\$12,121,850.00</b>
	<b>Organization 8400 - Operations</b>						
	<b>Activity 0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	317.50	5,859.53	.00	.00	.00	.00
7924	Refunds/Reimbursement	.00	697.38	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<b>\$317.50</b>	<b>\$6,556.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Activity 0000 - Revenue Totals</b>	<b>\$317.50</b>	<b>\$6,556.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Organization 8400 - Operations Totals</b>	<b>\$317.50</b>	<b>\$6,556.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Organization 8600 - I-Net</b>						
	<b>Activity 0000 - Revenue</b>						
	<i>Charges For Services</i>						
1597	Annual Fiber Usage Fee	147,892.40	149,700.74	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	<b>\$147,892.40</b>	<b>\$149,700.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0014 - Information Technology</b>						
Agency	<b>092 - Information Technology</b>						
Organization	<b>8600 - I-Net</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
7924	Refunds/Reimbursement	.00	15,902.47	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$15,902.47	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	641,315.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$641,315.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$147,892.40	\$165,603.21	\$0.00	\$641,315.00	\$0.00	\$0.00
	Organization <b>8600 - I-Net Totals</b>	\$147,892.40	\$165,603.21	\$0.00	\$641,315.00	\$0.00	\$0.00
Organization	<b>9546 - PC Replacements</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	250,000.00	250,000.00	.00	100,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$100,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$100,000.00
	Organization <b>9546 - PC Replacements Totals</b>	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$100,000.00
Agency	<b>092 - Information Technology Totals</b>	\$10,502,125.29	\$10,494,309.92	\$11,591,753.00	\$12,524,560.00	\$11,296,527.00	\$12,221,850.00
	<b>Fund 0014 - Information Technology Totals</b>	\$10,402,268.94	\$10,552,208.83	\$11,714,761.00	\$12,647,568.00	\$11,410,174.00	\$12,366,231.00
Fund	<b>0016 - Community Television Network</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	31,520.13	73,575.23	108,734.00	108,734.00	102,901.00	127,626.00
6203	Interest/Dividends	(120,845.00)	(21,865.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$89,324.87)	\$51,710.23	\$108,734.00	\$108,734.00	\$102,901.00	\$127,626.00
	Activity <b>0000 - Revenue Totals</b>	(\$89,324.87)	\$51,710.23	\$108,734.00	\$108,734.00	\$102,901.00	\$127,626.00
	Organization <b>1000 - Administration Totals</b>	(\$89,324.87)	\$51,710.23	\$108,734.00	\$108,734.00	\$102,901.00	\$127,626.00
	Agency <b>018 - Finance Totals</b>	(\$89,324.87)	\$51,710.23	\$108,734.00	\$108,734.00	\$102,901.00	\$127,626.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0016 - Community Television Network</b>						
Agency	<b>094 - Communications Office</b>						
Organization	<b>8700 - Community Television Network</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
4111.0001	CATV Franchise Fee Comcast	1,039,204.25	1,008,981.61	976,852.00	976,852.00	1,008,982.00	918,241.00
4111.0002	CATV Franchise Fee AT&T	160,423.05	139,940.25	150,798.00	150,798.00	139,940.00	141,751.00
4123.0001	CATV Cap Acquisition Fee Comcast	415,681.11	403,593.01	390,100.00	390,100.00	403,593.00	366,694.00
4123.0002	CATV Cap Acquisition Fee AT&T	64,168.80	55,975.90	60,000.00	60,000.00	55,976.00	56,400.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	<u>\$1,679,477.21</u>	<u>\$1,608,490.77</u>	<u>\$1,577,750.00</u>	<u>\$1,577,750.00</u>	<u>\$1,608,491.00</u>	<u>\$1,483,086.00</u>
	<i>Charges For Services</i>						
2302	Rebates	.00	243.05	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$243.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	.00	304.98	.00	.00	.00	.00
6999	Miscellaneous	.00	2,578.05	.00	.00	1,769.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$2,883.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,769.00</u>	<u>\$0.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	273,312.00	273,312.00	.00	323,731.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$273,312.00</u>	<u>\$273,312.00</u>	<u>\$0.00</u>	<u>\$323,731.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$1,679,477.21</u>	<u>\$1,611,616.85</u>	<u>\$1,851,062.00</u>	<u>\$1,851,062.00</u>	<u>\$1,610,260.00</u>	<u>\$1,806,817.00</u>
	Organization <b>8700 - Community Television Network Totals</b>	<u>\$1,679,477.21</u>	<u>\$1,611,616.85</u>	<u>\$1,851,062.00</u>	<u>\$1,851,062.00</u>	<u>\$1,610,260.00</u>	<u>\$1,806,817.00</u>
	Agency <b>094 - Communications Office Totals</b>	<u>\$1,679,477.21</u>	<u>\$1,611,616.85</u>	<u>\$1,851,062.00</u>	<u>\$1,851,062.00</u>	<u>\$1,610,260.00</u>	<u>\$1,806,817.00</u>
	Fund <b>0016 - Community Television Network Totals</b>	<u>\$1,590,152.34</u>	<u>\$1,663,327.08</u>	<u>\$1,959,796.00</u>	<u>\$1,959,796.00</u>	<u>\$1,713,161.00</u>	<u>\$1,934,443.00</u>
Fund	<b>0017 - Homeland Security Grant Fund</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6203	Interest/Dividends	.00	(2.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.00</u>	<u>(\$2.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>(\$2.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>\$0.00</u>	<u>(\$2.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency <b>018 - Finance Totals</b>	<u>\$0.00</u>	<u>(\$2.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0017 - Homeland Security Grant Fund</b>						
Agency	<b>032 - Fire</b>						
Organization	<b>0273 - 2021 ARPA Homeland Security EMP</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2155	US Dept Of Homeland Security Grant	20,391.16	.00	.00	11,332.00	11,332.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$20,391.16	\$0.00	\$0.00	\$11,332.00	\$11,332.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$20,391.16	\$0.00	\$0.00	\$11,332.00	\$11,332.00	\$0.00
Organization	<b>0273 - 2021 ARPA Homeland Security EMP Totals</b>	\$20,391.16	\$0.00	\$0.00	\$11,332.00	\$11,332.00	\$0.00
Organization	<b>0277 - 2023 Homeland Security EMP Grant</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2155	US Dept Of Homeland Security Grant	.00	.00	.00	27,411.00	27,411.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$27,411.00	\$27,411.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$27,411.00	\$27,411.00	\$0.00
Organization	<b>0277 - 2023 Homeland Security EMP Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$27,411.00	\$27,411.00	\$0.00
	Agency <b>032 - Fire Totals</b>	\$20,391.16	\$0.00	\$0.00	\$38,743.00	\$38,743.00	\$0.00
Fund	<b>0017 - Homeland Security Grant Fund Totals</b>	\$20,391.16	(\$2.00)	\$0.00	\$38,743.00	\$38,743.00	\$0.00
Fund	<b>0021 - Major Street</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	128,376.91	362,094.47	448,120.00	448,120.00	500,000.00	525,979.00
6203	Interest/Dividends	(480,560.00)	128,759.70	.00	.00	150,000.00	.00
	<i>Investment Income Totals</i>	(\$352,183.09)	\$490,854.17	\$448,120.00	\$448,120.00	\$650,000.00	\$525,979.00
	Activity <b>0000 - Revenue Totals</b>	(\$352,183.09)	\$490,854.17	\$448,120.00	\$448,120.00	\$650,000.00	\$525,979.00
Organization	<b>1000 - Administration Totals</b>	(\$352,183.09)	\$490,854.17	\$448,120.00	\$448,120.00	\$650,000.00	\$525,979.00
	Agency <b>018 - Finance Totals</b>	(\$352,183.09)	\$490,854.17	\$448,120.00	\$448,120.00	\$650,000.00	\$525,979.00
Agency	<b>040 - Engineering</b>						
Organization	<b>4210 - Traffic Control</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2303	Project Credit	81,197.45	36,181.18	60,000.00	60,000.00	35,000.00	60,000.00
2336	U Of M Grant/Reimbursement	2,136.89	252.71	2,500.00	2,500.00	2,500.00	2,500.00
8141	Signals	181,538.32	171,182.05	185,000.00	185,000.00	185,000.00	185,000.00
8142	Signs	38,155.34	5,790.14	15,000.00	15,000.00	5,000.00	15,000.00
	<i>Charges For Services Totals</i>	\$303,028.00	\$213,406.08	\$262,500.00	\$262,500.00	\$227,500.00	\$262,500.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021 - Major Street							
Agency 040 - Engineering							
Organization 4210 - Traffic Control							
Activity 0000 - Revenue							
<i>Miscellaneous Revenue</i>							
6806	Refund Prior Year Expense	41,763.14	286.43	.00	.00	.00	.00
6999	Miscellaneous	8,139.27	142.08	.00	.00	.00	.00
8218	Accident Recovery	153,302.34	48,184.25	.00	.00	5,500.00	.00
<i>Miscellaneous Revenue Totals</i>		\$203,204.75	\$48,612.76	\$0.00	\$0.00	\$5,500.00	\$0.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	50,545.00	.00	.00
<i>Prior Year Surplus Totals</i>		\$0.00	\$0.00	\$0.00	\$50,545.00	\$0.00	\$0.00
Activity 0000 - Revenue Totals		\$506,232.75	\$262,018.84	\$262,500.00	\$313,045.00	\$233,000.00	\$262,500.00
Organization 4210 - Traffic Control Totals		\$506,232.75	\$262,018.84	\$262,500.00	\$313,045.00	\$233,000.00	\$262,500.00
<i>Organization 4220 - Right Of Way Maintenance</i>							
<i>Activity 0000 - Revenue</i>							
<i>Licenses, Permits &amp; Registrations</i>							
4109	Scooter Fees	73,000.00	59,350.00	18,250.00	18,250.00	18,250.00	18,250.00
<i>Licenses, Permits &amp; Registrations Totals</i>		\$73,000.00	\$59,350.00	\$18,250.00	\$18,250.00	\$18,250.00	\$18,250.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	21,565.00	.00	5,753,130.00
<i>Prior Year Surplus Totals</i>		\$0.00	\$0.00	\$0.00	\$21,565.00	\$0.00	\$5,753,130.00
Activity 0000 - Revenue Totals		\$73,000.00	\$59,350.00	\$18,250.00	\$39,815.00	\$18,250.00	\$5,771,380.00
Organization 4220 - Right Of Way Maintenance Totals		\$73,000.00	\$59,350.00	\$18,250.00	\$39,815.00	\$18,250.00	\$5,771,380.00
<i>Organization 4500 - Engineering</i>							
<i>Activity 0000 - Revenue</i>							
<i>Licenses, Permits &amp; Registrations</i>							
1524	Site Plan Review	996.00	.00	.00	.00	.00	.00
<i>Licenses, Permits &amp; Registrations Totals</i>		\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges For Services</i>							
1523	Barricade/Spec Evnt Review Fee	5,175.50	58.00	2,500.00	2,500.00	.00	2,500.00
1525	Traffic Impact Study Review Fee	6,144.00	.00	.00	.00	.00	.00
1526	Lane Closure Process Review Fee	41,692.75	33,013.50	40,000.00	40,000.00	40,000.00	40,000.00
<i>Charges For Services Totals</i>		\$53,012.25	\$33,071.50	\$42,500.00	\$42,500.00	\$40,000.00	\$42,500.00
<i>Miscellaneous Revenue</i>							
6999	Miscellaneous	.00	(1,049.00)	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	(\$1,049.00)	\$0.00	\$0.00	\$0.00	\$0.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0021 - Major Street</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>4500 - Engineering</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	13,433.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$13,433.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$54,008.25	\$32,022.50	\$42,500.00	\$55,933.00	\$40,000.00	\$42,500.00
	Organization <b>4500 - Engineering Totals</b>	\$54,008.25	\$32,022.50	\$42,500.00	\$55,933.00	\$40,000.00	\$42,500.00
	Organization <b>9498 - Streets Prev Maint FY21</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0022	Operating Transfers 0022	1,099,408.57	194,763.20	.00	.00	.00	.00
2710.0062	Operating Transfers 0062	.00	268,813.48	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$1,099,408.57	\$463,576.68	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$1,099,408.57	\$463,576.68	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9498 - Streets Prev Maint FY21 Totals</b>	\$1,099,408.57	\$463,576.68	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9574 - 2020-2021 Bridge Inspections</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2336	U Of M Grant/Reimbursement	3,290.21	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$3,290.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	3,290.21	.00	.00	.00	.00	.00
2710.0071	Operating Transfers 0071	31,816.48	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$35,106.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6803	Contrib-DDA	3,404.91	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$3,404.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$41,801.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9574 - 2020-2021 Bridge Inspections Totals</b>	\$41,801.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 040	Engineering						
Organization 9628	E Medical Ctr Bridge Rehab						
Activity 0000	Revenue						
<i>Charges For Services</i>							
2336	U Of M Grant/Reimbursement	19,905.50	(19,905.50)	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$19,905.50	(\$19,905.50)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$19,905.50	(\$19,905.50)	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9628	E Medical Ctr Bridge Rehab Totals	\$19,905.50	(\$19,905.50)	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9681	Street Prevent Maint FY23 & FY24						
Activity 0000	Revenue						
<i>Operating Transfers In</i>							
2710.0022	Operating Transfers 0022	.00	112,225.08	.00	.00	308,870.00	.00
2710.0062	Operating Transfers 0062	.00	290,858.12	.00	910,114.00	.00	.00
2710.0106	Operating Transfers 0106	.00	1,177,014.92	.00	1,177,015.00	1,177,015.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$1,580,098.12	\$0.00	\$2,087,129.00	\$1,485,885.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,580,098.12	\$0.00	\$2,087,129.00	\$1,485,885.00	\$0.00
Organization 9681	Street Prevent Maint FY23 & FY24 Totals	\$0.00	\$1,580,098.12	\$0.00	\$2,087,129.00	\$1,485,885.00	\$0.00
Organization 9686	Bridge Inspection 2022-2023						
Activity 0000	Revenue						
<i>Charges For Services</i>							
2336	U Of M Grant/Reimbursement	.00	.00	.00	5,000.00	5,000.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Operating Transfers In</i>							
2710.0043	Operating Transfers 0043	.00	.00	.00	4,500.00	4,500.00	.00
2710.0071	Operating Transfers 0071	.00	.00	.00	56,835.00	56,835.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$61,335.00	\$61,335.00	\$0.00
<i>Contributions</i>							
6803	Contrib-DDA	.00	.00	.00	5,000.00	5,000.00	.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$71,335.00	\$71,335.00	\$0.00
Organization 9686	Bridge Inspection 2022-2023 Totals	\$0.00	\$0.00	\$0.00	\$71,335.00	\$71,335.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0021	Major Street						
Agency 040	Engineering						
Organization 9693	Smart Intersections						
Activity 0000	Revenue						
	<i>Intergovernmental Revenues</i>						
2180	US Dept Of Trans - Grant	.00	7,922.00	.00	366,816.00	366,816.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$7,922.00	\$0.00	\$366,816.00	\$366,816.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,922.00	\$0.00	\$366,816.00	\$366,816.00	\$0.00
	Organization 9693 - Smart Intersections Totals	\$0.00	\$7,922.00	\$0.00	\$366,816.00	\$366,816.00	\$0.00
	Organization 9719 - SCOOT Expansion Project 2023						
	Activity 0000 - Revenue						
	<i>Contributions</i>						
6814	Construction Reimbursement	.00	.00	.00	346,000.00	346,000.00	.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$346,000.00	\$346,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$346,000.00	\$346,000.00	\$0.00
	Organization 9719 - SCOOT Expansion Project 2023 Totals	\$0.00	\$0.00	\$0.00	\$346,000.00	\$346,000.00	\$0.00
	Agency 040 - Engineering Totals	\$1,794,356.88	\$2,385,082.64	\$323,250.00	\$3,280,073.00	\$2,561,286.00	\$6,076,380.00
Agency 061	Public Works						
Organization 4210	Traffic Control						
Activity 0000	Revenue						
	<i>Charges For Services</i>						
2303	Project Credit	.00	15,401.94	.00	.00	.00	.00
8141	Signals	.00	(206.89)	.00	.00	.00	.00
8142	Signs	7,600.00	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$7,600.00	\$15,195.05	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	2,779.51	.00	.00	.00	.00	.00
8218	Accident Recovery	(234.33)	(459.15)	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$2,545.18	(\$459.15)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$10,145.18	\$14,735.90	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 4210 - Traffic Control Totals	\$10,145.18	\$14,735.90	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund <b>0021 - Major Street</b>							
Agency <b>061 - Public Works</b>							
Organization <b>4220 - Right Of Way Maintenance</b>							
Activity <b>0000 - Revenue</b>							
<i>Intergovernmental Revenues</i>							
2221	WT/Gas Major Streets	11,786,094.15	12,375,307.53	12,309,518.00	12,309,518.00	12,590,000.00	12,665,644.00
2223	Trunkline Maintenance	200,316.60	280,120.21	188,563.00	188,563.00	250,000.00	188,563.00
<i>Intergovernmental Revenues Totals</i>		<b>\$11,986,410.75</b>	<b>\$12,655,427.74</b>	<b>\$12,498,081.00</b>	<b>\$12,498,081.00</b>	<b>\$12,840,000.00</b>	<b>\$12,854,207.00</b>
<i>Miscellaneous Revenue</i>							
6806	Refund Prior Year Expense	.00	25.65	.00	.00	.00	.00
6999	Miscellaneous	425.42	498.34	.00	.00	7,000.00	.00
<i>Miscellaneous Revenue Totals</i>		<b>\$425.42</b>	<b>\$523.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	296,235.00	.00	.00
<i>Prior Year Surplus Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Activity <b>0000 - Revenue Totals</b>		<b>\$11,986,836.17</b>	<b>\$12,655,951.73</b>	<b>\$12,498,081.00</b>	<b>\$12,794,316.00</b>	<b>\$12,847,000.00</b>	<b>\$12,854,207.00</b>
Organization <b>4220 - Right Of Way Maintenance Totals</b>		<b>\$11,986,836.17</b>	<b>\$12,655,951.73</b>	<b>\$12,498,081.00</b>	<b>\$12,794,316.00</b>	<b>\$12,847,000.00</b>	<b>\$12,854,207.00</b>
Agency <b>061 - Public Works Totals</b>		<b>\$11,996,981.35</b>	<b>\$12,670,687.63</b>	<b>\$12,498,081.00</b>	<b>\$12,794,316.00</b>	<b>\$12,847,000.00</b>	<b>\$12,854,207.00</b>
Agency <b>070 - Public Services Administration</b>							
Organization <b>1000 - Administration</b>							
Activity <b>0000 - Revenue</b>							
<i>Charges For Services</i>							
2302	Rebates	.00	225.25	.00	.00	.00	.00
2710.0063	Operating Transfers 0063	700,804.00	764,577.00	787,514.00	787,514.00	787,514.00	811,139.00
<i>Charges For Services Totals</i>		<b>\$700,804.00</b>	<b>\$764,802.25</b>	<b>\$787,514.00</b>	<b>\$787,514.00</b>	<b>\$787,514.00</b>	<b>\$811,139.00</b>
<i>Miscellaneous Revenue</i>							
6806	Refund Prior Year Expense	.00	500.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	2,657,371.00	2,657,371.00	.00	.00
<i>Prior Year Surplus Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,657,371.00</b>	<b>\$2,657,371.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Operating Transfers In</i>							
2710.0011	Operating Transfers 0011	32,232.00	32,208.00	32,263.00	32,263.00	32,263.00	32,276.00
<i>Operating Transfers In Totals</i>		<b>\$32,232.00</b>	<b>\$32,208.00</b>	<b>\$32,263.00</b>	<b>\$32,263.00</b>	<b>\$32,263.00</b>	<b>\$32,276.00</b>
Activity <b>0000 - Revenue Totals</b>		<b>\$733,036.00</b>	<b>\$797,510.25</b>	<b>\$3,477,148.00</b>	<b>\$3,477,148.00</b>	<b>\$819,777.00</b>	<b>\$843,415.00</b>
Organization <b>1000 - Administration Totals</b>		<b>\$733,036.00</b>	<b>\$797,510.25</b>	<b>\$3,477,148.00</b>	<b>\$3,477,148.00</b>	<b>\$819,777.00</b>	<b>\$843,415.00</b>
Agency <b>070 - Public Services Administration Totals</b>		<b>\$733,036.00</b>	<b>\$797,510.25</b>	<b>\$3,477,148.00</b>	<b>\$3,477,148.00</b>	<b>\$819,777.00</b>	<b>\$843,415.00</b>
Fund <b>0021 - Major Street Totals</b>		<b>\$14,172,191.14</b>	<b>\$16,344,134.69</b>	<b>\$16,746,599.00</b>	<b>\$19,999,657.00</b>	<b>\$16,878,063.00</b>	<b>\$20,299,981.00</b>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0022 - Local Street</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	35,201.34	86,391.01	123,331.00	123,331.00	125,000.00	144,759.00
6203	Interest/Dividends	(136,503.00)	93,079.35	.00	.00	120,000.00	.00
	<i>Investment Income Totals</i>	<u>(\$101,301.66)</u>	<u>\$179,470.36</u>	<u>\$123,331.00</u>	<u>\$123,331.00</u>	<u>\$245,000.00</u>	<u>\$144,759.00</u>
	Activity <b>0000 - Revenue</b> Totals	<u>(\$101,301.66)</u>	<u>\$179,470.36</u>	<u>\$123,331.00</u>	<u>\$123,331.00</u>	<u>\$245,000.00</u>	<u>\$144,759.00</u>
	Organization <b>1000 - Administration</b> Totals	<u>(\$101,301.66)</u>	<u>\$179,470.36</u>	<u>\$123,331.00</u>	<u>\$123,331.00</u>	<u>\$245,000.00</u>	<u>\$144,759.00</u>
	Agency <b>018 - Finance</b> Totals	<u>(\$101,301.66)</u>	<u>\$179,470.36</u>	<u>\$123,331.00</u>	<u>\$123,331.00</u>	<u>\$245,000.00</u>	<u>\$144,759.00</u>
Agency	<b>040 - Engineering</b>						
Organization	<b>4210 - Traffic Control</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	341.99	365.81	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$341.99</u>	<u>\$365.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue</b> Totals	<u>\$341.99</u>	<u>\$365.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>4210 - Traffic Control</b> Totals	<u>\$341.99</u>	<u>\$365.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>4500 - Engineering</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	473,773.00	473,773.00	.00	501,015.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$473,773.00</u>	<u>\$473,773.00</u>	<u>\$0.00</u>	<u>\$501,015.00</u>
	Activity <b>0000 - Revenue</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$473,773.00</u>	<u>\$473,773.00</u>	<u>\$0.00</u>	<u>\$501,015.00</u>
	Organization <b>4500 - Engineering</b> Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$473,773.00</u>	<u>\$473,773.00</u>	<u>\$0.00</u>	<u>\$501,015.00</u>
	Agency <b>040 - Engineering</b> Totals	<u>\$341.99</u>	<u>\$365.81</u>	<u>\$473,773.00</u>	<u>\$473,773.00</u>	<u>\$0.00</u>	<u>\$501,015.00</u>
Agency	<b>061 - Public Works</b>						
Organization	<b>4220 - Right Of Way Maintenance</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2222	WT/Gas Local Streets	3,308,174.70	3,481,494.95	3,471,915.00	3,471,915.00	3,500,000.00	3,572,361.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$3,308,174.70</u>	<u>\$3,481,494.95</u>	<u>\$3,471,915.00</u>	<u>\$3,471,915.00</u>	<u>\$3,500,000.00</u>	<u>\$3,572,361.00</u>
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	49,645.40	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$49,645.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue</b> Totals	<u>\$3,308,174.70</u>	<u>\$3,531,140.35</u>	<u>\$3,471,915.00</u>	<u>\$3,471,915.00</u>	<u>\$3,500,000.00</u>	<u>\$3,572,361.00</u>
	Organization <b>4220 - Right Of Way Maintenance</b> Totals	<u>\$3,308,174.70</u>	<u>\$3,531,140.35</u>	<u>\$3,471,915.00</u>	<u>\$3,471,915.00</u>	<u>\$3,500,000.00</u>	<u>\$3,572,361.00</u>
	Agency <b>061 - Public Works</b> Totals	<u>\$3,308,174.70</u>	<u>\$3,531,140.35</u>	<u>\$3,471,915.00</u>	<u>\$3,471,915.00</u>	<u>\$3,500,000.00</u>	<u>\$3,572,361.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0022 - Local Street</b>						
Agency	<b>070 - Public Services Administration</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2710.0063	Operating Transfers 0063	206,795.00	225,613.00	232,381.00	232,381.00	232,381.00	239,352.00
	<i>Charges For Services Totals</i>	\$206,795.00	\$225,613.00	\$232,381.00	\$232,381.00	\$232,381.00	\$239,352.00
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	.00	887.09	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$887.09	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0011	Operating Transfers 0011	6,756.00	6,756.00	6,765.00	6,765.00	6,765.00	6,768.00
	<i>Operating Transfers In Totals</i>	\$6,756.00	\$6,756.00	\$6,765.00	\$6,765.00	\$6,765.00	\$6,768.00
	Activity <b>0000 - Revenue Totals</b>	\$213,551.00	\$233,256.09	\$239,146.00	\$239,146.00	\$239,146.00	\$246,120.00
	Organization <b>1000 - Administration Totals</b>	\$213,551.00	\$233,256.09	\$239,146.00	\$239,146.00	\$239,146.00	\$246,120.00
	Agency <b>070 - Public Services Administration Totals</b>	\$213,551.00	\$233,256.09	\$239,146.00	\$239,146.00	\$239,146.00	\$246,120.00
	Fund <b>0022 - Local Street Totals</b>	\$3,420,766.03	\$3,944,232.61	\$4,308,165.00	\$4,308,165.00	\$3,984,146.00	\$4,464,255.00
Fund	<b>0023 - Court Facilities</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	46.84	218.20	.00	.00	400.00	.00
6203	Interest/Dividends	.00	(30.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$46.84	\$188.20	\$0.00	\$0.00	\$400.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$46.84	\$188.20	\$0.00	\$0.00	\$400.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$46.84	\$188.20	\$0.00	\$0.00	\$400.00	\$0.00
	Agency <b>018 - Finance Totals</b>	\$46.84	\$188.20	\$0.00	\$0.00	\$400.00	\$0.00
Agency	<b>021 - District Court</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Fines &amp; Forfeits</i>						
3121	Public Safety Fund	30,049.10	22,833.90	90,000.00	90,000.00	90,000.00	90,000.00
	<i>Fines &amp; Forfeits Totals</i>	\$30,049.10	\$22,833.90	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0023 - Court Facilities</b>						
Agency	<b>021 - District Court</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	196,700.00	203,500.00	135,000.00	195,000.00	135,000.00	135,000.00
	<i>Operating Transfers In Totals</i>	\$196,700.00	\$203,500.00	\$135,000.00	\$195,000.00	\$135,000.00	\$135,000.00
	Activity <b>0000 - Revenue Totals</b>	\$226,749.10	\$226,333.90	\$225,000.00	\$285,000.00	\$225,000.00	\$225,000.00
	Organization <b>1000 - Administration Totals</b>	\$226,749.10	\$226,333.90	\$225,000.00	\$285,000.00	\$225,000.00	\$225,000.00
	Agency <b>021 - District Court Totals</b>	\$226,749.10	\$226,333.90	\$225,000.00	\$285,000.00	\$225,000.00	\$225,000.00
	<b>Fund 0023 - Court Facilities Totals</b>	\$226,795.94	\$226,522.10	\$225,000.00	\$285,000.00	\$225,400.00	\$225,000.00
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	88,663.17	175,418.45	304,271.00	304,271.00	300,000.00	357,137.00
6203	Interest/Dividends	(344,581.00)	(53,316.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$255,917.83)	\$122,102.45	\$304,271.00	\$304,271.00	\$300,000.00	\$357,137.00
	Activity <b>0000 - Revenue Totals</b>	(\$255,917.83)	\$122,102.45	\$304,271.00	\$304,271.00	\$300,000.00	\$357,137.00
	Organization <b>1000 - Administration Totals</b>	(\$255,917.83)	\$122,102.45	\$304,271.00	\$304,271.00	\$300,000.00	\$357,137.00
	Agency <b>018 - Finance Totals</b>	(\$255,917.83)	\$122,102.45	\$304,271.00	\$304,271.00	\$300,000.00	\$357,137.00
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>6000 - Planning &amp; Development</b>						
Activity	<b>9024 - Park Land Acquisition</b>						
Function	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1124	Parks Acquisition Millage	2,847,091.61	3,005,007.27	3,168,785.00	3,168,785.00	3,203,986.00	3,355,398.00
	<i>Taxes Totals</i>	\$2,847,091.61	\$3,005,007.27	\$3,168,785.00	\$3,168,785.00	\$3,203,986.00	\$3,355,398.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0024 - Open Space &amp; Park Acq Millage</b>						
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>6000 - Planning &amp; Development</b>						
Activity	<b>9024 - Park Land Acquisition</b>						
Function	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2128	Federal Farm & Ranch Land Prot	264,250.00	2,204,300.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$264,250.00	\$2,204,300.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges For Services</i>						
2302	Rebates	.00	5.81	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$5.81	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	12,733.68	471.16	.00	.00	.00	.00
6999	Miscellaneous	536.64	543.27	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$13,270.32	\$1,014.43	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	690,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$690,000.00	\$0.00	\$0.00
	Function <b>0000 - Revenue Totals</b>	\$3,124,611.93	\$5,210,327.51	\$3,168,785.00	\$3,858,785.00	\$3,203,986.00	\$3,355,398.00
	Activity <b>9024 - Park Land Acquisition Totals</b>	\$3,124,611.93	\$5,210,327.51	\$3,168,785.00	\$3,858,785.00	\$3,203,986.00	\$3,355,398.00
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$3,124,611.93	\$5,210,327.51	\$3,168,785.00	\$3,858,785.00	\$3,203,986.00	\$3,355,398.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$3,124,611.93	\$5,210,327.51	\$3,168,785.00	\$3,858,785.00	\$3,203,986.00	\$3,355,398.00
	<b>Fund 0024 - Open Space &amp; Park Acq Millage Totals</b>	\$2,868,694.10	\$5,332,429.96	\$3,473,056.00	\$4,163,056.00	\$3,503,986.00	\$3,712,535.00
Fund	<b>0025 - Bandemer Property</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	739.13	1,938.34	2,599.00	2,599.00	2,599.00	3,050.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0025 - Bandemer Property</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6203	Interest/Dividends	(2,837.00)	(573.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$2,097.87)	\$1,365.34	\$2,599.00	\$2,599.00	\$2,599.00	\$3,050.00
	Activity <b>0000 - Revenue Totals</b>	(\$2,097.87)	\$1,365.34	\$2,599.00	\$2,599.00	\$2,599.00	\$3,050.00
	Organization <b>1000 - Administration Totals</b>	(\$2,097.87)	\$1,365.34	\$2,599.00	\$2,599.00	\$2,599.00	\$3,050.00
	Agency <b>018 - Finance Totals</b>	(\$2,097.87)	\$1,365.34	\$2,599.00	\$2,599.00	\$2,599.00	\$3,050.00
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>6000 - Planning &amp; Development</b>						
Activity	<b>1000 - Administration</b>						
Function	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
5460	Rental	1,170.00	1,080.00	700.00	700.00	700.00	800.00
	<i>Charges For Services Totals</i>	\$1,170.00	\$1,080.00	\$700.00	\$700.00	\$700.00	\$800.00
	<i>Miscellaneous Revenue</i>						
5499	Miscellaneous-Parks	150.00	.00	.00	.00	.00	.00
6118	Rental-Boathouse	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00	4,725.00
6118.0001	Rental-Boathouse Argo Dam Surcharge	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
6993	Bad Debt Recovery	37.50	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$7,837.50	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00	\$7,650.00
	Function <b>0000 - Revenue Totals</b>	\$9,007.50	\$8,730.00	\$8,350.00	\$8,350.00	\$8,350.00	\$8,450.00
	Activity <b>1000 - Administration Totals</b>	\$9,007.50	\$8,730.00	\$8,350.00	\$8,350.00	\$8,350.00	\$8,450.00
	Organization <b>6000 - Planning &amp; Development Totals</b>	\$9,007.50	\$8,730.00	\$8,350.00	\$8,350.00	\$8,350.00	\$8,450.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$9,007.50	\$8,730.00	\$8,350.00	\$8,350.00	\$8,350.00	\$8,450.00
	Fund <b>0025 - Bandemer Property Totals</b>	\$6,909.63	\$10,095.34	\$10,949.00	\$10,949.00	\$10,949.00	\$11,500.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0026 - Construction Code Fund</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	53,847.03	149,655.41	189,708.00	189,708.00	200,000.00	222,669.00
6203	Interest/Dividends	(206,074.00)	(46,493.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$152,226.97)</u>	<u>\$103,162.41</u>	<u>\$189,708.00</u>	<u>\$189,708.00</u>	<u>\$200,000.00</u>	<u>\$222,669.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>(\$152,226.97)</u>	<u>\$103,162.41</u>	<u>\$189,708.00</u>	<u>\$189,708.00</u>	<u>\$200,000.00</u>	<u>\$222,669.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>(\$152,226.97)</u>	<u>\$103,162.41</u>	<u>\$189,708.00</u>	<u>\$189,708.00</u>	<u>\$200,000.00</u>	<u>\$222,669.00</u>
	Agency <b>018 - Finance Totals</b>	<u>(\$152,226.97)</u>	<u>\$103,162.41</u>	<u>\$189,708.00</u>	<u>\$189,708.00</u>	<u>\$200,000.00</u>	<u>\$222,669.00</u>
Agency	<b>033 - Building &amp; Rental Services</b>						
Organization	<b>3330 - Construction</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
4311	Building Permits	3,015,305.47	3,878,167.61	2,950,000.00	2,950,000.00	3,446,737.00	3,403,000.00
4312	Plumbing Permits	564,715.50	535,724.75	535,000.00	535,000.00	535,000.00	647,000.00
4313	Electrical Permits	598,743.00	656,515.65	575,000.00	575,000.00	627,629.00	798,000.00
4314	Mechanical Permits	621,104.50	621,240.25	580,000.00	580,000.00	621,172.00	595,000.00
4315	Sign Permits	15,295.00	68,491.00	8,000.00	8,000.00	41,893.00	28,000.00
4319	Grading Permits	595.00	(2,452.80)	.00	.00	.00	.00
4320	Licenses	465.00	.00	400.00	400.00	400.00	300.00
4325	Zoning Compliance Permits	.00	(75.00)	.00	.00	.00	.00
4330	Registration	12,810.00	26,235.00	3,000.00	3,000.00	19,523.00	19,000.00
4341	Examination Fee	684.00	.00	200.00	200.00	200.00	.00
4345	Plan Review Fee	713,126.76	610,879.25	350,000.00	350,000.00	662,003.00	570,000.00
4346	Special Inspections	13,016.00	(5,420.00)	12,500.00	12,500.00	12,500.00	10,000.00
4347	Fire Suppression Permit Fees	50,852.00	6,840.00	40,000.00	40,000.00	40,000.00	38,500.00
4348	Fire Alarm Permit Fees	45,145.00	104,202.35	45,000.00	45,000.00	74,674.00	55,000.00
4351	Street Excav Permits	35.00	(44.00)	.00	.00	.00	.00
4353	Vacant/Abandoned Bldgs	35.00	.00	.00	.00	.00	.00
4365	Certificate Of Occupancy	8,080.00	2,570.00	3,000.00	3,000.00	3,000.00	2,500.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	<u>\$5,660,007.23</u>	<u>\$6,502,874.06</u>	<u>\$5,102,100.00</u>	<u>\$5,102,100.00</u>	<u>\$6,084,731.00</u>	<u>\$6,166,300.00</u>
	<i>Charges For Services</i>						
2302	Rebates	.00	191.68	.00	.00	.00	.00
4328	Paper Application Fee	.00	250.00	.00	.00	1,375.00	.00
4329	Permit Application Fee	.00	3,365.00	.00	.00	3,365.00	.00
4331	Inspection Processing Fee	.00	2,100.00	.00	.00	2,100.00	.00
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$5,906.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,840.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0026 - Construction Code Fund</b>						
Agency	<b>033 - Building &amp; Rental Services</b>						
Organization	<b>3330 - Construction</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	.00	22,487.65	.00	.00	.00	.00
6999	Miscellaneous	668.85	6,921.55	500.00	500.00	500.00	500.00
	<i>Miscellaneous Revenue Totals</i>	\$668.85	\$29,409.20	\$500.00	\$500.00	\$500.00	\$500.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	317,531.00	480,400.00	.00	500,341.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$317,531.00	\$480,400.00	\$0.00	\$500,341.00
	Activity <b>0000 - Revenue Totals</b>	\$5,660,676.08	\$6,538,189.94	\$5,420,131.00	\$5,583,000.00	\$6,092,071.00	\$6,667,141.00
	Organization <b>3330 - Construction Totals</b>	\$5,660,676.08	\$6,538,189.94	\$5,420,131.00	\$5,583,000.00	\$6,092,071.00	\$6,667,141.00
	Organization <b>3370 - Appeals</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
4361	Appeal Bldg Board	500.00	1,500.00	.00	.00	1,500.00	500.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00
	Activity <b>0000 - Revenue Totals</b>	\$500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00
	Organization <b>3370 - Appeals Totals</b>	\$500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00
	Agency <b>033 - Building &amp; Rental Services Totals</b>	\$5,661,176.08	\$6,539,689.94	\$5,420,131.00	\$5,583,000.00	\$6,093,571.00	\$6,667,641.00
	Fund <b>0026 - Construction Code Fund Totals</b>	\$5,508,949.11	\$6,642,852.35	\$5,609,839.00	\$5,772,708.00	\$6,293,571.00	\$6,890,310.00
Fund	<b>0027 - Drug Enforcement</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	147.93	458.33	500.00	500.00	500.00	587.00
6203	Interest/Dividends	(557.00)	(134.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$409.07)	\$324.33	\$500.00	\$500.00	\$500.00	\$587.00
	Activity <b>0000 - Revenue Totals</b>	(\$409.07)	\$324.33	\$500.00	\$500.00	\$500.00	\$587.00
	Organization <b>1000 - Administration Totals</b>	(\$409.07)	\$324.33	\$500.00	\$500.00	\$500.00	\$587.00
	Agency <b>018 - Finance Totals</b>	(\$409.07)	\$324.33	\$500.00	\$500.00	\$500.00	\$587.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0027 - Drug Enforcement</b>						
Agency	<b>031 - Police</b>						
Organization	<b>3150 - Operations</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Fines &amp; Forfeits</i>						
6990	Drug Enforce Forfeitures	19,791.80	4,743.87	500.00	16,532.00	16,532.00	.00
	<i>Fines &amp; Forfeits Totals</i>	\$19,791.80	\$4,743.87	\$500.00	\$16,532.00	\$16,532.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	20,800.00	20,800.00	.00	25,949.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$25,949.00
	Activity <b>0000 - Revenue Totals</b>	\$19,791.80	\$4,743.87	\$21,300.00	\$37,332.00	\$16,532.00	\$25,949.00
	Organization <b>3150 - Operations Totals</b>	\$19,791.80	\$4,743.87	\$21,300.00	\$37,332.00	\$16,532.00	\$25,949.00
	Agency <b>031 - Police Totals</b>	\$19,791.80	\$4,743.87	\$21,300.00	\$37,332.00	\$16,532.00	\$25,949.00
	<b>Fund 0027 - Drug Enforcement Totals</b>	\$19,382.73	\$5,068.20	\$21,800.00	\$37,832.00	\$17,032.00	\$26,536.00
Fund	<b>0028 - Federal Equitable Sharing Forfei</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	229.63	3,611.93	1,025.00	1,025.00	4,000.00	1,204.00
6203	Interest/Dividends	(771.00)	(1,028.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$541.37)	\$2,583.93	\$1,025.00	\$1,025.00	\$4,000.00	\$1,204.00
	Activity <b>0000 - Revenue Totals</b>	(\$541.37)	\$2,583.93	\$1,025.00	\$1,025.00	\$4,000.00	\$1,204.00
	Organization <b>1000 - Administration Totals</b>	(\$541.37)	\$2,583.93	\$1,025.00	\$1,025.00	\$4,000.00	\$1,204.00
	Agency <b>018 - Finance Totals</b>	(\$541.37)	\$2,583.93	\$1,025.00	\$1,025.00	\$4,000.00	\$1,204.00
Agency	<b>031 - Police</b>						
Organization	<b>3150 - Operations</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Fines &amp; Forfeits</i>						
6990	Drug Enforce Forfeitures	43,531.80	227,067.94	10,000.00	15,482.00	15,482.00	.00
	<i>Fines &amp; Forfeits Totals</i>	\$43,531.80	\$227,067.94	\$10,000.00	\$15,482.00	\$15,482.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	50,000.00	50,000.00	.00	267,662.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$267,662.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0028	<b>Federal Equitable Sharing Forfei</b>						
Agency 031	<b>Police</b>						
Organization 3150	<b>Operations</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	541.37	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$541.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$44,073.17	\$227,067.94	\$60,000.00	\$65,482.00	\$15,482.00	\$267,662.00
	Organization 3150 - Operations Totals	\$44,073.17	\$227,067.94	\$60,000.00	\$65,482.00	\$15,482.00	\$267,662.00
	Agency 031 - Police Totals	\$44,073.17	\$227,067.94	\$60,000.00	\$65,482.00	\$15,482.00	\$267,662.00
	<b>Fund 0028 - Federal Equitable Sharing Forfei Totals</b>	\$43,531.80	\$229,651.87	\$61,025.00	\$66,507.00	\$19,482.00	\$268,866.00
Fund 0033	<b>DDA Parking Maintenance</b>						
Agency 003	<b>Downtown Development Authority</b>						
Organization 3333	<b>Parking System</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2710.0003	Operating Transfers 0003	.00	.00	6,337,500.00	6,337,500.00	6,337,500.00	2,068,500.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$6,337,500.00	\$6,337,500.00	\$6,337,500.00	\$2,068,500.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	10,000.00	10,000.00	178,700.00	10,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$178,700.00	\$10,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	2,037,500.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037,500.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$6,347,500.00	\$6,347,500.00	\$6,516,200.00	\$4,116,000.00
	Organization 3333 - Parking System Totals	\$0.00	\$0.00	\$6,347,500.00	\$6,347,500.00	\$6,516,200.00	\$4,116,000.00
	Agency 003 - Downtown Development Authority Totals	\$0.00	\$0.00	\$6,347,500.00	\$6,347,500.00	\$6,516,200.00	\$4,116,000.00
	<b>Fund 0033 - DDA Parking Maintenance Totals</b>	\$0.00	\$0.00	\$6,347,500.00	\$6,347,500.00	\$6,516,200.00	\$4,116,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	11,279.84	32,399.59	39,833.00	39,833.00	39,833.00	46,754.00
6203	Interest/Dividends	(43,040.00)	(9,519.00)	9.00	9.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$31,760.16)</u>	<u>\$22,880.59</u>	<u>\$39,842.00</u>	<u>\$39,842.00</u>	<u>\$39,833.00</u>	<u>\$46,754.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>(\$31,760.16)</u>	<u>\$22,880.59</u>	<u>\$39,842.00</u>	<u>\$39,842.00</u>	<u>\$39,833.00</u>	<u>\$46,754.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>(\$31,760.16)</u>	<u>\$22,880.59</u>	<u>\$39,842.00</u>	<u>\$39,842.00</u>	<u>\$39,833.00</u>	<u>\$46,754.00</u>
	Agency <b>018 - Finance Totals</b>	<u>(\$31,760.16)</u>	<u>\$22,880.59</u>	<u>\$39,842.00</u>	<u>\$39,842.00</u>	<u>\$39,833.00</u>	<u>\$46,754.00</u>
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>6000 - Planning &amp; Development</b>						
Activity	<b>1000 - Administration</b>						
Function	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
5402	Livery Dam Maintenance Fee	.00	2.00	75,000.00	75,000.00	35,000.00	50,000.00
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$2.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$35,000.00</u>	<u>\$50,000.00</u>
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	.00	.00	.00	263.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$263.00</u>	<u>\$0.00</u>
	<i>Contributions</i>						
6903	Sponsorships	6,048.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
6987	Contributions & Memorials	264,200.00	228,525.00	50,000.00	50,000.00	50,000.00	50,000.00
6988	Developer Contributions	.00	.00	.00	.00	80,000.00	100,000.00
	<i>Contributions Totals</i>	<u>\$270,248.00</u>	<u>\$228,525.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$140,000.00</u>	<u>\$160,000.00</u>
	Function <b>0000 - Revenue Totals</b>	<u>\$270,248.00</u>	<u>\$228,527.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$175,263.00</u>	<u>\$210,000.00</u>
	Activity <b>1000 - Administration Totals</b>	<u>\$270,248.00</u>	<u>\$228,527.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$175,263.00</u>	<u>\$210,000.00</u>
	Organization <b>6000 - Planning &amp; Development Totals</b>	<u>\$270,248.00</u>	<u>\$228,527.00</u>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$175,263.00</u>	<u>\$210,000.00</u>
	Organization <b>6002 - Developer Contributions (Use of)</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	250,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>6002 - Developer Contributions (Use of) Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0034 - Parks Memorials &amp; Contributions</b>						
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>9126 - Geddes Recreational Dam</b>						
Activity	<b>6970 - Park Plan - Active Recreation</b>						
Function	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
5402	Livery Dam Maintenance Fee	40,302.00	32,470.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$40,302.00	\$32,470.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function <b>0000 - Revenue Totals</b>	\$40,302.00	\$32,470.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>6970 - Park Plan - Active Recreation Totals</b>	\$40,302.00	\$32,470.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9126 - Geddes Recreational Dam Totals</b>	\$40,302.00	\$32,470.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9591 - BroadwayVillage</b>						
	Activity <b>9000 - Capital Outlay</b>						
	Function <b>0000 - Revenue</b>						
	<i>Contributions</i>						
6987	Contributions & Memorials	.00	178,750.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$178,750.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function <b>0000 - Revenue Totals</b>	\$0.00	\$178,750.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$0.00	\$178,750.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9591 - BroadwayVillage Totals</b>	\$0.00	\$178,750.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9601 - Burns Park Bench Swing</b>						
	Activity <b>9000 - Capital Outlay</b>						
	Function <b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
5407	Donations	12,000.00	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function <b>0000 - Revenue Totals</b>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>9000 - Capital Outlay Totals</b>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9601 - Burns Park Bench Swing Totals</b>	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$322,550.00	\$439,747.00	\$135,000.00	\$385,000.00	\$175,263.00	\$210,000.00
Fund	<b>0034 - Parks Memorials &amp; Contributions Totals</b>	\$290,789.84	\$462,627.59	\$174,842.00	\$424,842.00	\$215,096.00	\$256,754.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0035	<b>General Debt Service</b>						
Agency 018	<b>Finance</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	1,899.55	(11,905.57)	1,200.00	1,200.00	1,200.00	1,200.00
6203	Interest/Dividends	(4,747.00)	937.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$2,847.45)</u>	<u>(\$10,968.57)</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	.00	.00	.00	.00	1.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.00</u>
	<b>Activity 0000 - Revenue Totals</b>	<u>(\$2,847.45)</u>	<u>(\$10,968.57)</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,201.00</u>
	<b>Organization 1000 - Administration Totals</b>	<u>(\$2,847.45)</u>	<u>(\$10,968.57)</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,201.00</u>
	<b>Agency 018 - Finance Totals</b>	<u>(\$2,847.45)</u>	<u>(\$10,968.57)</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,201.00</u>
Agency 019	<b>Non-Departmental</b>						
Organization 1200	<b>General Debt Service</b>						
Activity 0000	<b>Revenue</b>						
	<i>Taxes</i>						
1113	Debt Service Levy	2,130.21	822.29	.00	.00	4,942.00	.00
	<i>Taxes Totals</i>	<u>\$2,130.21</u>	<u>\$822.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,942.00</u>	<u>\$0.00</u>
	<i>Charges For Services</i>						
2710.0001	Operating Transfers 0001	.00	190,689.60	190,146.00	190,146.00	190,146.00	.00
2710.0003	Operating Transfers 0003	5,433,673.00	3,271,452.48	3,269,841.00	3,269,841.00	3,269,841.00	3,134,672.00
2710.0063	Operating Transfers 0063	.00	2,196,095.50	2,208,957.00	2,208,957.00	2,208,957.00	2,220,648.00
	<i>Charges For Services Totals</i>	<u>\$5,433,673.00</u>	<u>\$5,658,237.58</u>	<u>\$5,668,944.00</u>	<u>\$5,668,944.00</u>	<u>\$5,668,944.00</u>	<u>\$5,355,320.00</u>
	<i>Operating Transfers In</i>						
2710.0002	Operating Transfers 0002	58,793.90	56,493.70	55,672.00	55,672.00	55,672.00	.00
2710.0010	Operating Transfers 0010	1,192,402.28	1,398,115.00	1,581,339.00	6,706,339.00	6,706,339.00	1,339,966.00
2710.0012	Operating Transfers 0012	627,354.36	626,813.96	627,704.00	627,704.00	627,704.00	627,945.00
2710.0021	Operating Transfers 0021	680,188.30	1,187,278.48	1,110,171.00	1,110,171.00	1,110,171.00	1,109,986.00
2710.0022	Operating Transfers 0022	84,446.70	338,473.84	438,001.00	438,001.00	438,001.00	437,864.00
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	1,166,762.50	1,165,000.00	1,163,688.00	1,163,688.00	1,163,688.00	1,168,038.00
2710.0042	Operating Transfers 0042	176,200.00	176,200.00	176,200.00	176,200.00	176,200.00	176,200.00
2710.0062	Operating Transfers 0062	.00	508,199.88	706,880.00	706,880.00	706,880.00	706,540.00
2710.0072	Operating Transfers 0072	219,236.62	219,047.62	219,534.00	219,534.00	219,534.00	219,618.00
2710.0103	Operating Transfers 0103	.00	.00	.00	.00	.00	712,510.00
2710.0105	Operating Transfers 0105	200.00	.00	.00	.00	.00	.00
2710.0106	Operating Transfers 0106	100.00	.00	.00	.00	.00	.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0035 - General Debt Service</b>						
Agency	<b>019 - Non-Departmental</b>						
Organization	<b>1200 - General Debt Service</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0107	Operating Transfers 0107	200.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$4,430,884.66	\$5,900,622.48	\$6,304,189.00	\$11,429,189.00	\$11,429,189.00	\$6,723,667.00
	Activity <b>0000 - Revenue Totals</b>	\$9,866,687.87	\$11,559,682.35	\$11,973,133.00	\$17,098,133.00	\$17,103,075.00	\$12,078,987.00
	Organization <b>1200 - General Debt Service Totals</b>	\$9,866,687.87	\$11,559,682.35	\$11,973,133.00	\$17,098,133.00	\$17,103,075.00	\$12,078,987.00
	Agency <b>019 - Non-Departmental Totals</b>	\$9,866,687.87	\$11,559,682.35	\$11,973,133.00	\$17,098,133.00	\$17,103,075.00	\$12,078,987.00
	Fund <b>0035 - General Debt Service Totals</b>	\$9,863,840.42	\$11,548,713.78	\$11,974,333.00	\$17,099,333.00	\$17,104,275.00	\$12,080,188.00
Fund	<b>0036 - Metro Expansion</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	22,931.13	56,804.73	79,102.00	79,102.00	85,000.00	92,846.00
6203	Interest/Dividends	(86,807.00)	(16,911.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$63,875.87)	\$39,893.73	\$79,102.00	\$79,102.00	\$85,000.00	\$92,846.00
	Activity <b>0000 - Revenue Totals</b>	(\$63,875.87)	\$39,893.73	\$79,102.00	\$79,102.00	\$85,000.00	\$92,846.00
	Organization <b>1000 - Administration Totals</b>	(\$63,875.87)	\$39,893.73	\$79,102.00	\$79,102.00	\$85,000.00	\$92,846.00
	Agency <b>018 - Finance Totals</b>	(\$63,875.87)	\$39,893.73	\$79,102.00	\$79,102.00	\$85,000.00	\$92,846.00
Agency	<b>061 - Public Works</b>						
Organization	<b>4220 - Right Of Way Maintenance</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2248	Public Act 48	497,134.49	530,055.09	460,000.00	460,000.00	460,000.00	460,000.00
	<i>Intergovernmental Revenues Totals</i>	\$497,134.49	\$530,055.09	\$460,000.00	\$460,000.00	\$460,000.00	\$460,000.00
	<i>Charges For Services</i>						
2302	Rebates	.00	12.46	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$12.46	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	500.00	500.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0036	<b>Metro Expansion</b>						
Agency 061	<b>Public Works</b>						
Organization 4220	<b>Right Of Way Maintenance</b>						
Activity 0000	<b>Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	.00	.00	52,124.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,124.00
	Activity 0000 - Revenue Totals	\$497,634.49	\$530,567.55	\$460,000.00	\$460,000.00	\$460,000.00	\$512,124.00
	Organization 4220 - Right Of Way Maintenance Totals	\$497,634.49	\$530,567.55	\$460,000.00	\$460,000.00	\$460,000.00	\$512,124.00
	Agency 061 - Public Works Totals	\$497,634.49	\$530,567.55	\$460,000.00	\$460,000.00	\$460,000.00	\$512,124.00
	Fund 0036 - Metro Expansion Totals	\$433,758.62	\$570,461.28	\$539,102.00	\$539,102.00	\$545,000.00	\$604,970.00
Fund 0038	<b>Special Assistance</b>						
Agency 006	<b>Community Development</b>						
Organization 3400	<b>Human Services</b>						
Activity 0000	<b>Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	5,000.00	5,000.00	.00	5,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	<i>Contributions</i>						
6997	Contrib-AAAF Donations	.00	12,651.92	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Contributions Totals</i>	\$0.00	\$12,651.92	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$112,651.92	\$120,000.00	\$120,000.00	\$115,000.00	\$20,000.00
	Organization 3400 - Human Services Totals	\$0.00	\$112,651.92	\$120,000.00	\$120,000.00	\$115,000.00	\$20,000.00
	Agency 006 - Community Development Totals	\$0.00	\$112,651.92	\$120,000.00	\$120,000.00	\$115,000.00	\$20,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0038 - Special Assistance</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	98.84	1,995.67	537.00	537.00	1,800.00	631.00
6203	Interest/Dividends	(366.00)	(616.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$267.16)</u>	<u>\$1,379.67</u>	<u>\$537.00</u>	<u>\$537.00</u>	<u>\$1,800.00</u>	<u>\$631.00</u>
	Activity <b>0000 - Revenue</b> Totals	<u>(\$267.16)</u>	<u>\$1,379.67</u>	<u>\$537.00</u>	<u>\$537.00</u>	<u>\$1,800.00</u>	<u>\$631.00</u>
	Organization <b>1000 - Administration</b> Totals	<u>(\$267.16)</u>	<u>\$1,379.67</u>	<u>\$537.00</u>	<u>\$537.00</u>	<u>\$1,800.00</u>	<u>\$631.00</u>
	Agency <b>018 - Finance</b> Totals	<u>(\$267.16)</u>	<u>\$1,379.67</u>	<u>\$537.00</u>	<u>\$537.00</u>	<u>\$1,800.00</u>	<u>\$631.00</u>
	Fund <b>0038 - Special Assistance</b> Totals	<u>(\$267.16)</u>	<u>\$114,031.59</u>	<u>\$120,537.00</u>	<u>\$120,537.00</u>	<u>\$116,800.00</u>	<u>\$20,631.00</u>
Fund	<b>0041 - Open Space Endowment</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	7,409.86	19,365.09	25,939.00	25,939.00	24,000.00	30,446.00
6203	Interest/Dividends	(28,483.00)	(5,722.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$21,073.14)</u>	<u>\$13,643.09</u>	<u>\$25,939.00</u>	<u>\$25,939.00</u>	<u>\$24,000.00</u>	<u>\$30,446.00</u>
	Activity <b>0000 - Revenue</b> Totals	<u>(\$21,073.14)</u>	<u>\$13,643.09</u>	<u>\$25,939.00</u>	<u>\$25,939.00</u>	<u>\$24,000.00</u>	<u>\$30,446.00</u>
	Organization <b>1000 - Administration</b> Totals	<u>(\$21,073.14)</u>	<u>\$13,643.09</u>	<u>\$25,939.00</u>	<u>\$25,939.00</u>	<u>\$24,000.00</u>	<u>\$30,446.00</u>
	Agency <b>018 - Finance</b> Totals	<u>(\$21,073.14)</u>	<u>\$13,643.09</u>	<u>\$25,939.00</u>	<u>\$25,939.00</u>	<u>\$24,000.00</u>	<u>\$30,446.00</u>
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>6000 - Planning &amp; Development</b>						
Activity	<b>9024 - Park Land Acquisition</b>						
Function	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	15,000.00	60,000.00	.00	75,000.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
	<i>Operating Transfers In</i>						
2710.0024	Operating Transfers 0024	47,734.00	95,468.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$47,734.00</u>	<u>\$95,468.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Function <b>0000 - Revenue</b> Totals	<u>\$47,734.00</u>	<u>\$95,468.00</u>	<u>\$15,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
	Activity <b>9024 - Park Land Acquisition</b> Totals	<u>\$47,734.00</u>	<u>\$95,468.00</u>	<u>\$15,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
	Organization <b>6000 - Planning &amp; Development</b> Totals	<u>\$47,734.00</u>	<u>\$95,468.00</u>	<u>\$15,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
	Agency <b>060 - Parks &amp; Recreation</b> Totals	<u>\$47,734.00</u>	<u>\$95,468.00</u>	<u>\$15,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>
	Fund <b>0041 - Open Space Endowment</b> Totals	<u>\$26,660.86</u>	<u>\$109,111.09</u>	<u>\$40,939.00</u>	<u>\$85,939.00</u>	<u>\$24,000.00</u>	<u>\$105,446.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0042 - Water Supply System</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	6.58	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$6.58	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Investment Income</i>						
6200	Investment Income	585,607.10	1,580,550.95	1,101,502.00	1,101,502.00	1,500,000.00	700,623.00
6203	Interest/Dividends	(2,244,225.19)	(371,963.72)	.00	.00	1,500,000.00	.00
	<i>Investment Income Totals</i>	(\$1,658,618.09)	\$1,208,587.23	\$1,101,502.00	\$1,101,502.00	\$3,000,000.00	\$700,623.00
	Activity <b>0000 - Revenue Totals</b>	(\$1,658,618.09)	\$1,208,593.81	\$1,101,502.00	\$1,101,502.00	\$3,000,000.00	\$700,623.00
	Organization <b>1000 - Administration Totals</b>	(\$1,658,618.09)	\$1,208,593.81	\$1,101,502.00	\$1,101,502.00	\$3,000,000.00	\$700,623.00
Organization	<b>1600 - Treasurer</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	45.15	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$45.15	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$45.15	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1600 - Treasurer Totals</b>	\$0.00	\$45.15	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>018 - Finance Totals</b>	(\$1,658,618.09)	\$1,208,638.96	\$1,101,502.00	\$1,101,502.00	\$3,000,000.00	\$700,623.00
Agency	<b>040 - Engineering</b>						
Organization	<b>9659 - State &amp; Hill Impr</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0021	Operating Transfers 0021	.00	472,395.23	.00	2,736,305.00	.00	.00
2710.0043	Operating Transfers 0043	.00	9,974.37	.00	57,776.00	.00	.00
2710.0062	Operating Transfers 0062	117,988.75	.00	.00	10,000.00	.00	.00
2710.0069	Operating Transfers 0069	.00	37,225.40	.00	215,625.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$117,988.75	\$519,595.00	\$0.00	\$3,019,706.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$117,988.75	\$519,595.00	\$0.00	\$3,019,706.00	\$0.00	\$0.00
	Organization <b>9659 - State &amp; Hill Impr Totals</b>	\$117,988.75	\$519,595.00	\$0.00	\$3,019,706.00	\$0.00	\$0.00
Organization	<b>9670 - Madison Water Main Replacement</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	.00	46,938.22	.00	811,062.00	.00	.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	<b>Water Supply System</b>						
Agency 040	<b>Engineering</b>						
Organization 9670	<b>Madison Water Main Replacement</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	.00	2,790.03	.00	51,000.00	.00	.00
2710.0072	Operating Transfers 0072	.00	12,254.27	.00	224,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$61,982.52</u>	<u>\$0.00</u>	<u>\$1,086,062.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$61,982.52</u>	<u>\$0.00</u>	<u>\$1,086,062.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9670 - Madison Water Main Replacement Totals	<u>\$0.00</u>	<u>\$61,982.52</u>	<u>\$0.00</u>	<u>\$1,086,062.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9675 - Crescents Watermain Replacement						
	Activity 0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	2,629,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,629,000.00</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>\$2,629,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9675 - Crescents Watermain Replacement Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,629,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9680 - Misc. Utility Impr 2023						
	Activity 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	.00	152,019.84	.00	380,980.00	.00	.00
2710.0062	Operating Transfers 0062	.00	520,009.09	.00	1,303,206.00	.00	.00
2710.0069	Operating Transfers 0069	.00	67,795.71	.00	169,904.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$739,824.64</u>	<u>\$0.00</u>	<u>\$1,854,090.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$739,824.64</u>	<u>\$0.00</u>	<u>\$1,854,090.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9680 - Misc. Utility Impr 2023 Totals	<u>\$0.00</u>	<u>\$739,824.64</u>	<u>\$0.00</u>	<u>\$1,854,090.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9682 - Pittsfield Village Improvements						
	Activity 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	.00	.00	.00	204,000.00	.00	.00
2710.0062	Operating Transfers 0062	.00	.00	.00	267,750.00	.00	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	114,750.00	.00	.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	<b>Water Supply System</b>						
Agency 040	<b>Engineering</b>						
Organization 9682	<b>Pittsfield Village Improvements</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0084	Operating Transfers 0084	.00	.00	.00	153,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$739,500.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$739,500.00	\$0.00	\$0.00
Organization 9682	<b>Pittsfield Village Improvements Totals</b>	\$0.00	\$0.00	\$0.00	\$739,500.00	\$0.00	\$0.00
Organization 9684	<b>Stadium/Wshtnw Water Util Imp</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	169,760.18	899,580.85	.00	.00	.00	.00
2710.0071	Operating Transfers 0071	.00	3,931.04	.00	.00	.00	.00
2710.0102	Operating Transfers 0102	32,614.61	174,227.58	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$202,374.79	\$1,077,739.47	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$202,374.79	\$1,077,739.47	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9684	<b>Stadium/Wshtnw Water Util Imp Totals</b>	\$202,374.79	\$1,077,739.47	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9756	<b>State - North U. 2024</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	.00	.00	.00	4,000.00	.00	.00
2710.0062	Operating Transfers 0062	.00	.00	.00	88,000.00	.00	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	68,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00
Organization 9756	<b>State - North U. 2024 Totals</b>	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00
Agency 040	<b>Engineering Totals</b>	\$320,363.54	\$2,399,141.63	\$0.00	\$9,488,358.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0042 - Water Supply System</b>						
Agency	<b>046 - Systems Planning</b>						
Organization	<b>8500 - System Planning</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
1524	Site Plan Review	133,785.50	132,879.00	120,000.00	120,000.00	130,000.00	120,000.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$133,785.50	\$132,879.00	\$120,000.00	\$120,000.00	\$130,000.00	\$120,000.00
	<i>Charges For Services</i>						
1521	Right Of Way Permit Review Fee	.00	11,900.00	.00	.00	.00	.00
1527	Preliminary Plan Review	2,388.75	12,940.00	1,000.00	1,000.00	40,000.00	1,000.00
2302	Rebates	.00	6.06	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$2,388.75	\$24,846.06	\$1,000.00	\$1,000.00	\$40,000.00	\$1,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	5,869.96	4,567.84	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$5,869.96	\$4,567.84	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$142,044.21	\$162,292.90	\$121,000.00	\$121,000.00	\$170,000.00	\$121,000.00
	Organization <b>8500 - System Planning Totals</b>	\$142,044.21	\$162,292.90	\$121,000.00	\$121,000.00	\$170,000.00	\$121,000.00
	Agency <b>046 - Systems Planning Totals</b>	\$142,044.21	\$162,292.90	\$121,000.00	\$121,000.00	\$170,000.00	\$121,000.00
Agency	<b>061 - Public Works</b>						
Organization	<b>6100 - Public Works</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	243.24	.00	.00	.00	.00
7106	Merch & Jobbing-Field	8,678.87	17,664.85	20,000.00	20,000.00	25,000.00	20,000.00
7124	Hydrant Maint Charges	27,184.00	29,560.00	26,560.00	26,560.00	26,936.00	26,560.00
	<i>Charges For Services Totals</i>	\$35,862.87	\$47,468.09	\$46,560.00	\$46,560.00	\$51,936.00	\$46,560.00
	<i>Miscellaneous Revenue</i>						
6199	Other Rentals	13,140.00	13,140.00	.00	.00	13,140.00	.00
6302	Gain/Loss Sale of Fixed Asset	44,550.00	11,340.00	.00	.00	.00	.00
6806	Refund Prior Year Expense	.00	108.30	.00	.00	.00	.00
6999	Miscellaneous	2,731.70	46,711.16	15,000.00	15,000.00	30,000.00	15,000.00
	<i>Miscellaneous Revenue Totals</i>	\$60,421.70	\$71,299.46	\$15,000.00	\$15,000.00	\$43,140.00	\$15,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	67,364.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$67,364.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	349,392.00	359,868.00	330,524.00	330,524.00	330,524.00	340,440.00
	<i>Operating Transfers In Totals</i>	\$349,392.00	\$359,868.00	\$330,524.00	\$330,524.00	\$330,524.00	\$340,440.00
	Activity <b>0000 - Revenue Totals</b>	\$445,676.57	\$478,635.55	\$392,084.00	\$459,448.00	\$425,600.00	\$402,000.00
	Organization <b>6100 - Public Works Totals</b>	\$445,676.57	\$478,635.55	\$392,084.00	\$459,448.00	\$425,600.00	\$402,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042 - Water Supply System							
	Agency 061 - Public Works Totals	\$445,676.57	\$478,635.55	\$392,084.00	\$459,448.00	\$425,600.00	\$402,000.00
	Agency 070 - Public Services Administration						
	Organization 1000 - Administration						
	Activity 0000 - Revenue						
	Charges For Services						
1340	Penalties/Delinquent Special Assessments & Taxes	17,441.45	27,871.82	.00	.00	.00	.00
2302	Rebates	.00	41.02	.00	.00	.00	.00
7103	Merch & Jobbing-Cust Service	49,137.00	44,054.00	35,000.00	35,000.00	75,000.00	35,000.00
7106	Merch & Jobbing-Field	135,794.00	164,257.00	75,000.00	75,000.00	250,000.00	75,000.00
7111	Metered Service	26,301,347.01	28,871,428.53	31,079,381.00	31,079,381.00	31,080,000.00	32,506,287.00
7112	Forfeited Discounts	222,330.62	292,092.62	230,000.00	230,000.00	225,000.00	230,000.00
7141	Tap Fees	125,487.00	257,821.00	125,000.00	125,000.00	120,000.00	125,000.00
7145	Capital Recovery Charge	3,123,132.00	1,318,375.00	620,000.00	620,000.00	1,250,000.00	620,000.00
	<i>Charges For Services Totals</i>	\$29,974,669.08	\$30,975,940.99	\$32,164,381.00	\$32,164,381.00	\$33,000,000.00	\$33,591,287.00
	Miscellaneous Revenue						
6806	Refund Prior Year Expense	.00	44.45	.00	.00	.00	.00
6869	NSF Ck Fee	575.00	885.00	600.00	600.00	.00	600.00
6993	Bad Debt Recovery	6,014.20	.00	.00	.00	.00	.00
6999	Miscellaneous	125.05	166.47	.00	.00	200.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$6,714.25	\$1,095.92	\$600.00	\$600.00	\$200.00	\$600.00
	Operating Transfers In						
2710.0004	Operating Transfers 0004	.00	253,654.05	.00	.00	.00	.00
2710.0010	Operating Transfers 0010	33,768.00	34,548.00	31,924.00	31,924.00	31,924.00	32,754.00
2710.0011	Operating Transfers 0011	6,732.00	6,936.00	8,312.00	8,312.00	8,312.00	8,561.00
2710.0012	Operating Transfers 0012	20,412.00	21,024.00	6,005.00	6,005.00	6,055.00	6,186.00
2710.0021	Operating Transfers 0021	133,620.00	137,628.00	187,996.00	187,996.00	187,996.00	193,624.00
2710.0022	Operating Transfers 0022	41,724.00	42,984.00	49,724.00	49,724.00	49,724.00	51,216.00
2710.0036	Operating Transfers 0036	1,680.00	1,728.00	8,005.00	8,005.00	8,005.00	8,245.00
2710.0043	Operating Transfers 0043	622,356.00	640,320.00	650,966.00	650,966.00	650,966.00	669,746.00
2710.0048	Operating Transfers 0048	11,304.00	11,640.00	8,734.00	8,734.00	8,734.00	8,996.00
2710.0049	Operating Transfers 0049	66,960.00	68,928.00	86,683.00	86,683.00	86,683.00	89,196.00
2710.0062	Operating Transfers 0062	182,964.00	188,460.00	177,814.00	177,814.00	177,814.00	183,148.00
2710.0069	Operating Transfers 0069	243,432.00	250,488.00	294,956.00	294,956.00	294,956.00	303,427.00
2710.0072	Operating Transfers 0072	265,404.00	273,084.00	243,698.00	243,698.00	243,698.00	250,666.00
	<i>Operating Transfers In Totals</i>	\$1,630,356.00	\$1,931,422.05	\$1,754,817.00	\$1,754,817.00	\$1,754,867.00	\$1,805,765.00
	Contributions						
6647	Contributed Capital-Customers	224,880.21	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$224,880.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$31,836,619.54	\$32,908,458.96	\$33,919,798.00	\$33,919,798.00	\$34,755,067.00	\$35,397,652.00
	Organization 1000 - Administration Totals	\$31,836,619.54	\$32,908,458.96	\$33,919,798.00	\$33,919,798.00	\$34,755,067.00	\$35,397,652.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0042	<b>Water Supply System</b>						
	Agency 070 - Public Services Administration Totals	\$31,836,619.54	\$32,908,458.96	\$33,919,798.00	\$33,919,798.00	\$34,755,067.00	\$35,397,652.00
	Agency 073 - Utilities						
	Organization 9016 - WTP: Filter Underdrain Improv						
	Activity 0000 - Revenue						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	491,122.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$491,122.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	291,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$291,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$782,122.00	\$0.00	\$0.00
	Organization 9016 - WTP: Filter Underdrain Improv Totals	\$0.00	\$0.00	\$0.00	\$782,122.00	\$0.00	\$0.00
	Organization 9639 - Large Water Meter Replacement						
	Activity 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	379,389.31	69,570.24	.00	551,041.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$379,389.31	\$69,570.24	\$0.00	\$551,041.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$379,389.31	\$69,570.24	\$0.00	\$551,041.00	\$0.00	\$0.00
	Organization 9639 - Large Water Meter Replacement Totals	\$379,389.31	\$69,570.24	\$0.00	\$551,041.00	\$0.00	\$0.00
	Agency 073 - Utilities Totals	\$379,389.31	\$69,570.24	\$0.00	\$1,333,163.00	\$0.00	\$0.00
	Agency 074 - Utilities-Water Treatment						
	Organization 2400 - WTP Administration						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
2302	Rebates	.00	1,560.98	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$1,560.98	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	543.06	.00	.00	.00	.00
6999	Miscellaneous	271,153.97	1,453,050.26	80,000.00	80,000.00	80,000.00	20,000.00
	<i>Miscellaneous Revenue Totals</i>	\$271,153.97	\$1,453,593.32	\$80,000.00	\$80,000.00	\$80,000.00	\$20,000.00
	Activity 0000 - Revenue Totals	\$271,153.97	\$1,455,154.30	\$80,000.00	\$80,000.00	\$80,000.00	\$20,000.00
	Organization 2400 - WTP Administration Totals	\$271,153.97	\$1,455,154.30	\$80,000.00	\$80,000.00	\$80,000.00	\$20,000.00
	Organization 4300 - WTP Operation						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
6146	Laboratory Test	320.00	7,529.25	.00	.00	.00	.00
7104	Merch & Jobbing-Water Treat	6,789.00	6,827.00	.00	.00	5,000.00	.00
	<i>Charges For Services Totals</i>	\$7,109.00	\$14,356.25	\$0.00	\$0.00	\$5,000.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0042 - Water Supply System</b>						
Agency	<b>074 - Utilities-Water Treatment</b>						
Organization	<b>4300 - WTP Operation</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	991.82	430.09	.00	.00	1,500.00	.00
7924	Refunds/Reimbursement	4,816.10	5,435.50	.00	.00	4,034.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$5,807.92</u>	<u>\$5,865.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,534.00</u>	<u>\$0.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	114,503.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$114,503.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	31,416.00	32,352.00	37,833.00	37,833.00	37,833.00	38,968.00
	<i>Operating Transfers In Totals</i>	<u>\$31,416.00</u>	<u>\$32,352.00</u>	<u>\$37,833.00</u>	<u>\$37,833.00</u>	<u>\$37,833.00</u>	<u>\$38,968.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$44,332.92</u>	<u>\$52,573.84</u>	<u>\$37,833.00</u>	<u>\$152,336.00</u>	<u>\$48,367.00</u>	<u>\$38,968.00</u>
	Organization <b>4300 - WTP Operation Totals</b>	<u>\$44,332.92</u>	<u>\$52,573.84</u>	<u>\$37,833.00</u>	<u>\$152,336.00</u>	<u>\$48,367.00</u>	<u>\$38,968.00</u>
	Agency <b>074 - Utilities-Water Treatment Totals</b>	<u>\$315,486.89</u>	<u>\$1,507,728.14</u>	<u>\$117,833.00</u>	<u>\$232,336.00</u>	<u>\$128,367.00</u>	<u>\$58,968.00</u>
	<b>Fund 0042 - Water Supply System Totals</b>	<u>\$31,780,961.97</u>	<u>\$38,734,466.38</u>	<u>\$35,652,217.00</u>	<u>\$46,655,605.00</u>	<u>\$38,479,034.00</u>	<u>\$36,680,243.00</u>
Fund	<b>0043 - Sewage Disposal System</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	457,698.03	1,224,923.05	1,613,521.00	1,613,521.00	1,600,000.00	1,893,862.00
6203	Interest/Dividends	(1,710,981.16)	38,398.72	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$1,253,283.13)</u>	<u>\$1,263,321.77</u>	<u>\$1,613,521.00</u>	<u>\$1,613,521.00</u>	<u>\$1,600,000.00</u>	<u>\$1,893,862.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>(\$1,253,283.13)</u>	<u>\$1,263,321.77</u>	<u>\$1,613,521.00</u>	<u>\$1,613,521.00</u>	<u>\$1,600,000.00</u>	<u>\$1,893,862.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>(\$1,253,283.13)</u>	<u>\$1,263,321.77</u>	<u>\$1,613,521.00</u>	<u>\$1,613,521.00</u>	<u>\$1,600,000.00</u>	<u>\$1,893,862.00</u>
	Agency <b>018 - Finance Totals</b>	<u>(\$1,253,283.13)</u>	<u>\$1,263,321.77</u>	<u>\$1,613,521.00</u>	<u>\$1,613,521.00</u>	<u>\$1,600,000.00</u>	<u>\$1,893,862.00</u>
Agency	<b>040 - Engineering</b>						
Organization	<b>9727 - 2023 Sewer Lining</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	.00	.00	.00	940,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$940,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$940,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>9727 - 2023 Sewer Lining Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$940,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency <b>040 - Engineering Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$940,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0043 - Sewage Disposal System</b>						
Agency	<b>046 - Systems Planning</b>						
Organization	<b>8500 - System Planning</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
1524	Site Plan Review	1,029.00	1,740.00	.00	.00	800.00	.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$1,029.00	\$1,740.00	\$0.00	\$0.00	\$800.00	\$0.00
	<i>Charges For Services</i>						
2302	Rebates	.00	2.75	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	870.00	.00	.00	4,200.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$870.00	\$0.00	\$0.00	\$4,200.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$1,029.00	\$2,612.75	\$0.00	\$0.00	\$5,000.00	\$0.00
	Organization <b>8500 - System Planning Totals</b>	\$1,029.00	\$2,612.75	\$0.00	\$0.00	\$5,000.00	\$0.00
	Agency <b>046 - Systems Planning Totals</b>	\$1,029.00	\$2,612.75	\$0.00	\$0.00	\$5,000.00	\$0.00
Agency	<b>061 - Public Works</b>						
Organization	<b>6100 - Public Works</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	138.04	.00	.00	.00	.00
7106	Merch & Jobbing-Field	16,898.63	51,769.19	3,000.00	3,000.00	15,000.00	3,000.00
	<i>Charges For Services Totals</i>	\$16,898.63	\$51,907.23	\$3,000.00	\$3,000.00	\$15,000.00	\$3,000.00
	<i>Miscellaneous Revenue</i>						
6302	Gain/Loss Sale of Fixed Asset	29,856.00	.00	.00	.00	.00	.00
6305	Sale Of Fixed Assets	134,500.00	.00	.00	.00	.00	.00
6806	Refund Prior Year Expense	188.64	35.18	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$164,544.64	\$35.18	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	42,674.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$42,674.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$181,443.27	\$51,942.41	\$3,000.00	\$45,674.00	\$15,000.00	\$3,000.00
	Organization <b>6100 - Public Works Totals</b>	\$181,443.27	\$51,942.41	\$3,000.00	\$45,674.00	\$15,000.00	\$3,000.00
	Agency <b>061 - Public Works Totals</b>	\$181,443.27	\$51,942.41	\$3,000.00	\$45,674.00	\$15,000.00	\$3,000.00
Agency	<b>070 - Public Services Administration</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	12.61	.00	.00	.00	.00
4401	Sewer Tap Permits	31,348.00	16,420.00	25,000.00	25,000.00	25,000.00	25,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0043	<b>Sewage Disposal System</b>						
Agency 070	<b>Public Services Administration</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
7106	Merch & Jobbing-Field	56,533.00	62,629.00	20,000.00	20,000.00	30,000.00	20,000.00
7111	Metered Service	31,813,677.32	31,443,205.40	30,974,468.00	30,974,468.00	31,200,000.00	32,175,222.00
7112	Forfeited Discounts	278,798.36	290,226.68	220,000.00	220,000.00	300,000.00	220,000.00
7119	Developer Offset Mitigation Fee	.00	11,062.50	.00	.00	.00	.00
7145	Capital Recovery Charge	2,825,338.70	1,961,565.00	500,000.00	500,000.00	1,696,630.00	500,000.00
	<i>Charges For Services Totals</i>	<u>\$35,005,695.38</u>	<u>\$33,785,121.19</u>	<u>\$31,739,468.00</u>	<u>\$31,739,468.00</u>	<u>\$33,251,630.00</u>	<u>\$32,940,222.00</u>
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	(.35)	.00	.00	60.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>(\$0.35)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In</i>						
2710.0004	Operating Transfers 0004	.00	302,141.19	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$302,141.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$35,005,695.38</u>	<u>\$34,087,262.03</u>	<u>\$31,739,468.00</u>	<u>\$31,739,468.00</u>	<u>\$33,251,690.00</u>	<u>\$32,940,222.00</u>
	Organization 1000 - Administration Totals	<u>\$35,005,695.38</u>	<u>\$34,087,262.03</u>	<u>\$31,739,468.00</u>	<u>\$31,739,468.00</u>	<u>\$33,251,690.00</u>	<u>\$32,940,222.00</u>
	Agency 070 - Public Services Administration Totals	<u>\$35,005,695.38</u>	<u>\$34,087,262.03</u>	<u>\$31,739,468.00</u>	<u>\$31,739,468.00</u>	<u>\$33,251,690.00</u>	<u>\$32,940,222.00</u>
	Agency 073 - Utilities						
	Organization 9583 - Lab Info Mgmt System (LIMS) 2020						
	Activity 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0096	Operating Transfers 0096	.00	1,564.73	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$1,564.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$1,564.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9583 - Lab Info Mgmt System (LIMS) 2020 Totals	<u>\$0.00</u>	<u>\$1,564.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 073 - Utilities Totals	<u>\$0.00</u>	<u>\$1,564.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency 075 - Wastewater Treatment Plant						
	Organization 5000 - WWTP Administration						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
2302	Rebates	.00	448.64	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$448.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0043 - Sewage Disposal System</b>						
Agency	<b>075 - Wastewater Treatment Plant</b>						
Organization	<b>5000 - WWTP Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	91,775.92	54,653.60	.00	.00	35,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$91,775.92	\$54,653.60	\$0.00	\$0.00	\$35,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$91,775.92	\$55,102.24	\$0.00	\$0.00	\$35,000.00	\$0.00
	Organization <b>5000 - WWTP Administration Totals</b>	\$91,775.92	\$55,102.24	\$0.00	\$0.00	\$35,000.00	\$0.00
	Organization <b>5300 - WWTP Operation</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
6146	Laboratory Test	2,490.00	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	2,025.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6647	Contributed Capital-Customers	3,284.00	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$3,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$7,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>5300 - WWTP Operation Totals</b>	\$7,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>5600 - WWTP Maintenance</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	234.18	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$234.18	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$234.18	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>5600 - WWTP Maintenance Totals</b>	\$0.00	\$234.18	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>075 - Wastewater Treatment Plant Totals</b>	\$99,574.92	\$55,336.42	\$0.00	\$0.00	\$35,000.00	\$0.00
	Fund <b>0043 - Sewage Disposal System Totals</b>	\$34,034,459.44	\$35,462,040.11	\$33,355,989.00	\$34,338,663.00	\$34,906,690.00	\$34,837,084.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund <b>0048 - Airport</b>							
Agency <b>018 - Finance</b>							
Organization <b>1000 - Administration</b>							
Activity <b>0000 - Revenue</b>							
<i>Investment Income</i>							
6200	Investment Income	13,164.12	33,902.79	45,982.00	45,982.00	55,572.00	53,971.00
6203	Interest/Dividends	(50,611.00)	(10,023.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$37,446.88)</u>	<u>\$23,879.79</u>	<u>\$45,982.00</u>	<u>\$45,982.00</u>	<u>\$55,572.00</u>	<u>\$53,971.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>(\$37,446.88)</u>	<u>\$23,879.79</u>	<u>\$45,982.00</u>	<u>\$45,982.00</u>	<u>\$55,572.00</u>	<u>\$53,971.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>(\$37,446.88)</u>	<u>\$23,879.79</u>	<u>\$45,982.00</u>	<u>\$45,982.00</u>	<u>\$55,572.00</u>	<u>\$53,971.00</u>
	Agency <b>018 - Finance Totals</b>	<u>(\$37,446.88)</u>	<u>\$23,879.79</u>	<u>\$45,982.00</u>	<u>\$45,982.00</u>	<u>\$55,572.00</u>	<u>\$53,971.00</u>
Agency <b>091 - Fleet &amp; Facility Services</b>							
Organization <b>4800 - Airport</b>							
Activity <b>0000 - Revenue</b>							
<i>Intergovernmental Revenues</i>							
2124	CARES-Act	23,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$23,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges For Services</i>							
2302	Rebates	.00	156.71	.00	.00	.00	.00
7201	T-Hangers	519,562.69	524,385.77	567,000.00	567,000.00	567,000.00	567,000.00
7202	Tie Downs	1,375.00	1,154.00	1,900.00	1,900.00	1,900.00	1,900.00
7203	Fuel Flowage Fees	25,979.73	23,583.33	27,000.00	27,000.00	27,000.00	27,000.00
7204	Commercial Agreement	2,600.00	7,100.00	3,000.00	3,000.00	3,000.00	3,000.00
7205	Argriculture	8,240.00	8,400.00	3,400.00	3,400.00	3,400.00	3,400.00
7206	Box Hangars	137,725.24	144,498.36	149,500.00	149,500.00	149,500.00	152,000.00
7210	Transient Parking	220.00	223.00	300.00	300.00	300.00	300.00
7211	Ground Leases	69,414.05	66,033.77	82,600.00	82,600.00	82,600.00	84,200.00
7212	Bijan Air, Inc	65,810.96	69,151.88	71,700.00	71,700.00	71,700.00	73,100.00
7214	Terminal/Admin Bldg	455.00	1,180.00	1,000.00	1,000.00	1,000.00	1,000.00
7215	903 Airport Drive Lease	87,400.20	63,172.90	96,600.00	96,600.00	96,600.00	96,800.00
7218	Late Fees	1,860.00	2,445.00	2,500.00	2,500.00	2,500.00	2,500.00
7220	Office Leases	44,920.38	48,199.12	42,500.00	42,500.00	42,500.00	43,400.00
	<i>Charges For Services Totals</i>	<u>\$965,563.25</u>	<u>\$959,683.84</u>	<u>\$1,049,000.00</u>	<u>\$1,049,000.00</u>	<u>\$1,049,000.00</u>	<u>\$1,055,600.00</u>
<i>Miscellaneous Revenue</i>							
6302	Gain/Loss Sale of Fixed Asset	2,034.00	10,418.63	.00	.00	.00	.00
6806	Refund Prior Year Expense	4,065.40	.00	.00	.00	.00	.00
6993	Bad Debt Recovery	6,122.14	(7,496.04)	.00	.00	.00	.00
6999	Miscellaneous	23.82	.00	.00	.00	40.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$12,245.36</u>	<u>\$2,922.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$1,000,808.61</u>	<u>\$962,606.43</u>	<u>\$1,049,000.00</u>	<u>\$1,049,000.00</u>	<u>\$1,049,040.00</u>	<u>\$1,055,600.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0048	<b>Airport</b>						
Agency 091	<b>Fleet &amp; Facility Services</b>						
Organization 4800	<b>Airport Totals</b>	\$1,000,808.61	\$962,606.43	\$1,049,000.00	\$1,049,000.00	\$1,049,040.00	\$1,055,600.00
Agency 091	<b>Fleet &amp; Facility Services Totals</b>	\$1,000,808.61	\$962,606.43	\$1,049,000.00	\$1,049,000.00	\$1,049,040.00	\$1,055,600.00
Fund 0048	<b>Airport Totals</b>	\$963,361.73	\$986,486.22	\$1,094,982.00	\$1,094,982.00	\$1,104,612.00	\$1,109,571.00
Fund 0049	<b>Project Management</b>						
Agency 018	<b>Finance</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	13,799.19	21,942.60	47,319.00	47,319.00	47,319.00	55,540.00
6203	Interest/Dividends	(58,860.00)	(7,823.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$45,060.81)	\$14,119.60	\$47,319.00	\$47,319.00	\$47,319.00	\$55,540.00
	Activity 0000 - Revenue Totals	(\$45,060.81)	\$14,119.60	\$47,319.00	\$47,319.00	\$47,319.00	\$55,540.00
	Organization 1000 - Administration Totals	(\$45,060.81)	\$14,119.60	\$47,319.00	\$47,319.00	\$47,319.00	\$55,540.00
	Agency 018 - Finance Totals	(\$45,060.81)	\$14,119.60	\$47,319.00	\$47,319.00	\$47,319.00	\$55,540.00
Agency 040	<b>Engineering</b>						
Organization 4500	<b>Engineering</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
1510	Private Dev-Construction	781,320.60	1,167,916.55	900,000.00	900,000.00	800,000.00	925,000.00
1511	Civil Plan Review	234,465.02	139,492.79	135,000.00	135,000.00	145,000.00	135,000.00
1512	As-Builts	12,530.50	24,079.90	35,000.00	35,000.00	17,500.00	35,000.00
1521	Right Of Way Permit Review Fee	128,207.85	317,928.39	150,000.00	150,000.00	400,000.00	200,000.00
1522	Right Of Way Inspection Fee	376,569.25	102,607.39	160,000.00	160,000.00	9,500.00	140,000.00
1523	Barricade/Spec Evnt Review Fee	1,856.00	6,496.00	.00	.00	10,000.00	.00
2302	Rebates	.00	25.40	.00	.00	.00	.00
2303	Project Credit	2,209,072.18	2,372,402.89	2,332,034.00	2,332,034.00	2,400,000.00	2,459,166.00
	<i>Charges For Services Totals</i>	\$3,744,021.40	\$4,130,949.31	\$3,712,034.00	\$3,712,034.00	\$3,782,000.00	\$3,894,166.00
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	132.50	.00	.00	.00	.00
6993	Bad Debt Recovery	.00	1,039.57	.00	.00	.00	.00
6999	Miscellaneous	1,611.65	1,618.88	.00	.00	2,105.00	.00
8218	Accident Recovery	.00	.00	.00	.00	8,822.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$1,611.65	\$2,790.95	\$0.00	\$0.00	\$10,927.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0049 - Project Management</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>4500 - Engineering</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	122,588.00	.00	334,749.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$122,588.00	\$0.00	\$334,749.00
	Activity <b>0000 - Revenue Totals</b>	\$3,745,633.05	\$4,133,740.26	\$3,712,034.00	\$3,834,622.00	\$3,792,927.00	\$4,228,915.00
	Organization <b>4500 - Engineering Totals</b>	\$3,745,633.05	\$4,133,740.26	\$3,712,034.00	\$3,834,622.00	\$3,792,927.00	\$4,228,915.00
	Organization <b>4501 - Engineering MY Personnel Alloc</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2303	Project Credit	.00	.00	2,444,145.00	2,444,145.00	2,444,145.00	2,385,084.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$2,444,145.00	\$2,444,145.00	\$2,444,145.00	\$2,385,084.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$2,444,145.00	\$2,444,145.00	\$2,444,145.00	\$2,385,084.00
	Organization <b>4501 - Engineering MY Personnel Alloc Totals</b>	\$0.00	\$0.00	\$2,444,145.00	\$2,444,145.00	\$2,444,145.00	\$2,385,084.00
	Agency <b>040 - Engineering Totals</b>	\$3,745,633.05	\$4,133,740.26	\$6,156,179.00	\$6,278,767.00	\$6,237,072.00	\$6,613,999.00
	<b>Fund 0049 - Project Management Totals</b>	\$3,700,572.24	\$4,147,859.86	\$6,203,498.00	\$6,326,086.00	\$6,284,391.00	\$6,669,539.00
Fund	<b>0052 - VEBA Trust</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	32.68	1,485.16	500.00	500.00	500.00	500.00
	<i>Investment Income Totals</i>	\$32.68	\$1,485.16	\$500.00	\$500.00	\$500.00	\$500.00
	Activity <b>0000 - Revenue Totals</b>	\$32.68	\$1,485.16	\$500.00	\$500.00	\$500.00	\$500.00
	Organization <b>1000 - Administration Totals</b>	\$32.68	\$1,485.16	\$500.00	\$500.00	\$500.00	\$500.00
	Agency <b>018 - Finance Totals</b>	\$32.68	\$1,485.16	\$500.00	\$500.00	\$500.00	\$500.00
Agency	<b>059 - Retirement System</b>						
Organization	<b>2175 - Pension Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6311	Gain/Loss On invest (Unrealiz)	(28,147,982.99)	10,804,776.00	.00	.00	.00	.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0052 - VEBA Trust</b>						
Agency	<b>059 - Retirement System</b>						
Organization	<b>2175 - Pension Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6503	Contrib Acct Income	9,705.56	349,692.08	150,000.00	150,000.00	150,000.00	150,000.00
6740.0015	Fixed Gain/Loss Summit Credit III	29,363.00	111,511.00	.00	.00	.00	.00
6740.0057	Fixed Gain/Loss NTQA	70,176.43	(610,326.72)	.00	.00	.00	.00
6740.0071	Fixed Gain/Loss Beachpoint Capital	.00	1,928,707.34	.00	.00	.00	.00
6740.0072	Fixed Gain/Loss Stone Harbor	(1,023,135.33)	(92,489.73)	.00	.00	.00	.00
6740.0077	Fixed Gain/Loss Short Term Core Bond	3,850.52	(102,098.13)	.00	.00	.00	.00
6740.0086	Fixed Gain/Loss IR&M Tips	409,293.26	677,749.23	.00	.00	.00	.00
6740.0088	Fixed Gain/Loss Summit Credit Fund II	17,399.00	68,097.00	.00	.00	.00	.00
6740.0122	Fixed Gain/Loss Payden TALF 2020 FUnd	(2,105.38)	.00	.00	.00	.00	.00
6791	Fixed Income	.00	.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
6791.0015	Fixed Income Summit Credit III	320,980.00	110,418.00	.00	.00	.00	.00
6791.0057	Fixed Income NTQA	556,451.43	646,826.30	.00	.00	.00	.00
6791.0072	Fixed Income Stone Harbor	1,039.91	163.29	.00	.00	.00	.00
6791.0077	Fixed Income Short Term Core Bond	63,651.38	104,526.96	.00	.00	.00	.00
6791.0088	Fixed Income Summit Credit Fund II	78,604.00	48,668.00	.00	.00	.00	.00
6791.0127	Fixed Income Angelo Gordon Direct Lending IV	.00	285,856.00	.00	.00	.00	.00
6792.0047	Cash Equivalent Income Loomis Sayles	219.27	6,949.79	.00	.00	.00	.00
6792.0064	Cash Equivalent Income Rhumblin	14.73	578.18	.00	.00	.00	.00
6792.0078	Cash Equivalent Income Rhumblin -HEDI	219.02	4,064.32	.00	.00	.00	.00
6793.0014	Equities Gain/Loss Const Ironsides Direct V	.00	110,946.73	.00	.00	.00	.00
6793.0047	Equities Gain/Loss Loomis Sayles	192,061.05	174,924.93	.00	.00	.00	.00
6793.0053	Equities Gain/Loss Russell 1000	2,748,329.97	3,412,277.32	.00	.00	.00	.00
6793.0064	Equities Gain/Loss Rhumblin	366,246.02	159,820.36	.00	.00	.00	.00
6793.0078	Equities Gain/Loss Rhumblin -HEDI	764,189.19	647,429.84	.00	.00	.00	.00
6793.0094	Equities Gain/Loss Silicon Valley Bank	265,040.00	121,781.14	.00	.00	.00	.00
6793.0123	Equities Gain/Loss BlackRock Global Renewable Power	.00	42,031.00	.00	.00	.00	.00
6793.0125	Equities Gain/Loss Artisan International Value Fund	1,039,640.59	241,711.36	.00	.00	.00	.00
6793.0130	Equities Gain/Loss SSGA S&P Nat Res-ZVB5	.00	(119.80)	.00	.00	.00	.00
6794.0009	Real Estate G/L Carlyle Realty VIII	385,473.00	199,615.00	.00	.00	.00	.00
6794.0020	Real Estate G/L DRA G&I X-Real Estate	48,311.00	22,556.00	.00	.00	.00	.00
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	211,988.00	.00	.00	.00	.00	.00
6794.0087	Real Estate G/L Vanguard RE	.00	265,871.65	.00	.00	.00	.00
6794.0093	Real Estate G/L DRA G&I Fund IX	316,063.00	91,042.00	.00	.00	.00	.00
6795	Real Estate Income	.00	.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
6795.0009	Real Estate Income Carlyle Realty VIII	1,812.00	5,493.00	.00	.00	.00	.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0052 - VEBA Trust</b>						
Agency	<b>059 - Retirement System</b>						
Organization	<b>2175 - Pension Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6795.0020	Real Estate Income DRA G&I X-Real Estate	168,078.00	191,450.00	.00	.00	.00	.00
6795.0084	Real Estate Income AEW Capital Mgmt	125,426.00	545,305.00	.00	.00	.00	.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	72,706.00	.00	.00	.00	.00	.00
6795.0087	Real Estate Income Vanguard RE	226,694.73	241,871.72	.00	.00	.00	.00
6795.0093	Real Estate Income DRA G&I Fund IX	209,514.00	114,174.00	.00	.00	.00	.00
6796	Equity Income	.00	.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
6796.0047	Equity Income Loomis Sayles	59,700.99	59,563.35	.00	.00	.00	.00
6796.0053	Equity Income Russell 1000	532,445.34	473,091.17	.00	.00	.00	.00
6796.0064	Equity Income Rhumblin	108,011.56	121,745.96	.00	.00	.00	.00
6796.0069	Equity Income DFA Emerging	299,470.86	309,006.26	.00	.00	.00	.00
6796.0078	Equity Income Rhumblin -HEDI	588,746.37	672,365.30	.00	.00	.00	.00
6796.0094	Equity Income Silicon Valley Bank	(3,280.00)	.00	.00	.00	.00	.00
6796.0096	Equity Income First Eagle	35,672.57	614.24	.00	.00	.00	.00
6796.0123	Equity Income BlackRock Global Renewable Power	34,816.00	.00	.00	.00	.00	.00
6796.0125	Equity Income Artisan International Value Fund	411,410.96	90,963.26	.00	.00	.00	.00
6796.0126	Equity Income JP Morgan IIF	.00	178,010.98	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$18,403,688.99)	\$22,837,210.68	\$12,250,000.00	\$12,250,000.00	\$12,250,000.00	\$12,250,000.00
	<i>Operating Transfers In</i>						
2710.0057	Operating Transfers 0057	599,316.00	890,202.00	574,174.00	574,174.00	574,174.00	334,724.00
	<i>Operating Transfers In Totals</i>	\$599,316.00	\$890,202.00	\$574,174.00	\$574,174.00	\$574,174.00	\$334,724.00
	<i>Contributions</i>						
6804	Contrib-Housing Commission	161,248.48	152,647.15	190,000.00	190,000.00	190,000.00	190,000.00
	<i>Contributions Totals</i>	\$161,248.48	\$152,647.15	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	Activity <b>0000 - Revenue Totals</b>	(\$17,643,124.51)	\$23,880,059.83	\$13,014,174.00	\$13,014,174.00	\$13,014,174.00	\$12,774,724.00
	Organization <b>2175 - Pension Administration Totals</b>	(\$17,643,124.51)	\$23,880,059.83	\$13,014,174.00	\$13,014,174.00	\$13,014,174.00	\$12,774,724.00
	Agency <b>059 - Retirement System Totals</b>	(\$17,643,124.51)	\$23,880,059.83	\$13,014,174.00	\$13,014,174.00	\$13,014,174.00	\$12,774,724.00
	Fund <b>0052 - VEBA Trust Totals</b>	(\$17,643,091.83)	\$23,881,544.99	\$13,014,674.00	\$13,014,674.00	\$13,014,674.00	\$12,775,224.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0053 - Police &amp; Fire Relief</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	(.19)	(.09)	25.00	25.00	25.00	25.00
6203	Interest/Dividends	1,619.23	26,721.02	.00	.00	25,841.00	.00
	<i>Investment Income Totals</i>	\$1,619.04	\$26,720.93	\$25.00	\$25.00	\$25,866.00	\$25.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	50,000.00	50,000.00	.00	50,000.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	Activity <b>0000 - Revenue Totals</b>	\$1,619.04	\$26,720.93	\$50,025.00	\$50,025.00	\$25,866.00	\$50,025.00
	Organization <b>1000 - Administration Totals</b>	\$1,619.04	\$26,720.93	\$50,025.00	\$50,025.00	\$25,866.00	\$50,025.00
	Agency <b>018 - Finance Totals</b>	\$1,619.04	\$26,720.93	\$50,025.00	\$50,025.00	\$25,866.00	\$50,025.00
	Fund <b>0053 - Police &amp; Fire Relief Totals</b>	\$1,619.04	\$26,720.93	\$50,025.00	\$50,025.00	\$25,866.00	\$50,025.00
Fund	<b>0054 - Cemetery Perpetual Care</b>						
Agency	<b>015 - City Clerk</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
7703	Sale of Lots	.00	.00	3,000.00	3,000.00	.00	3,000.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	Agency <b>015 - City Clerk Totals</b>	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	1,135.10	2,421.67	3,261.00	3,261.00	3,200.00	3,828.00
6203	Interest/Dividends	.00	(718.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$1,135.10	\$1,703.67	\$3,261.00	\$3,261.00	\$3,200.00	\$3,828.00
	Activity <b>0000 - Revenue Totals</b>	\$1,135.10	\$1,703.67	\$3,261.00	\$3,261.00	\$3,200.00	\$3,828.00
	Organization <b>1000 - Administration Totals</b>	\$1,135.10	\$1,703.67	\$3,261.00	\$3,261.00	\$3,200.00	\$3,828.00
	Agency <b>018 - Finance Totals</b>	\$1,135.10	\$1,703.67	\$3,261.00	\$3,261.00	\$3,200.00	\$3,828.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0054 - Cemetery Perpetual Care</b>						
Agency	<b>061 - Public Works</b>						
Organization	<b>2100 - Park &amp; Public Space Maintenance</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
7703	Sale of Lots	5,000.00	2,750.00	.00	.00	8,125.00	.00
	<i>Charges For Services Totals</i>	\$5,000.00	\$2,750.00	\$0.00	\$0.00	\$8,125.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$5,000.00	\$2,750.00	\$0.00	\$0.00	\$8,125.00	\$0.00
	Organization <b>2100 - Park &amp; Public Space Maintenance Totals</b>	\$5,000.00	\$2,750.00	\$0.00	\$0.00	\$8,125.00	\$0.00
	Agency <b>061 - Public Works Totals</b>	\$5,000.00	\$2,750.00	\$0.00	\$0.00	\$8,125.00	\$0.00
	Fund <b>0054 - Cemetery Perpetual Care Totals</b>	\$6,135.10	\$4,453.67	\$6,261.00	\$6,261.00	\$11,325.00	\$6,828.00
Fund	<b>0055 - Elizabeth R. Dean Trust Fund</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	(61,609.91)	14,525.12	4,127.00	4,127.00	55,000.00	4,844.00
6203	Interest/Dividends	.00	(968.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$61,609.91)	\$13,557.12	\$4,127.00	\$4,127.00	\$55,000.00	\$4,844.00
	Activity <b>0000 - Revenue Totals</b>	(\$61,609.91)	\$13,557.12	\$4,127.00	\$4,127.00	\$55,000.00	\$4,844.00
	Organization <b>1000 - Administration Totals</b>	(\$61,609.91)	\$13,557.12	\$4,127.00	\$4,127.00	\$55,000.00	\$4,844.00
	Agency <b>018 - Finance Totals</b>	(\$61,609.91)	\$13,557.12	\$4,127.00	\$4,127.00	\$55,000.00	\$4,844.00
Agency	<b>061 - Public Works</b>						
Organization	<b>3100 - Forestry Operations</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6208	Interest Dean Investments	.00	.00	51,385.00	51,385.00	.00	66,571.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$51,385.00	\$51,385.00	\$0.00	\$66,571.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	5,888.00	5,888.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$5,888.00	\$5,888.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$57,273.00	\$57,273.00	\$0.00	\$66,571.00
	Organization <b>3100 - Forestry Operations Totals</b>	\$0.00	\$0.00	\$57,273.00	\$57,273.00	\$0.00	\$66,571.00
	Agency <b>061 - Public Works Totals</b>	\$0.00	\$0.00	\$57,273.00	\$57,273.00	\$0.00	\$66,571.00
	Fund <b>0055 - Elizabeth R. Dean Trust Fund Totals</b>	(\$61,609.91)	\$13,557.12	\$61,400.00	\$61,400.00	\$55,000.00	\$71,415.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0057 - Risk Fund</b>						
Agency	<b>012 - Human Resources</b>						
Organization	<b>2300 - Benefits</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	96.29	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$96.29	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6984	Admin Allowance	.00	(20.66)	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	(\$20.66)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$75.63	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>2300 - Benefits Totals</b>	\$0.00	\$75.63	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>012 - Human Resources Totals</b>	\$0.00	\$75.63	\$0.00	\$0.00	\$0.00	\$0.00
Agency	<b>013 - Safety</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	51.25	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$51.25	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	378.40	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$378.40	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$429.65	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$429.65	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>013 - Safety Totals</b>	\$0.00	\$429.65	\$0.00	\$0.00	\$0.00	\$0.00
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	91,158.24	250,435.45	320,046.00	320,046.00	452,154.00	375,653.00
6203	Interest/Dividends	(353,570.00)	(72,606.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$262,411.76)	\$177,829.45	\$320,046.00	\$320,046.00	\$452,154.00	\$375,653.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	14,366.92	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$14,366.92	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	(\$262,411.76)	\$192,196.37	\$320,046.00	\$320,046.00	\$452,154.00	\$375,653.00
	Organization <b>1000 - Administration Totals</b>	(\$262,411.76)	\$192,196.37	\$320,046.00	\$320,046.00	\$452,154.00	\$375,653.00
	Agency <b>018 - Finance Totals</b>	(\$262,411.76)	\$192,196.37	\$320,046.00	\$320,046.00	\$452,154.00	\$375,653.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0057 - Risk Fund</b>						
Agency	<b>020 - Risk Management</b>						
Organization	<b>2040 - Risk Management</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2710.0063	Operating Transfers 0063	31,539.00	.00	.00	.00	.00	.00
2800.0002	Fringe Transfer 0002	642.00	518.00	.00	.00	.00	.00
2800.0003	Fringe Transfer 0003	69,116.00	34,601.00	130,347.00	130,347.00	129,000.00	137,459.00
2800.0010	Fringe Transfer 0010	23,008,832.09	24,156,359.44	20,788,104.00	20,788,104.00	20,282,684.00	22,181,465.00
2800.0011	Fringe Transfer 0011	56,712.00	59,484.00	61,406.00	61,406.00	61,000.00	68,613.00
2800.0012	Fringe Transfer 0012	294,144.00	303,528.00	335,194.00	335,194.00	330,000.00	367,671.00
2800.0014	Fringe Transfer 0014	190,207.00	210,529.00	217,214.00	217,214.00	217,214.00	255,745.00
2800.0016	Fringe Transfer 0016	135,385.00	134,110.00	306,454.00	306,454.00	306,454.00	329,536.00
2800.0021	Fringe Transfer 0021	781,725.00	758,417.00	1,254,477.00	1,254,477.00	1,200,000.00	1,402,530.00
2800.0022	Fringe Transfer 0022	95,061.00	76,206.00	235,221.00	235,221.00	230,000.00	269,116.00
2800.0024	Fringe Transfer 0024	8,437.00	12,602.00	50,697.00	50,697.00	25,000.00	51,854.00
2800.0026	Fringe Transfer 0026	359,875.00	379,006.00	1,131,824.00	1,131,824.00	1,000,000.00	1,214,342.00
2800.0036	Fringe Transfer 0036	15,007.00	15,805.00	33,878.00	33,878.00	15,000.00	38,830.00
2800.0037	Fringe Transfer 0037	478,264.44	527,063.12	450,000.00	450,000.00	450,000.00	500,000.00
2800.0042	Fringe Transfer 0042	1,329,094.00	1,319,784.00	2,418,583.00	2,418,583.00	2,300,000.00	2,791,441.00
2800.0043	Fringe Transfer 0043	1,549,171.00	1,638,589.00	2,667,925.00	2,667,925.00	2,500,000.00	2,769,508.00
2800.0048	Fringe Transfer 0048	126,840.00	121,464.00	129,759.00	129,759.00	128,000.00	140,383.00
2800.0049	Fringe Transfer 0049	315,704.00	335,376.00	703,066.00	703,066.00	700,000.00	704,341.00
2800.0052	Fringe Transfer 0052	120.00	120.00	119.00	119.00	119.00	125.00
2800.0055	Fringe Transfer 0055	300.00	348.00	300.00	300.00	300.00	315.00
2800.0057	Fringe Transfer 0057	147,996.00	210,276.00	231,944.00	231,944.00	225,000.00	241,921.00
2800.0058	Fringe Transfer 0058	47,784.00	47,040.00	54,336.00	54,336.00	54,000.00	57,053.00
2800.0059	Fringe Transfer 0059	99,271.00	116,333.00	194,046.00	194,046.00	194,046.00	206,522.00
2800.0061	Fringe Transfer 0061	23,647.00	20,187.00	54,280.00	54,280.00	50,000.00	61,661.00
2800.0062	Fringe Transfer 0062	4,959.00	3,954.00	9,668.00	9,668.00	9,000.00	10,608.00
2800.0063	Fringe Transfer 0063	.00	81,396.00	271,008.00	271,008.00	200,000.00	285,153.00
2800.0069	Fringe Transfer 0069	343,426.00	402,578.00	951,705.00	951,705.00	800,000.00	923,389.00
2800.0071	Fringe Transfer 0071	311,116.00	315,821.00	828,372.00	828,372.00	800,000.00	753,942.00
2800.0072	Fringe Transfer 0072	687,417.00	749,679.50	1,332,100.00	1,332,100.00	1,200,000.00	1,370,322.00
2800.0100	Fringe Transfer 0100	15,457.00	33,590.00	67,755.00	67,755.00	67,000.00	67,333.00
2800.0102	Fringe Transfer 0102	.00	11,436.00	13,668.00	13,668.00	13,668.00	14,352.00
2800.0103	Fringe Transfer 0103	3,930.00	41,751.00	100,991.00	100,991.00	50,000.00	104,206.00
2800.0108	Fringe Transfer 0108	.00	.00	18,544.00	18,544.00	6,000.00	30,872.00
2800.0109	Fringe Transfer 0109	.00	.00	199,142.00	199,142.00	30,000.00	226,215.00
	<i>Charges For Services Totals</i>	\$30,531,178.53	\$32,117,951.06	\$35,242,127.00	\$35,242,127.00	\$33,573,485.00	\$37,576,823.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
<b>Fund 0057 - Risk Fund</b>							
Agency <b>020 - Risk Management</b>							
Organization <b>2040 - Risk Management</b>							
Activity <b>0000 - Revenue</b>							
<i>Miscellaneous Revenue</i>							
6985	Reimbursement-Medicare Part D	471,876.42	329,473.57	425,000.00	425,000.00	425,000.00	425,000.00
6999	Miscellaneous	.00	1,198.68	.00	.00	3,836.00	.00
<i>Miscellaneous Revenue Totals</i>		<b>\$471,876.42</b>	<b>\$330,672.25</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$428,836.00</b>	<b>\$425,000.00</b>
<i>Operating Transfers In</i>							
2710.0010	Operating Transfers 0010	.00	34,000.00	.00	.00	.00	.00
<i>Operating Transfers In Totals</i>		<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contributions</i>							
6801	RHRA-Retirees	29,435.00	73,870.00	.00	.00	68,235.00	.00
6802	Contributions-Retirees	193,008.56	246,183.17	190,000.00	190,000.00	270,544.00	195,000.00
6804	Contrib-Housing Commission	120,254.03	114,112.20	110,000.00	110,000.00	120,924.00	110,000.00
6983	Reimbursement-Prescriptions	2,429,707.16	2,391,574.09	1,700,000.00	1,700,000.00	500,000.00	500,000.00
<i>Contributions Totals</i>		<b>\$2,772,404.75</b>	<b>\$2,825,739.46</b>	<b>\$2,000,000.00</b>	<b>\$2,000,000.00</b>	<b>\$959,703.00</b>	<b>\$805,000.00</b>
Activity <b>0000 - Revenue Totals</b>		<b>\$33,775,459.70</b>	<b>\$35,308,362.77</b>	<b>\$37,667,127.00</b>	<b>\$37,667,127.00</b>	<b>\$34,962,024.00</b>	<b>\$38,806,823.00</b>
Organization <b>2040 - Risk Management Totals</b>		<b>\$33,775,459.70</b>	<b>\$35,308,362.77</b>	<b>\$37,667,127.00</b>	<b>\$37,667,127.00</b>	<b>\$34,962,024.00</b>	<b>\$38,806,823.00</b>
Agency <b>020 - Risk Management Totals</b>		<b>\$33,775,459.70</b>	<b>\$35,308,362.77</b>	<b>\$37,667,127.00</b>	<b>\$37,667,127.00</b>	<b>\$34,962,024.00</b>	<b>\$38,806,823.00</b>
<b>Fund 0057 - Risk Fund Totals</b>		<b>\$33,513,047.94</b>	<b>\$35,501,064.42</b>	<b>\$37,987,173.00</b>	<b>\$37,987,173.00</b>	<b>\$35,414,178.00</b>	<b>\$39,182,476.00</b>
<b>Fund 0058 - Wheeler Center</b>							
Agency <b>018 - Finance</b>							
Organization <b>1000 - Administration</b>							
Activity <b>0000 - Revenue</b>							
<i>Investment Income</i>							
6200	Investment Income	5,262.61	14,760.05	18,816.00	18,816.00	18,816.00	22,085.00
6203	Interest/Dividends	(19,812.00)	(4,330.00)	.00	.00	.00	.00
<i>Investment Income Totals</i>		<b>(\$14,549.39)</b>	<b>\$10,430.05</b>	<b>\$18,816.00</b>	<b>\$18,816.00</b>	<b>\$18,816.00</b>	<b>\$22,085.00</b>
Activity <b>0000 - Revenue Totals</b>		<b>(\$14,549.39)</b>	<b>\$10,430.05</b>	<b>\$18,816.00</b>	<b>\$18,816.00</b>	<b>\$18,816.00</b>	<b>\$22,085.00</b>
Organization <b>1000 - Administration Totals</b>		<b>(\$14,549.39)</b>	<b>\$10,430.05</b>	<b>\$18,816.00</b>	<b>\$18,816.00</b>	<b>\$18,816.00</b>	<b>\$22,085.00</b>
Agency <b>018 - Finance Totals</b>		<b>(\$14,549.39)</b>	<b>\$10,430.05</b>	<b>\$18,816.00</b>	<b>\$18,816.00</b>	<b>\$18,816.00</b>	<b>\$22,085.00</b>
Agency <b>061 - Public Works</b>							
Organization <b>4700 - Maintenance Facility</b>							
Activity <b>0000 - Revenue</b>							
<i>Charges For Services</i>							
2302	Rebates	.00	147.21	.00	.00	.00	.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0058	<b>Wheeler Center</b>						
Agency 061	<b>Public Works</b>						
Organization 4700	<b>Maintenance Facility</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2800.0010	Fringe Transfer 0010	33,936.00	36,012.00	44,696.00	44,696.00	44,696.00	46,928.00
2800.0012	Fringe Transfer 0012	67,116.00	68,016.00	70,530.00	70,530.00	70,530.00	71,751.00
2800.0021	Fringe Transfer 0021	216,516.00	219,576.00	290,935.00	290,935.00	290,935.00	305,519.00
2800.0042	Fringe Transfer 0042	78,192.00	79,296.00	105,060.00	105,060.00	105,060.00	110,326.00
2800.0043	Fringe Transfer 0043	72,168.00	73,188.00	96,979.00	96,979.00	96,979.00	101,840.00
2800.0069	Fringe Transfer 0069	85,164.00	86,376.00	114,434.00	114,434.00	114,434.00	120,171.00
2800.0071	Fringe Transfer 0071	25,284.00	27,576.00	32,973.00	32,973.00	32,973.00	34,625.00
2800.0072	Fringe Transfer 0072	96,228.00	97,596.00	129,305.00	129,305.00	129,305.00	135,786.00
7129	Contractor Water/Sewer Sales	3,524.62	1,875.00	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Charges For Services Totals</i>	\$678,128.62	\$689,658.21	\$887,412.00	\$887,412.00	\$887,412.00	\$929,446.00
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	56.36	.00	.00	.00	.00	.00
6999	Miscellaneous	941.35	29.54	.00	.00	3,893.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$997.71	\$29.54	\$0.00	\$0.00	\$3,893.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	230,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$679,126.33	\$689,687.75	\$887,412.00	\$1,117,412.00	\$891,305.00	\$929,446.00
	Organization 4700 - Maintenance Facility Totals	\$679,126.33	\$689,687.75	\$887,412.00	\$1,117,412.00	\$891,305.00	\$929,446.00
	Agency 061 - Public Works Totals	\$679,126.33	\$689,687.75	\$887,412.00	\$1,117,412.00	\$891,305.00	\$929,446.00
	Fund 0058 - Wheeler Center Totals	\$664,576.94	\$700,117.80	\$906,228.00	\$1,136,228.00	\$910,121.00	\$951,531.00
Fund 0059	<b>Pension Trust Fund</b>						
Agency 018	<b>Finance</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	10,307.90	8,393.98	33,788.00	33,788.00	33,788.00	39,658.00
	<i>Investment Income Totals</i>	\$10,307.90	\$8,393.98	\$33,788.00	\$33,788.00	\$33,788.00	\$39,658.00
	Activity 0000 - Revenue Totals	\$10,307.90	\$8,393.98	\$33,788.00	\$33,788.00	\$33,788.00	\$39,658.00
	Organization 1000 - Administration Totals	\$10,307.90	\$8,393.98	\$33,788.00	\$33,788.00	\$33,788.00	\$39,658.00
	Agency 018 - Finance Totals	\$10,307.90	\$8,393.98	\$33,788.00	\$33,788.00	\$33,788.00	\$39,658.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0059	<b>Pension Trust Fund</b>						
Agency 059	<b>Retirement System</b>						
Organization 2175	<b>Pension Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2800	Fringe Transfer	4,320,072.00	3,883,368.00	3,998,562.00	3,998,562.00	3,998,562.00	3,889,249.00
2800.0010	Fringe Transfer 0010	11,541,816.03	10,284,828.07	11,003,319.00	11,003,319.00	11,003,319.00	11,405,403.00
2800.0037	Fringe Transfer 0037	3,221,395.36	3,262,430.68	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00
4115	FOIA Charges	643.01	337.04	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$19,083,926.40	\$17,430,963.79	\$18,201,881.00	\$18,201,881.00	\$18,201,881.00	\$18,494,652.00
	<i>Investment Income</i>						
6311	Gain/Loss On invest (Unrealiz)	(71,865,467.15)	17,728,046.13	.00	.00	.00	.00
6503	Contrib Acct Income	33,935.80	451,121.60	400,000.00	400,000.00	400,000.00	400,000.00
6740.0015	Fixed Gain/Loss Summit Credit III	105,710.00	401,441.00	.00	.00	.00	.00
6740.0057	Fixed Gain/Loss NTQA	2,699.69	1,079.41	.00	.00	.00	.00
6740.0071	Fixed Gain/Loss Beachpoint Capital	.00	2,882,314.68	.00	.00	.00	.00
6740.0072	Fixed Gain/Loss Stone Harbor	(3,196,087.31)	.00	.00	.00	.00	.00
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	2,315.81	457,075.20	.00	.00	.00	.00
6740.0083	Fixed Gain/Loss Sky Harbor High Yield	.00	4,516,563.03	.00	.00	.00	.00
6740.0086	Fixed Gain/Loss IR&M Tips	2,990,173.24	572,358.61	.00	.00	.00	.00
6740.0088	Fixed Gain/Loss Summit Credit Fund II	2,270.00	252,215.08	.00	.00	.00	.00
6740.0121	Fixed Gain/Loss Wellington TALF Investment Fund	(4,125.45)	.00	.00	.00	.00	.00
6791	Fixed Income	.00	.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
6791.0015	Fixed Income Summit Credit III	1,155,527.00	397,501.00	.00	.00	.00	.00
6791.0072	Fixed Income Stone Harbor	3,592.23	176.53	.00	.00	.00	.00
6791.0088	Fixed Income Summit Credit Fund II	177,090.00	193,255.31	.00	.00	.00	.00
6791.0127	Fixed Income Angelo Gordon Direct Lending IV	.00	686,055.00	.00	.00	.00	.00
6792.0006	Cash Equivalent Income 36 South Funds	2,531.59	(2,531.59)	.00	.00	.00	.00
6792.0047	Cash Equivalent Income Loomis Sayles	2,508.76	35,611.40	.00	.00	.00	.00
6792.0048	Cash Equivalent Income Securities Lending	8,578.36	104,867.92	.00	.00	.00	.00
6792.0057	Cash Equivalent Income NTQA	.00	(1,374.99)	.00	.00	.00	.00
6792.0078	Cash Equivalent Income Rhumblin -HEDI	1,303.92	13,793.12	.00	.00	.00	.00
6792.0086	Cash Equivalent Income IR&M Tips	.00	4,244.70	.00	.00	.00	.00
6793.0006	Equities Gain/Loss 36 South Funds	.00	(110,083.64)	.00	.00	.00	.00
6793.0008	Equities Gain/Loss Constit Ironsides Co III	1,416,568.27	.00	.00	.00	.00	.00
6793.0014	Equities Gain/Loss Const Ironsides Direct V	.00	332,840.19	.00	.00	.00	.00
6793.0047	Equities Gain/Loss Loomis Sayles	1,241,877.52	1,121,254.04	.00	.00	.00	.00
6793.0053	Equities Gain/Loss Russell 1000	21,353,193.30	14,562,202.30	.00	.00	.00	.00
6793.0067	Equities Gain/Loss S & P 400	1,750.51	1,672.34	.00	.00	.00	.00
6793.0078	Equities Gain/Loss Rhumblin -HEDI	2,403,648.23	3,407,404.11	.00	.00	.00	.00
6793.0089	Equities Gain/Loss NTAM EAFE	4,013.38	2,985,482.42	.00	.00	.00	.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0059	<b>Pension Trust Fund</b>						
Agency 059	<b>Retirement System</b>						
Organization 2175	<b>Pension Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Investment Income</i>						
6793.0090	Equities Gain/Loss Constitution Capt'l	1,252,530.71	1,684,913.51	.00	.00	.00	.00
6793.0094	Equities Gain/Loss Silicon Valley Bank	1,060,160.00	487,126.38	.00	.00	.00	.00
6793.0123	Equities Gain/Loss BlackRock Global Renewable Power	.00	112,081.00	.00	.00	.00	.00
6793.0125	Equities Gain/Loss Artisan International Value Fund	2,151,343.96	500,176.97	.00	.00	.00	.00
6793.0130	Equities Gain/Loss SSGA S&P Nat Res-ZVB5	.00	(150.02)	.00	.00	.00	.00
6794.0009	Real Estate G/L Carlyle Realty VIII	1,541,899.00	798,492.00	.00	.00	.00	.00
6794.0020	Real Estate G/L DRA G&I X-Real Estate	72,468.00	33,834.00	.00	.00	.00	.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	(410,664.42)	.00	.00	.00	.00	.00
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	720,759.00	.00	.00	.00	.00	.00
6794.0093	Real Estate G/L DRA G&I Fund IX	1,074,616.00	309,542.00	.00	.00	.00	.00
6795	Real Estate Income	.00	.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
6795.0009	Real Estate Income Carlyle Realty VIII	7,245.00	21,969.00	.00	.00	.00	.00
6795.0020	Real Estate Income DRA G&I X-Real Estate	252,114.00	287,175.00	.00	.00	.00	.00
6795.0084	Real Estate Income AEW Capital Mgmt	501,703.00	1,874,373.00	.00	.00	.00	.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	247,203.00	.00	.00	.00	.00	.00
6795.0093	Real Estate Income DRA G&I Fund IX	712,349.00	388,192.00	.00	.00	.00	.00
6796	Equity Income	.00	.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
6796.0006	Equity Income 36 South Funds	25,297.18	5,196.65	.00	.00	.00	.00
6796.0047	Equity Income Loomis Sayles	264,785.16	263,768.57	.00	.00	.00	.00
6796.0069	Equity Income DFA Emerging	1,055,205.62	1,088,804.24	.00	.00	.00	.00
6796.0078	Equity Income Rhumblin -HEDI	1,689,644.17	1,928,905.19	.00	.00	.00	.00
6796.0094	Equity Income Silicon Valley Bank	(13,120.00)	.00	.00	.00	.00	.00
6796.0096	Equity Income First Eagle	124,853.96	2,149.78	.00	.00	.00	.00
6796.0123	Equity Income BlackRock Global Renewable Power	92,842.00	.00	.00	.00	.00	.00
6796.0125	Equity Income Artisan International Value Fund	851,338.90	188,231.66	.00	.00	.00	.00
6796.0126	Equity Income JP Morgan IIF	.00	578,038.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$30,881,819.06)	\$61,547,403.83	\$33,200,000.00	\$33,200,000.00	\$33,200,000.00	\$33,200,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	(.02)	.00	.00	.00	.00
7000	Commission Recapture	610.42	1,744.52	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$610.42	\$1,744.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6804	Contrib-Housing Commission	393,357.33	470,316.34	426,553.00	426,553.00	426,553.00	442,351.00
6807	Refund Prior Service	782.16	15,858.87	20,000.00	20,000.00	20,000.00	20,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0059 - Pension Trust Fund</b>						
Agency	<b>059 - Retirement System</b>						
Organization	<b>2175 - Pension Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Contributions</i>						
6844	Employee Military Service Cred	631.32	17,052.58	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Contributions Totals</i>	\$394,770.81	\$503,227.79	\$476,553.00	\$476,553.00	\$476,553.00	\$492,351.00
	Activity <b>0000 - Revenue Totals</b>	(\$11,402,511.43)	\$79,483,339.91	\$51,878,434.00	\$51,878,434.00	\$51,878,434.00	\$52,187,003.00
	Organization <b>2175 - Pension Administration Totals</b>	(\$11,402,511.43)	\$79,483,339.91	\$51,878,434.00	\$51,878,434.00	\$51,878,434.00	\$52,187,003.00
	Organization <b>2185 - Defined Contribution Plan</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2800	Fringe Transfer	695,143.16	935,109.01	550,000.00	550,000.00	1,100,000.00	.00
2800.0037	Fringe Transfer 0037	434,439.17	554,126.82	300,000.00	300,000.00	600,000.00	.00
	<i>Charges For Services Totals</i>	\$1,129,582.33	\$1,489,235.83	\$850,000.00	\$850,000.00	\$1,700,000.00	\$0.00
	<i>Investment Income</i>						
6200	Investment Income	(545,050.44)	562,287.29	70,000.00	70,000.00	500,000.00	.00
	<i>Investment Income Totals</i>	(\$545,050.44)	\$562,287.29	\$70,000.00	\$70,000.00	\$500,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$584,531.89	\$2,051,523.12	\$920,000.00	\$920,000.00	\$2,200,000.00	\$0.00
	Organization <b>2185 - Defined Contribution Plan Totals</b>	\$584,531.89	\$2,051,523.12	\$920,000.00	\$920,000.00	\$2,200,000.00	\$0.00
	Organization <b>2195 - 457 Plan</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6984	Admin Allowance	11,817.76	16,857.83	20,000.00	20,000.00	32,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$11,817.76	\$16,857.83	\$20,000.00	\$20,000.00	\$32,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$11,817.76	\$16,857.83	\$20,000.00	\$20,000.00	\$32,000.00	\$0.00
	Organization <b>2195 - 457 Plan Totals</b>	\$11,817.76	\$16,857.83	\$20,000.00	\$20,000.00	\$32,000.00	\$0.00
	Agency <b>059 - Retirement System Totals</b>	(\$10,806,161.78)	\$81,551,720.86	\$52,818,434.00	\$52,818,434.00	\$54,110,434.00	\$52,187,003.00
	Fund <b>0059 - Pension Trust Fund Totals</b>	(\$10,795,853.88)	\$81,560,114.84	\$52,852,222.00	\$52,852,222.00	\$54,144,222.00	\$52,226,661.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0061 - Alternative Transportation</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	97.57	10,511.47	5,329.00	5,329.00	5,329.00	6,255.00
6203	Interest/Dividends	(8,153.00)	(3,070.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$8,055.43)</u>	<u>\$7,441.47</u>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$6,255.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>(\$8,055.43)</u>	<u>\$7,441.47</u>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$6,255.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>(\$8,055.43)</u>	<u>\$7,441.47</u>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$6,255.00</u>
	Agency <b>018 - Finance Totals</b>	<u>(\$8,055.43)</u>	<u>\$7,441.47</u>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$5,329.00</u>	<u>\$6,255.00</u>
Agency	<b>040 - Engineering</b>						
Organization	<b>4500 - Engineering</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	117,908.00	117,908.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$117,908.00</u>	<u>\$117,908.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In</i>						
2710.0021	Operating Transfers 0021	506,388.00	656,388.00	615,476.00	615,476.00	615,476.00	633,282.00
2710.0022	Operating Transfers 0022	142,824.00	142,824.00	173,596.00	173,596.00	173,596.00	178,618.00
	<i>Operating Transfers In Totals</i>	<u>\$649,212.00</u>	<u>\$799,212.00</u>	<u>\$789,072.00</u>	<u>\$789,072.00</u>	<u>\$789,072.00</u>	<u>\$811,900.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$649,212.00</u>	<u>\$799,212.00</u>	<u>\$906,980.00</u>	<u>\$906,980.00</u>	<u>\$789,072.00</u>	<u>\$811,900.00</u>
	Organization <b>4500 - Engineering Totals</b>	<u>\$649,212.00</u>	<u>\$799,212.00</u>	<u>\$906,980.00</u>	<u>\$906,980.00</u>	<u>\$789,072.00</u>	<u>\$811,900.00</u>
	Agency <b>040 - Engineering Totals</b>	<u>\$649,212.00</u>	<u>\$799,212.00</u>	<u>\$906,980.00</u>	<u>\$906,980.00</u>	<u>\$789,072.00</u>	<u>\$811,900.00</u>
Agency	<b>046 - Systems Planning</b>						
Organization	<b>8500 - System Planning</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	1.01	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$1.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$1.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>8500 - System Planning Totals</b>	<u>\$0.00</u>	<u>\$1.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency <b>046 - Systems Planning Totals</b>	<u>\$0.00</u>	<u>\$1.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
<b>Fund 0061 - Alternative Transportation</b>							
Agency <b>073 - Utilities</b>							
Organization <b>9258 - Allen Creek RR Berm</b>							
Activity <b>0000 - Revenue</b>							
<i>Intergovernmental Revenues</i>							
2245	Environment, Great Lakes & Energy - Grant	221,524.53	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$221,524.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating Transfers In</i>							
2710.0021	Operating Transfers 0021	.00	.00	.00	905,000.00	.00	.00
<i>Operating Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$905,000.00	\$0.00	\$0.00
Activity <b>0000 - Revenue Totals</b>		\$221,524.53	\$0.00	\$0.00	\$905,000.00	\$0.00	\$0.00
Organization <b>9258 - Allen Creek RR Berm Totals</b>		\$221,524.53	\$0.00	\$0.00	\$905,000.00	\$0.00	\$0.00
Agency <b>073 - Utilities Totals</b>		\$221,524.53	\$0.00	\$0.00	\$905,000.00	\$0.00	\$0.00
<b>Fund 0061 - Alternative Transportation Totals</b>		\$862,681.10	\$806,654.48	\$912,309.00	\$1,817,309.00	\$794,401.00	\$818,155.00
<b>Fund 0062 - Street, Bridge &amp; Sidewalk Millage</b>							
Agency <b>018 - Finance</b>							
Organization <b>1000 - Administration</b>							
Activity <b>0000 - Revenue</b>							
<i>Investment Income</i>							
6200	Investment Income	141,853.89	372,241.23	513,526.00	513,526.00	513,526.00	602,749.00
6203	Interest/Dividends	(552,288.49)	128,819.72	.00	.00	.00	.00
<i>Investment Income Totals</i>		(\$410,434.60)	\$501,060.95	\$513,526.00	\$513,526.00	\$513,526.00	\$602,749.00
<i>Miscellaneous Revenue</i>							
6999	Miscellaneous	2,409.38	2,439.49	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$2,409.38	\$2,439.49	\$0.00	\$0.00	\$0.00	\$0.00
Activity <b>0000 - Revenue Totals</b>		(\$408,025.22)	\$503,500.44	\$513,526.00	\$513,526.00	\$513,526.00	\$602,749.00
Organization <b>1000 - Administration Totals</b>		(\$408,025.22)	\$503,500.44	\$513,526.00	\$513,526.00	\$513,526.00	\$602,749.00
Agency <b>018 - Finance Totals</b>		(\$408,025.22)	\$503,500.44	\$513,526.00	\$513,526.00	\$513,526.00	\$602,749.00
Agency <b>040 - Engineering</b>							
Organization <b>4500 - Engineering</b>							
Activity <b>0000 - Revenue</b>							
<i>Miscellaneous Revenue</i>							
6806	Refund Prior Year Expense	.00	500.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$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	4,111,282.00
<i>Prior Year Surplus Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111,282.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 4500	Engineering						
Activity 0000	Revenue						
<i>Contributions</i>							
6814	Construction Reimbursement	.00	.00	7,835,000.00	7,835,000.00	.00	2,728,000.00
<i>Contributions Totals</i>		\$0.00	\$0.00	\$7,835,000.00	\$7,835,000.00	\$0.00	\$2,728,000.00
Activity 0000 - Revenue Totals		\$0.00	\$500.00	\$7,835,000.00	\$7,835,000.00	\$0.00	\$6,839,282.00
Organization 4500 - Engineering Totals		\$0.00	\$500.00	\$7,835,000.00	\$7,835,000.00	\$0.00	\$6,839,282.00
Organization 9263	Nixon Rd Corridor Impr						
Activity 0000	Revenue						
<i>Operating Transfers In</i>							
2710.0042	Operating Transfers 0042	270.16	.00	.00	515,740.00	.00	.00
2710.0069	Operating Transfers 0069	784.81	.00	.00	65,705.00	.00	.00
<i>Operating Transfers In Totals</i>		\$1,054.97	\$0.00	\$0.00	\$581,445.00	\$0.00	\$0.00
Activity 0000 - Revenue Totals		\$1,054.97	\$0.00	\$0.00	\$581,445.00	\$0.00	\$0.00
Organization 9263 - Nixon Rd Corridor Impr Totals		\$1,054.97	\$0.00	\$0.00	\$581,445.00	\$0.00	\$0.00
Organization 9416	Scio Church - 7th to Maples						
Activity 0000	Revenue						
<i>Operating Transfers In</i>							
2710.0010	Operating Transfers 0010	.00	(20,000.00)	.00	.00	.00	.00
2710.0069	Operating Transfers 0069	3,448.31	120,498.67	.00	167,091.00	167,091.00	.00
2710.0095	Operating Transfers 0095	(21,099.00)	127,073.56	.00	130,156.00	130,156.00	.00
2710.0102	Operating Transfers 0102	81,894.48	.01	.00	41,106.00	41,106.00	.00
<i>Operating Transfers In Totals</i>		\$64,243.79	\$227,572.24	\$0.00	\$338,353.00	\$338,353.00	\$0.00
<i>Contributions</i>							
2335	County/Other Governmental Unit Reimb	.00	.00	.00	63,000.00	.00	.00
6814	Construction Reimbursement	.00	.00	.00	.00	88,455.00	.00
<i>Contributions Totals</i>		\$0.00	\$0.00	\$0.00	\$63,000.00	\$88,455.00	\$0.00
Activity 0000 - Revenue Totals		\$64,243.79	\$227,572.24	\$0.00	\$401,353.00	\$426,808.00	\$0.00
Organization 9416 - Scio Church - 7th to Maples Totals		\$64,243.79	\$227,572.24	\$0.00	\$401,353.00	\$426,808.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	<b>Street, Bridge &amp; Sidewalk Millage</b>						
Agency 040	<b>Engineering</b>						
Organization 9426	<b>Fuller Court Sidewalk Gaps</b>						
Activity 0000	<b>Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2180	US Dept Of Trans - Grant	.00	.00	.00	25,000.00	25,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	<i>Charges For Services</i>						
1625	Special Asses - Sidewalks	.00	.00	.00	41,265.00	41,265.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$0.00	\$41,265.00	\$41,265.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$66,265.00	\$66,265.00	\$0.00
	Organization 9426 - Fuller Court Sidewalk Gaps Totals	\$0.00	\$0.00	\$0.00	\$66,265.00	\$66,265.00	\$0.00
	Organization 9429 - South Industrial Hwy Concrete Re						
	Activity 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	738,588.84	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$738,588.84	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$738,588.84	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9429 - South Industrial Hwy Concrete Re Totals	\$0.00	\$738,588.84	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9470 - 2020 Ramp & Sidewalk Repairs						
	Activity 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	52,742.39	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$52,742.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$52,742.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9470 - 2020 Ramp & Sidewalk Repairs Totals	\$52,742.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9475 - S Seventh & Greenview						
	Activity 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	15,999.60	17,001.64	.00	60,000.00	772,500.00	.00
2710.0095	Operating Transfers 0095	23,999.40	1,869.92	.00	73,130.00	772,500.00	.00
	<i>Operating Transfers In Totals</i>	\$39,999.00	\$18,871.56	\$0.00	\$133,130.00	\$1,545,000.00	\$0.00
	<i>Contributions</i>						
6814	Construction Reimbursement	.00	.00	.00	.00	.00	1,545,000.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,545,000.00
	Activity 0000 - Revenue Totals	\$39,999.00	\$18,871.56	\$0.00	\$133,130.00	\$1,545,000.00	\$1,545,000.00
	Organization 9475 - S Seventh & Greenview Totals	\$39,999.00	\$18,871.56	\$0.00	\$133,130.00	\$1,545,000.00	\$1,545,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9580	Plymouth – Murfin to Lower Broad						
Activity 0000	Revenue						
<i>Contributions</i>							
2335	County/Other Governmental Unit Reimb	448,142.37	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$448,142.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$448,142.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9580 - Plymouth – Murfin to Lower Broad Totals	\$448,142.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9584 - Platt Rd Improvements						
	Activity 0000 - Revenue						
<i>Operating Transfers In</i>							
2710.0042	Operating Transfers 0042	183,971.15	142,887.41	.00	613,342.00	613,342.00	.00
	<i>Operating Transfers In Totals</i>	\$183,971.15	\$142,887.41	\$0.00	\$613,342.00	\$613,342.00	\$0.00
	Activity 0000 - Revenue Totals	\$183,971.15	\$142,887.41	\$0.00	\$613,342.00	\$613,342.00	\$0.00
	Organization 9584 - Platt Rd Improvements Totals	\$183,971.15	\$142,887.41	\$0.00	\$613,342.00	\$613,342.00	\$0.00
	Organization 9623 - 2021 Annual Street Resurfacing						
	Activity 0000 - Revenue						
<i>Operating Transfers In</i>							
2710.0022	Operating Transfers 0022	657,390.55	18,524.07	.00	.00	.00	.00
2710.0071	Operating Transfers 0071	31,979.68	.00	.00	.00	.00	.00
2710.0102	Operating Transfers 0102	38,320.87	25,047.48	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$727,691.10	\$43,571.55	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contributions</i>							
2335	County/Other Governmental Unit Reimb	2,199,391.98	.00	.00	.00	.00	.00
6814	Construction Reimbursement	.00	19,837.97	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$2,199,391.98	\$19,837.97	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$2,927,083.08	\$63,409.52	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9623 - 2021 Annual Street Resurfacing Totals	\$2,927,083.08	\$63,409.52	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9628 - E Medical Ctr Bridge Rehab						
	Activity 0000 - Revenue						
<i>Charges For Services</i>							
2336	U Of M Grant/Reimbursement	.00	913,193.43	.00	8,828,130.00	8,828,130.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$913,193.43	\$0.00	\$8,828,130.00	\$8,828,130.00	\$0.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9628	E Medical Ctr Bridge Rehab						
Activity 0000	Revenue						
	Operating Transfers In						
2710.0010	Operating Transfers 0010	.00	30,177.00	.00	.00	.00	.00
	Operating Transfers In Totals	\$0.00	\$30,177.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$943,370.43	\$0.00	\$8,828,130.00	\$8,828,130.00	\$0.00
Organization 9628	E Medical Ctr Bridge Rehab Totals	\$0.00	\$943,370.43	\$0.00	\$8,828,130.00	\$8,828,130.00	\$0.00
Organization 9629	2021 Sidewalk Gap Elimination						
Activity 0000	Revenue						
	Operating Transfers In						
2710.0102	Operating Transfers 0102	453,586.18	.00	.00	.00	.00	.00
	Operating Transfers In Totals	\$453,586.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contributions						
6814	Construction Reimbursement	56,000.00	.00	.00	.00	.00	.00
	Contributions Totals	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$509,586.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9629	2021 Sidewalk Gap Elimination Totals	\$509,586.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9651	Russell St Impr						
Activity 0000	Revenue						
	Intergovernmental Revenues						
2170	US Dept Of HUD - Grant	147,732.76	451,701.24	.00	64,299.00	.00	.00
	Intergovernmental Revenues Totals	\$147,732.76	\$451,701.24	\$0.00	\$64,299.00	\$0.00	\$0.00
	Operating Transfers In						
2710.0042	Operating Transfers 0042	.00	8,280.90	.00	.00	.00	.00
2710.0069	Operating Transfers 0069	.00	393,941.87	.00	29,415.00	383.00	.00
	Operating Transfers In Totals	\$0.00	\$402,222.77	\$0.00	\$29,415.00	\$383.00	\$0.00
	Contributions						
2335	County/Other Governmental Unit Reimb	.00	155,047.46	.00	.00	(103.00)	.00
	Contributions Totals	\$0.00	\$155,047.46	\$0.00	\$0.00	(\$103.00)	\$0.00
	Activity 0000 - Revenue Totals	\$147,732.76	\$1,008,971.47	\$0.00	\$93,714.00	\$280.00	\$0.00
Organization 9651	Russell St Impr Totals	\$147,732.76	\$1,008,971.47	\$0.00	\$93,714.00	\$280.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	<b>Street, Bridge &amp; Sidewalk Millage</b>						
Agency 040	<b>Engineering</b>						
Organization 9652	<b>Newport &amp; Sunset Sidewalk Gaps</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0071	Operating Transfers 0071	.00	113,198.15	.00	43,129.00	43,129.00	.00
2710.0102	Operating Transfers 0102	189,100.07	.00	.00	475,926.00	475,926.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$189,100.07</u>	<u>\$113,198.15</u>	<u>\$0.00</u>	<u>\$519,055.00</u>	<u>\$519,055.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$189,100.07</u>	<u>\$113,198.15</u>	<u>\$0.00</u>	<u>\$519,055.00</u>	<u>\$519,055.00</u>	<u>\$0.00</u>
Organization 9652	<b>Newport &amp; Sunset Sidewalk Gaps Totals</b>	<u>\$189,100.07</u>	<u>\$113,198.15</u>	<u>\$0.00</u>	<u>\$519,055.00</u>	<u>\$519,055.00</u>	<u>\$0.00</u>
Organization 9655	<b>2022 Street Resurf</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	.00	.00	.00	500,000.00	.00	.00
2710.0106	Operating Transfers 0106	.00	1,677,709.61	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$1,677,709.61</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contributions</i>						
2335	County/Other Governmental Unit Reimb	.00	1,008,293.58	.00	.00	.00	.00
	<i>Contributions Totals</i>	<u>\$0.00</u>	<u>\$1,008,293.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$2,686,003.19</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9655	<b>2022 Street Resurf Totals</b>	<u>\$0.00</u>	<u>\$2,686,003.19</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9659	<b>State &amp; Hill Impr</b>						
Activity 0000	<b>Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	81,182.94	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$81,182.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$81,182.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9659	<b>State &amp; Hill Impr Totals</b>	<u>\$0.00</u>	<u>\$81,182.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9662	<b>Geddes/Huron-Tuebingen Pkw Resurf</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0042	Operating Transfers 0042	.00	18,082.06	.00	4,918.00	4,918.00	.00
2710.0069	Operating Transfers 0069	46,291.91	697,037.88	.00	223,462.00	223,462.00	.00
2710.0102	Operating Transfers 0102	.00	51,494.55	.00	14,005.00	14,005.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$46,291.91</u>	<u>\$766,614.49</u>	<u>\$0.00</u>	<u>\$242,385.00</u>	<u>\$242,385.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0062 - Street,Bridge &amp; Sidewalk Millage</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>9662 - Geddes/Huron-Tuebingen Pkw Resur</b>						
Activity	<b>0000 - Revenue</b>						
<i>Contributions</i>							
2335	County/Other Governmental Unit Reimb	.00	1,200,000.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$46,291.91	\$1,966,614.49	\$0.00	\$242,385.00	\$242,385.00	\$0.00
Organization	<b>9662 - Geddes/Huron-Tuebingen Pkw Resur Totals</b>	\$46,291.91	\$1,966,614.49	\$0.00	\$242,385.00	\$242,385.00	\$0.00
Organization	<b>9663 - Earhart Resurf Grnhill to US23</b>						
Activity	<b>0000 - Revenue</b>						
<i>Operating Transfers In</i>							
2710.0021	Operating Transfers 0021	.00	4,049.01	.00	100,000.00	100,000.00	.00
2710.0069	Operating Transfers 0069	3,488.45	14,576.45	.00	360,000.00	360,000.00	.00
2710.0102	Operating Transfers 0102	.00	18,706.44	.00	462,000.00	462,000.00	.00
2710.0105	Operating Transfers 0105	.00	149,461.25	.00	3,391,300.00	3,391,300.00	.00
2710.0109	Operating Transfers 0109	.00	.00	.00	300,000.00	300,000.00	.00
	<i>Operating Transfers In Totals</i>	\$3,488.45	\$186,793.15	\$0.00	\$4,613,300.00	\$4,613,300.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$3,488.45	\$186,793.15	\$0.00	\$4,613,300.00	\$4,613,300.00	\$0.00
Organization	<b>9663 - Earhart Resurf Grnhill to US23 Totals</b>	\$3,488.45	\$186,793.15	\$0.00	\$4,613,300.00	\$4,613,300.00	\$0.00
Organization	<b>9668 - 2022 Sidewalk Program</b>						
Activity	<b>0000 - Revenue</b>						
<i>Operating Transfers In</i>							
2710.0010	Operating Transfers 0010	.00	19,024.46	.00	2,476.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$19,024.46	\$0.00	\$2,476.00	\$0.00	\$0.00
<i>Contributions</i>							
6814	Construction Reimbursement	.00	24,780.24	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$24,780.24	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$43,804.70	\$0.00	\$2,476.00	\$0.00	\$0.00
Organization	<b>9668 - 2022 Sidewalk Program Totals</b>	\$0.00	\$43,804.70	\$0.00	\$2,476.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9720	Annual Street Resurfacing 2023						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0022	Operating Transfers 0022	.00	.00	.00	2,250,000.00	2,250,000.00	.00
2710.0042	Operating Transfers 0042	.00	.00	.00	55,000.00	25,000.00	.00
2710.0043	Operating Transfers 0043	.00	.00	.00	55,000.00	25,000.00	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	890,000.00	890,000.00	.00
2710.0107	Operating Transfers 0107	.00	.00	.00	2,600,000.00	2,600,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$5,850,000.00	\$5,790,000.00	\$0.00
	<i>Contributions</i>						
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	416,328.00	.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$416,328.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$5,850,000.00	\$6,206,328.00	\$0.00
Organization 9720	Annual Street Resurfacing 2023 Totals	\$0.00	\$0.00	\$0.00	\$5,850,000.00	\$6,206,328.00	\$0.00
Organization 9722	Sidewalk Repair Program 2023						
Activity 0000	Revenue						
	<i>Contributions</i>						
6814	Construction Reimbursement	.00	2,020.28	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$2,020.28	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,020.28	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9722	Sidewalk Repair Program 2023 Totals	\$0.00	\$2,020.28	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9723	Ellsworth Road CPM						
Activity 0000	Revenue						
	<i>Intergovernmental Revenues</i>						
2204	State Transportation- Federal Aid Buyout	.00	579,600.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$579,600.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$579,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9723	Ellsworth Road CPM Totals	\$0.00	\$579,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization 9758	Annual Street Resurfacing 2024						
Activity 0000	Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	6,995,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$6,995,000.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0062	Street, Bridge & Sidewalk Millage						
Agency 040	Engineering						
Organization 9758	Annual Street Resurfacing 2024						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0042	Operating Transfers 0042	.00	.00	.00	55,000.00	.00	.00
2710.0043	Operating Transfers 0043	.00	.00	.00	55,000.00	.00	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	675,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$785,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$7,780,000.00	\$0.00	\$0.00
Organization 9758	Annual Street Resurfacing 2024 Totals	\$0.00	\$0.00	\$0.00	\$7,780,000.00	\$0.00	\$0.00
Organization 9882	Fourth Avenue Project						
Activity 0000	Revenue						
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	.00	.00	.00	26,020.00	26,020.00	.00
2710.0110	Operating Transfers 0110	.00	.00	.00	15,404.00	15,404.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$41,424.00	\$41,424.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$41,424.00	\$41,424.00	\$0.00
Organization 9882	Fourth Avenue Project Totals	\$0.00	\$0.00	\$0.00	\$41,424.00	\$41,424.00	\$0.00
Agency 040	Engineering Totals	\$4,613,436.12	\$8,803,388.37	\$7,835,000.00	\$38,101,019.00	\$23,102,317.00	\$8,384,282.00
Agency 070	Public Services Administration						
Organization 1000	Administration						
Activity 0000	Revenue						
	<i>Taxes</i>						
1120	Street Resurfacing Levy	11,954,168.87	12,623,527.09	13,278,085.00	13,278,085.00	13,460,796.00	14,060,043.00
1126	Sidewalk Levy	855,572.16	905,006.54	951,089.00	951,089.00	962,274.00	1,007,100.00
	<i>Taxes Totals</i>	\$12,809,741.03	\$13,528,533.63	\$14,229,174.00	\$14,229,174.00	\$14,423,070.00	\$15,067,143.00
	<i>Charges For Services</i>						
1620	Special Asses - Curb & Gutter	2,865.79	2,017.57	.00	.00	.00	.00
1625	Special Asses - Sidewalks	14,283.51	14,082.55	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$17,149.30	\$16,100.12	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	.00	1,998.08	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$1,998.08	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0062 - Street,Bridge &amp; Sidewalk Millage</b>						
Agency	<b>070 - Public Services Administration</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	3,982,998.00	3,982,998.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$3,982,998.00	\$3,982,998.00	\$0.00	\$0.00
	<i>Contributions</i>						
6988	Developer Contributions	4,235.75	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$4,235.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$12,831,126.08	\$13,546,631.83	\$18,212,172.00	\$18,212,172.00	\$14,423,070.00	\$15,067,143.00
	Organization <b>1000 - Administration Totals</b>	\$12,831,126.08	\$13,546,631.83	\$18,212,172.00	\$18,212,172.00	\$14,423,070.00	\$15,067,143.00
	Agency <b>070 - Public Services Administration Totals</b>	\$12,831,126.08	\$13,546,631.83	\$18,212,172.00	\$18,212,172.00	\$14,423,070.00	\$15,067,143.00
	<b>Fund 0062 - Street,Bridge &amp; Sidewalk Millage Totals</b>	\$17,036,536.98	\$22,853,520.64	\$26,560,698.00	\$56,826,717.00	\$38,038,913.00	\$24,054,174.00
Fund	<b>0063 - DDA Parking Fund</b>						
Agency	<b>003 - Downtown Development Authority</b>						
Organization	<b>3333 - Parking System</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
7321	Carport - Washington & First	.00	.00	20,832,200.00	20,832,200.00	21,873,900.00	22,332,000.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$20,832,200.00	\$20,832,200.00	\$21,873,900.00	\$22,332,000.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	15,000.00	15,000.00	523,500.00	20,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$523,500.00	\$20,000.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	.00	.00	120,000.00	120,000.00	120,000.00	120,000.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	5,653,900.00	5,653,900.00	.00	1,833,300.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$5,653,900.00	\$5,653,900.00	\$0.00	\$1,833,300.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$26,621,100.00	\$26,621,100.00	\$22,517,400.00	\$24,305,300.00
	Organization <b>3333 - Parking System Totals</b>	\$0.00	\$0.00	\$26,621,100.00	\$26,621,100.00	\$22,517,400.00	\$24,305,300.00
	Agency <b>003 - Downtown Development Authority Totals</b>	\$0.00	\$0.00	\$26,621,100.00	\$26,621,100.00	\$22,517,400.00	\$24,305,300.00
	<b>Fund 0063 - DDA Parking Fund Totals</b>	\$0.00	\$0.00	\$26,621,100.00	\$26,621,100.00	\$22,517,400.00	\$24,305,300.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0064 - Michigan Justice Training</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	138.24	21.91	326.00	326.00	326.00	383.00
6203	Interest/Dividends	.00	(2.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$138.24</u>	<u>\$19.91</u>	<u>\$326.00</u>	<u>\$326.00</u>	<u>\$326.00</u>	<u>\$383.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$138.24</u>	<u>\$19.91</u>	<u>\$326.00</u>	<u>\$326.00</u>	<u>\$326.00</u>	<u>\$383.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>\$138.24</u>	<u>\$19.91</u>	<u>\$326.00</u>	<u>\$326.00</u>	<u>\$326.00</u>	<u>\$383.00</u>
	Agency <b>018 - Finance Totals</b>	<u>\$138.24</u>	<u>\$19.91</u>	<u>\$326.00</u>	<u>\$326.00</u>	<u>\$326.00</u>	<u>\$383.00</u>
Agency	<b>031 - Police</b>						
Organization	<b>3150 - Operations</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2280	State/Mich Justice Training	14,531.50	23,760.80	14,000.00	37,362.00	19,756.00	14,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$14,531.50</u>	<u>\$23,760.80</u>	<u>\$14,000.00</u>	<u>\$37,362.00</u>	<u>\$19,756.00</u>	<u>\$14,000.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$14,531.50</u>	<u>\$23,760.80</u>	<u>\$14,000.00</u>	<u>\$37,362.00</u>	<u>\$19,756.00</u>	<u>\$14,000.00</u>
	Organization <b>3150 - Operations Totals</b>	<u>\$14,531.50</u>	<u>\$23,760.80</u>	<u>\$14,000.00</u>	<u>\$37,362.00</u>	<u>\$19,756.00</u>	<u>\$14,000.00</u>
	Agency <b>031 - Police Totals</b>	<u>\$14,531.50</u>	<u>\$23,760.80</u>	<u>\$14,000.00</u>	<u>\$37,362.00</u>	<u>\$19,756.00</u>	<u>\$14,000.00</u>
	<b>Fund 0064 - Michigan Justice Training Totals</b>	<u>\$14,669.74</u>	<u>\$23,780.71</u>	<u>\$14,326.00</u>	<u>\$37,688.00</u>	<u>\$20,082.00</u>	<u>\$14,383.00</u>
Fund	<b>0069 - Stormwater Sewer System Fund</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	161,022.14	417,762.73	565,307.00	565,307.00	425,000.00	663,526.00
6203	Interest/Dividends	(610,865.42)	(122,054.90)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$449,843.28)</u>	<u>\$295,707.83</u>	<u>\$565,307.00</u>	<u>\$565,307.00</u>	<u>\$425,000.00</u>	<u>\$663,526.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>(\$449,843.28)</u>	<u>\$295,707.83</u>	<u>\$565,307.00</u>	<u>\$565,307.00</u>	<u>\$425,000.00</u>	<u>\$663,526.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>(\$449,843.28)</u>	<u>\$295,707.83</u>	<u>\$565,307.00</u>	<u>\$565,307.00</u>	<u>\$425,000.00</u>	<u>\$663,526.00</u>
	Agency <b>018 - Finance Totals</b>	<u>(\$449,843.28)</u>	<u>\$295,707.83</u>	<u>\$565,307.00</u>	<u>\$565,307.00</u>	<u>\$425,000.00</u>	<u>\$663,526.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0069 - Stormwater Sewer System Fund</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>9663 - Earhart Resurf Grnhill to US23</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	360,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
Organization	<b>9663 - Earhart Resurf Grnhill to US23 Totals</b>	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00
Organization	<b>9670 - Madison Water Main Replacement</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	51,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00
Organization	<b>9670 - Madison Water Main Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00
Organization	<b>9675 - Crescents Watermain Replacement</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	1,038,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$1,038,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$1,038,000.00	\$0.00	\$0.00
Organization	<b>9675 - Crescents Watermain Replacement Totals</b>	\$0.00	\$0.00	\$0.00	\$1,038,000.00	\$0.00	\$0.00
Agency	<b>040 - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$1,449,000.00	\$0.00	\$0.00
Agency	<b>046 - Systems Planning</b>						
Organization	<b>8500 - System Planning</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	2.42	.00	.00	.00	.00
2303	Project Credit	396.73	.00	.00	.00	.00	.00
7114	Non-Residential Grading Permit Inspection	37,547.50	123,753.00	7,500.00	7,500.00	66,000.00	7,500.00
7115	Residential Grading Permit Inspection	50,670.00	2,300.00	35,000.00	35,000.00	2,000.00	35,000.00
7116	Site Compliance	4,740.00	.00	1,500.00	1,500.00	.00	1,500.00
	<i>Charges For Services Totals</i>	\$93,354.23	\$126,055.42	\$44,000.00	\$44,000.00	\$68,000.00	\$44,000.00
	Activity <b>0000 - Revenue Totals</b>	\$93,354.23	\$126,055.42	\$44,000.00	\$44,000.00	\$68,000.00	\$44,000.00
Organization	<b>8500 - System Planning Totals</b>	\$93,354.23	\$126,055.42	\$44,000.00	\$44,000.00	\$68,000.00	\$44,000.00
Agency	<b>046 - Systems Planning Totals</b>	\$93,354.23	\$126,055.42	\$44,000.00	\$44,000.00	\$68,000.00	\$44,000.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0069 - Stormwater Sewer System Fund</b>						
Agency	<b>061 - Public Works</b>						
Organization	<b>3100 - Forestry Operations</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2223	Trunkline Maintenance	.00	.00	2,000.00	2,000.00	.00	2,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
	<i>Charges For Services</i>						
2303	Project Credit	40,767.99	4,389.70	5,000.00	5,000.00	.00	5,000.00
6143	Street Tree Recovery	47,395.67	324,987.69	15,000.00	15,000.00	.00	15,000.00
6909	Tree Planting	135.00	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$88,298.66	\$329,377.39	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	24,128.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$24,128.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$88,298.66	\$329,377.39	\$22,000.00	\$46,128.00	\$0.00	\$22,000.00
	Organization <b>3100 - Forestry Operations Totals</b>	\$88,298.66	\$329,377.39	\$22,000.00	\$46,128.00	\$0.00	\$22,000.00
	Organization <b>6100 - Public Works</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2223	Trunkline Maintenance	.00	.00	2,500.00	2,500.00	.00	2,500.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
	<i>Charges For Services</i>						
2302	Rebates	.00	290.50	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$290.50	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	7,663.69	35,854.75	2,500.00	2,500.00	.00	2,500.00
	<i>Miscellaneous Revenue Totals</i>	\$7,663.69	\$35,854.75	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	131,004.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$131,004.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$7,663.69	\$36,145.25	\$5,000.00	\$136,004.00	\$0.00	\$5,000.00
	Organization <b>6100 - Public Works Totals</b>	\$7,663.69	\$36,145.25	\$5,000.00	\$136,004.00	\$0.00	\$5,000.00
	Agency <b>061 - Public Works Totals</b>	\$95,962.35	\$365,522.64	\$27,000.00	\$182,132.00	\$0.00	\$27,000.00
	Agency <b>070 - Public Services Administration</b>						
	Organization <b>1000 - Administration</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Licenses, Permits &amp; Registrations</i>						
4319	Grading Permits	.00	(288.00)	.00	.00	.00	.00
	<i>Licenses, Permits &amp; Registrations Totals</i>	\$0.00	(\$288.00)	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0069 - Stormwater Sewer System Fund</b>						
Agency	<b>070 - Public Services Administration</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
4401	Sewer Tap Permits	38,148.00	32,092.00	30,000.00	30,000.00	25,000.00	30,000.00
7111	Metered Service	.00	136,947.31	.00	.00	.00	.00
7112	Forfeited Discounts	138,803.53	151,189.27	100,000.00	100,000.00	160,000.00	100,000.00
7113	Stormwater Service	13,594,277.69	14,106,344.32	14,438,809.00	14,438,809.00	14,500,000.00	15,045,657.00
	<i>Charges For Services Totals</i>	<u>\$13,771,229.22</u>	<u>\$14,426,572.90</u>	<u>\$14,568,809.00</u>	<u>\$14,568,809.00</u>	<u>\$14,685,000.00</u>	<u>\$15,175,657.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$13,771,229.22</u>	<u>\$14,426,284.90</u>	<u>\$14,568,809.00</u>	<u>\$14,568,809.00</u>	<u>\$14,685,000.00</u>	<u>\$15,175,657.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>\$13,771,229.22</u>	<u>\$14,426,284.90</u>	<u>\$14,568,809.00</u>	<u>\$14,568,809.00</u>	<u>\$14,685,000.00</u>	<u>\$15,175,657.00</u>
	Agency <b>070 - Public Services Administration Totals</b>	<u>\$13,771,229.22</u>	<u>\$14,426,284.90</u>	<u>\$14,568,809.00</u>	<u>\$14,568,809.00</u>	<u>\$14,685,000.00</u>	<u>\$15,175,657.00</u>
Agency	<b>073 - Utilities</b>						
Organization	<b>9258 - Allen Creek RR Berm</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2160	Federal Emerg Mgt Agcy - Grant	.00	156,630.26	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$156,630.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$156,630.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>9258 - Allen Creek RR Berm Totals</b>	<u>\$0.00</u>	<u>\$156,630.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency <b>073 - Utilities Totals</b>	<u>\$0.00</u>	<u>\$156,630.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>0069 - Stormwater Sewer System Fund Totals</b>	<u>\$13,510,702.52</u>	<u>\$15,370,201.05</u>	<u>\$15,205,116.00</u>	<u>\$16,809,248.00</u>	<u>\$15,178,000.00</u>	<u>\$15,910,183.00</u>
Fund	<b>0070 - Affordable Housing</b>						
Agency	<b>002 - Ann Arbor Housing Commission</b>						
Organization	<b>2200 - Housing</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	10,557.56	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$10,557.56</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	69,932.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0070 - Affordable Housing</b>						
Agency	<b>002 - Ann Arbor Housing Commission</b>						
Organization	<b>2200 - Housing</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Contributions</i>						
6988	Developer Contributions	88,200.00	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$88,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$98,757.56	\$0.00	\$0.00	\$69,932.00	\$0.00	\$0.00
	Organization <b>2200 - Housing Totals</b>	\$98,757.56	\$0.00	\$0.00	\$69,932.00	\$0.00	\$0.00
	Agency <b>002 - Ann Arbor Housing Commission Totals</b>	\$98,757.56	\$0.00	\$0.00	\$69,932.00	\$0.00	\$0.00
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	1,354.61	2,956.12	4,602.00	4,602.00	4,600.00	5,401.00
6203	Interest/Dividends	(5,240.00)	(877.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$3,885.39)	\$2,079.12	\$4,602.00	\$4,602.00	\$4,600.00	\$5,401.00
	Activity <b>0000 - Revenue Totals</b>	(\$3,885.39)	\$2,079.12	\$4,602.00	\$4,602.00	\$4,600.00	\$5,401.00
	Organization <b>1000 - Administration Totals</b>	(\$3,885.39)	\$2,079.12	\$4,602.00	\$4,602.00	\$4,600.00	\$5,401.00
	Agency <b>018 - Finance Totals</b>	(\$3,885.39)	\$2,079.12	\$4,602.00	\$4,602.00	\$4,600.00	\$5,401.00
	Fund <b>0070 - Affordable Housing Totals</b>	\$94,872.17	\$2,079.12	\$4,602.00	\$74,534.00	\$4,600.00	\$5,401.00
Fund	<b>0071 - Park Maint &amp; Capital Imp Millage</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	69,151.13	182,254.93	251,494.00	251,494.00	344,595.00	295,190.00
6203	Interest/Dividends	(276,297.00)	(54,572.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$207,145.87)	\$127,682.93	\$251,494.00	\$251,494.00	\$344,595.00	\$295,190.00
	Activity <b>0000 - Revenue Totals</b>	(\$207,145.87)	\$127,682.93	\$251,494.00	\$251,494.00	\$344,595.00	\$295,190.00
	Organization <b>1000 - Administration Totals</b>	(\$207,145.87)	\$127,682.93	\$251,494.00	\$251,494.00	\$344,595.00	\$295,190.00
	Agency <b>018 - Finance Totals</b>	(\$207,145.87)	\$127,682.93	\$251,494.00	\$251,494.00	\$344,595.00	\$295,190.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>						
Agency 060	<b>Parks &amp; Recreation</b>						
Organization 2100	<b>Park &amp; Public Space Maintenance</b>						
Activity 0000	<b>Revenue</b>						
	<i>Taxes</i>						
1125	Parks Maintenance & Repair	3,945,146.83	4,170,830.25	4,394,852.00	4,394,852.00	4,441,057.00	4,653,668.00
	<i>Taxes Totals</i>	\$3,945,146.83	\$4,170,830.25	\$4,394,852.00	\$4,394,852.00	\$4,441,057.00	\$4,653,668.00
	<i>Charges For Services</i>						
2302	Rebates	.00	2,345.18	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$2,345.18	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
5499	Miscellaneous-Parks	2,132.34	972.00	.00	.00	1,552.00	.00
6806	Refund Prior Year Expense	75.00	132.34	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$2,207.34	\$1,104.34	\$0.00	\$0.00	\$1,552.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	400,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$3,947,354.17	\$4,174,279.77	\$4,394,852.00	\$4,794,852.00	\$4,442,609.00	\$4,653,668.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,947,354.17	\$4,174,279.77	\$4,394,852.00	\$4,794,852.00	\$4,442,609.00	\$4,653,668.00
	Organization 4000 - Recreation Facilities & Serv						
	Activity 1000 - Administration						
	Function 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	.00	905.99	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$905.99	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6987	Contributions & Memorials	.00	4,443.10	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$4,443.10	\$0.00	\$0.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$5,349.09	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 1000 - Administration Totals	\$0.00	\$5,349.09	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay						
	Function 0000 - Revenue						
	<i>Taxes</i>						
1125	Parks Maintenance & Repair	1,907,632.01	2,008,163.03	2,121,704.00	2,121,704.00	2,148,660.00	2,246,653.00
	<i>Taxes Totals</i>	\$1,907,632.01	\$2,008,163.03	\$2,121,704.00	\$2,121,704.00	\$2,148,660.00	\$2,246,653.00
	Function 0000 - Revenue Totals	\$1,907,632.01	\$2,008,163.03	\$2,121,704.00	\$2,121,704.00	\$2,148,660.00	\$2,246,653.00
	Activity 9000 - Capital Outlay Totals	\$1,907,632.01	\$2,008,163.03	\$2,121,704.00	\$2,121,704.00	\$2,148,660.00	\$2,246,653.00
	Organization 4000 - Recreation Facilities & Serv Totals	\$1,907,632.01	\$2,013,512.12	\$2,121,704.00	\$2,121,704.00	\$2,148,660.00	\$2,246,653.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>						
Agency 060	<b>Parks &amp; Recreation</b>						
Organization 6000	<b>Planning &amp; Development</b>						
Activity 1000	<b>Administration</b>						
Function 0000	<b>Revenue</b>						
	<i>Miscellaneous Revenue</i>						
5499	Miscellaneous-Parks	1,283.12	1,299.09	.00	.00	1,291.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$1,283.12	\$1,299.09	\$0.00	\$0.00	\$1,291.00	\$0.00
	Function 0000 - Revenue Totals	\$1,283.12	\$1,299.09	\$0.00	\$0.00	\$1,291.00	\$0.00
	Activity 1000 - Administration Totals	\$1,283.12	\$1,299.09	\$0.00	\$0.00	\$1,291.00	\$0.00
	Organization 6000 - Planning & Development Totals	\$1,283.12	\$1,299.09	\$0.00	\$0.00	\$1,291.00	\$0.00
	Organization 7000 - Natural Area Preservation						
	Activity 0000 - Revenue						
	<i>Taxes</i>						
1125	Parks Maintenance & Repair	952,279.63	1,007,108.79	1,060,852.00	1,060,852.00	1,071,980.00	1,123,327.00
	<i>Taxes Totals</i>	\$952,279.63	\$1,007,108.79	\$1,060,852.00	\$1,060,852.00	\$1,071,980.00	\$1,123,327.00
	<i>Charges For Services</i>						
5407	Donations	500.00	.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>						
5499	Miscellaneous-Parks	.00	1,000.00	.00	.00	.00	.00
6806	Refund Prior Year Expense	.00	7.22	.00	.00	.00	.00
6840	Sale-NAP Products	132.25	237.25	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$132.25	\$1,244.47	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$952,911.88	\$1,008,353.26	\$1,060,852.00	\$1,060,852.00	\$1,071,980.00	\$1,123,327.00
	Organization 7000 - Natural Area Preservation Totals	\$952,911.88	\$1,008,353.26	\$1,060,852.00	\$1,060,852.00	\$1,071,980.00	\$1,123,327.00
	Organization 9106 - Gallup Vehicle Bridge Replacemnt						
	Activity 0000 - Revenue						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	2,982,954.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$2,982,954.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,982,954.00	\$0.00	\$0.00
	Organization 9106 - Gallup Vehicle Bridge Replacemnt Totals	\$0.00	\$0.00	\$0.00	\$2,982,954.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>						
Agency 060	<b>Parks &amp; Recreation</b>						
Organization 9308	<b>Ann Arbor Skatepark</b>						
Activity 0000	<b>Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	1,731.05	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$1,731.05	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
6987	Contributions & Memorials	20,000.00	35,000.00	.00	.00	141,000.00	.00
	<i>Contributions Totals</i>	\$20,000.00	\$35,000.00	\$0.00	\$0.00	\$141,000.00	\$0.00
	Activity 0000 - Revenue Totals	\$20,000.00	\$36,731.05	\$0.00	\$0.00	\$141,000.00	\$0.00
	Organization 9308 - Ann Arbor Skatepark Totals	\$20,000.00	\$36,731.05	\$0.00	\$0.00	\$141,000.00	\$0.00
	Organization 9332 - ADA Study						
	Activity 9000 - Capital Outlay						
	Function 0000 - Revenue						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	60,015.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$60,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$60,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$60,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9332 - ADA Study Totals	\$60,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 9342 - Fuller Shelter						
	Activity 9000 - Capital Outlay						
	Function 0000 - Revenue						
	<i>Contributions</i>						
6987	Contributions & Memorials	.00	.00	.00	60,000.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
	Organization 9342 - Fuller Shelter Totals	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
	Organization 9343 - Barton/Bandemer						
	Activity 9000 - Capital Outlay						
	Function 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
7924	Refunds/Reimbursement	.00	.00	.00	858,169.00	858,169.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$858,169.00	\$858,169.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0071	<b>Park Maint &amp; Capital Imp Millage</b>						
Agency 060	<b>Parks &amp; Recreation</b>						
Organization 9343	<b>Barton/Bandemer</b>						
Activity 9000	<b>Capital Outlay</b>						
Function 0000	<b>Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	429,213.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$429,213.00	\$0.00	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,287,382.00	\$858,169.00	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$1,287,382.00	\$858,169.00	\$0.00
	Organization 9343 - Barton/Bandemer Totals	\$0.00	\$0.00	\$0.00	\$1,287,382.00	\$858,169.00	\$0.00
Organization 9378	<b>Parks Asset Management</b>						
Activity 0000	<b>Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	729,104.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$729,104.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$729,104.00	\$0.00	\$0.00
	Organization 9378 - Parks Asset Management Totals	\$0.00	\$0.00	\$0.00	\$729,104.00	\$0.00	\$0.00
	Agency 060 - Parks & Recreation Totals	\$6,889,196.18	\$7,234,175.29	\$7,577,408.00	\$13,036,848.00	\$8,663,709.00	\$8,023,648.00
Fund 0071	<b>Park Maint &amp; Capital Imp Millage Totals</b>	\$6,682,050.31	\$7,361,858.22	\$7,828,902.00	\$13,288,342.00	\$9,008,304.00	\$8,318,838.00
Fund 0072	<b>Solid Waste</b>						
Agency 018	<b>Finance</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	238,370.13	641,702.05	855,370.00	855,370.00	850,000.00	1,003,986.00
6203	Interest/Dividends	(936,337.79)	(185,157.22)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$697,967.66)	\$456,544.83	\$855,370.00	\$855,370.00	\$850,000.00	\$1,003,986.00
	Activity 0000 - Revenue Totals	(\$697,967.66)	\$456,544.83	\$855,370.00	\$855,370.00	\$850,000.00	\$1,003,986.00
	Organization 1000 - Administration Totals	(\$697,967.66)	\$456,544.83	\$855,370.00	\$855,370.00	\$850,000.00	\$1,003,986.00
	Agency 018 - Finance Totals	(\$697,967.66)	\$456,544.83	\$855,370.00	\$855,370.00	\$850,000.00	\$1,003,986.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	<b>Solid Waste</b>						
Agency 040	<b>Engineering</b>						
Organization 9270	<b>Dead End Streets Turnarounds</b>						
Activity 0000	<b>Revenue</b>						
<i>Charges For Services</i>							
2302	Rebates	.00	.74	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	224,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.74	\$0.00	\$224,000.00	\$0.00	\$0.00
	Organization 9270 - Dead End Streets Turnarounds Totals	\$0.00	\$0.74	\$0.00	\$224,000.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$0.74	\$0.00	\$224,000.00	\$0.00	\$0.00
Agency 046	<b>Systems Planning</b>						
Organization 8500	<b>System Planning</b>						
Activity 0000	<b>Revenue</b>						
<i>Charges For Services</i>							
2302	Rebates	.00	2.94	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 8500 - System Planning Totals	\$0.00	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 046 - Systems Planning Totals	\$0.00	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00
Agency 061	<b>Public Works</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
<i>Charges For Services</i>							
2302	Rebates	.00	100.99	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$100.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>Prior Year Surplus</i>							
6998	Prior Year Fund Balance	.00	.00	.00	381,244.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$381,244.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$100.99	\$0.00	\$381,244.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$100.99	\$0.00	\$381,244.00	\$0.00	\$0.00
Organization 2000	<b>Waste</b>						
Activity 0000	<b>Revenue</b>						
<i>Charges For Services</i>							
5537	Front Load-Reg Pick-Ups	2,819,229.46	2,982,311.50	50,000.00	50,000.00	900,000.00	250,000.00
5548	DDA Waste Cart Collection	135,064.21	138,310.27	139,000.00	139,000.00	50,000.00	55,000.00
5549	Commercial Waste Cart Collection	80,684.47	84,626.78	80,000.00	80,000.00	85,000.00	85,000.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	<b>Solid Waste</b>						
Agency 061	<b>Public Works</b>						
Organization 2000	<b>Waste</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
5550	Residential Cart Upgrade/Additional	230,985.47	243,563.84	206,000.00	206,000.00	212,000.00	212,500.00
5552	3rd Party Disposal Credit	32,120.33	32,435.30	31,500.00	31,500.00	31,500.00	31,500.00
7218	Late Fees	17,046.21	23,048.91	10,000.00	10,000.00	6,000.00	6,000.00
	<i>Charges For Services Totals</i>	<u>\$3,315,130.15</u>	<u>\$3,504,296.60</u>	<u>\$516,500.00</u>	<u>\$516,500.00</u>	<u>\$1,284,500.00</u>	<u>\$640,000.00</u>
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	284.87	1,115.34	.00	.00	200.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$284.87</u>	<u>\$1,115.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$3,315,415.02</u>	<u>\$3,505,411.94</u>	<u>\$516,500.00</u>	<u>\$516,500.00</u>	<u>\$1,284,700.00</u>	<u>\$640,000.00</u>
	Organization 2000 - Waste Totals	<u>\$3,315,415.02</u>	<u>\$3,505,411.94</u>	<u>\$516,500.00</u>	<u>\$516,500.00</u>	<u>\$1,284,700.00</u>	<u>\$640,000.00</u>
	Organization 2500 - Compost						
	Activity 0000 - Revenue						
	<i>Charges For Services</i>						
5533	Dropoff-Yardwaste	8,237.66	11,569.84	7,000.00	7,000.00	13,000.00	7,250.00
5534	Food Waste	2,197.41	2,694.60	1,000.00	1,000.00	3,000.00	1,000.00
5536	Sales-Compost	8,553.66	15,633.00	5,000.00	5,000.00	13,500.00	5,000.00
5543	Sales-Other Solid Waste	1,500.00	2,000.00	2,250.00	2,250.00	3,500.00	2,250.00
5547	Sales-Mulch	747.94	531.99	250.00	250.00	7,500.00	300.00
	<i>Charges For Services Totals</i>	<u>\$21,236.67</u>	<u>\$32,429.43</u>	<u>\$15,500.00</u>	<u>\$15,500.00</u>	<u>\$40,500.00</u>	<u>\$15,800.00</u>
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	.00	.00	.00	641.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$641.00</u>	<u>\$0.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	531,532.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$531,532.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$21,236.67</u>	<u>\$32,429.43</u>	<u>\$15,500.00</u>	<u>\$547,032.00</u>	<u>\$41,141.00</u>	<u>\$15,800.00</u>
	Organization 2500 - Compost Totals	<u>\$21,236.67</u>	<u>\$32,429.43</u>	<u>\$15,500.00</u>	<u>\$547,032.00</u>	<u>\$41,141.00</u>	<u>\$15,800.00</u>
	Organization 3000 - Material Recovery						
	Activity 0000 - Revenue						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	225.75	100.00	.00	.00	100.00	100.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$225.75</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Activity 0000 - Revenue Totals	<u>\$225.75</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Organization 3000 - Material Recovery Totals	<u>\$225.75</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	<b>Solid Waste</b>						
Agency 061	<b>Public Works</b>						
Organization 6200	<b>Landfill</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
5541	Methane Recovery Reimb	12,000.00	13,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Charges For Services Totals</i>	\$12,000.00	\$13,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Activity 0000 - Revenue Totals	\$12,000.00	\$13,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Organization 6200 - Landfill Totals	\$12,000.00	\$13,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Agency 061 - Public Works Totals	\$3,348,877.44	\$3,551,042.36	\$538,000.00	\$1,450,776.00	\$1,331,941.00	\$661,900.00
Agency 070	<b>Public Services Administration</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Taxes</i>						
1114	Refuse Collection Levy	14,699,709.10	15,522,510.90	16,367,822.00	16,367,822.00	16,550,000.00	17,331,738.00
	<i>Taxes Totals</i>	\$14,699,709.10	\$15,522,510.90	\$16,367,822.00	\$16,367,822.00	\$16,550,000.00	\$17,331,738.00
	<i>Charges For Services</i>						
1340	Penalties/Delinquent Special Assessments & Taxes	753.48	3,315.26	.00	.00	.00	.00
5540	Recycling Processing Credit	1,235,224.08	653,173.25	385,000.00	385,000.00	500,000.00	385,000.00
	<i>Charges For Services Totals</i>	\$1,235,977.56	\$656,488.51	\$385,000.00	\$385,000.00	\$500,000.00	\$385,000.00
	<i>Miscellaneous Revenue</i>						
6993	Bad Debt Recovery	888.79	2,435.10	.00	.00	.00	.00
6999	Miscellaneous	3,239.57	3,192.15	.00	.00	103.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$4,128.36	\$5,627.25	\$0.00	\$0.00	\$103.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0004	Operating Transfers 0004	.00	19,639.96	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$19,639.96	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$15,939,815.02	\$16,204,266.62	\$16,752,822.00	\$16,752,822.00	\$17,050,103.00	\$17,716,738.00
	Organization 1000 - Administration Totals	\$15,939,815.02	\$16,204,266.62	\$16,752,822.00	\$16,752,822.00	\$17,050,103.00	\$17,716,738.00
	Agency 070 - Public Services Administration Totals	\$15,939,815.02	\$16,204,266.62	\$16,752,822.00	\$16,752,822.00	\$17,050,103.00	\$17,716,738.00
Agency 071	<b>Solid Waste</b>						
Organization 9478	<b>2020 Detention Pond Capital Main</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	13,453.17	.00	.00	636,547.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$13,453.17	\$0.00	\$0.00	\$636,547.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$13,453.17	\$0.00	\$0.00	\$636,547.00	\$0.00	\$0.00
	Organization 9478 - 2020 Detention Pond Capital Main Totals	\$13,453.17	\$0.00	\$0.00	\$636,547.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0072	<b>Solid Waste</b>						
Agency 071	<b>Solid Waste</b>						
Organization 9897	<b>Regional Drop-Off Station</b>						
Activity 0000	<b>Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	50,067.86	.00	799,932.00	99,932.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$50,067.86	\$0.00	\$799,932.00	\$99,932.00	\$0.00
	<i>Contributions</i>						
2335	County/Other Governmental Unit Reimb	.00	.00	.00	1,000,000.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$50,067.86	\$0.00	\$1,799,932.00	\$99,932.00	\$0.00
	Organization 9897 - Regional Drop-Off Station Totals	\$0.00	\$50,067.86	\$0.00	\$1,799,932.00	\$99,932.00	\$0.00
	Agency 071 - Solid Waste Totals	\$13,453.17	\$50,067.86	\$0.00	\$2,436,479.00	\$99,932.00	\$0.00
	<b>Fund 0072 - Solid Waste Totals</b>	\$18,604,177.97	\$20,261,925.35	\$18,146,192.00	\$21,719,447.00	\$19,331,976.00	\$19,382,624.00
Fund 0075	<b>Sewer Revenue Bonds</b>						
Agency 018	<b>Finance</b>						
Organization 1000	<b>Administration</b>						
Activity 0000	<b>Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	(78,299.15)	(264,374.07)	.00	.00	.00	.00
6203	Interest/Dividends	305,733.00	77,260.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$227,433.85	(\$187,114.07)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$227,433.85	(\$187,114.07)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization 1000 - Administration Totals	\$227,433.85	(\$187,114.07)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency 018 - Finance Totals	\$227,433.85	(\$187,114.07)	\$0.00	\$0.00	\$0.00	\$0.00
Agency 040	<b>Engineering</b>						
Organization 9410	<b>South Blvd-Coler Rd Sanitary &amp; W</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0095	Operating Transfers 0095	.00	8,517.58	.00	3,683.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$8,517.58	\$0.00	\$3,683.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$8,517.58	\$0.00	\$3,683.00	\$0.00	\$0.00
	Organization 9410 - South Blvd-Coler Rd Sanitary & W Totals	\$0.00	\$8,517.58	\$0.00	\$3,683.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0075 - Sewer Revenue Bonds</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>9587 - 2020 Sanitary Sewer Lining</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	(1,071.96)	2,532.16	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	(\$1,071.96)	\$2,532.16	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	(\$1,071.96)	\$2,532.16	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9587 - 2020 Sanitary Sewer Lining Totals</b>	(\$1,071.96)	\$2,532.16	\$0.00	\$0.00	\$0.00	\$0.00
Organization	<b>9624 - 2020 &amp; 2021 &amp; 202 Sewer Lining</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	39,654.13	1,098,955.21	.00	1,759,215.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$39,654.13	\$1,098,955.21	\$0.00	\$1,759,215.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$39,654.13	\$1,098,955.21	\$0.00	\$1,759,215.00	\$0.00	\$0.00
	Organization <b>9624 - 2020 &amp; 2021 &amp; 202 Sewer Lining Totals</b>	\$39,654.13	\$1,098,955.21	\$0.00	\$1,759,215.00	\$0.00	\$0.00
	Agency <b>040 - Engineering Totals</b>	\$38,582.17	\$1,110,004.95	\$0.00	\$1,762,898.00	\$0.00	\$0.00
Fund	<b>0075 - Sewer Revenue Bonds Totals</b>	\$266,016.02	\$922,890.88	\$0.00	\$1,762,898.00	\$0.00	\$0.00
Fund	<b>0081 - Storm Sewer Revenue Bonds</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	(6,215.53)	(15,125.81)	.00	.00	.00	.00
6203	Interest/Dividends	23,921.00	4,484.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$17,705.47	(\$10,641.81)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$17,705.47	(\$10,641.81)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$17,705.47	(\$10,641.81)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>018 - Finance Totals</b>	\$17,705.47	(\$10,641.81)	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>0081 - Storm Sewer Revenue Bonds Totals</b>	\$17,705.47	(\$10,641.81)	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0082 - Storm Sewer Revenue Bonds</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	20.01	49.87	.00	.00	.00	.00
6203	Interest/Dividends	(79.00)	(15.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$58.99)</u>	<u>\$34.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>(\$58.99)</u>	<u>\$34.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>(\$58.99)</u>	<u>\$34.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency <b>018 - Finance Totals</b>	<u>(\$58.99)</u>	<u>\$34.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Agency	<b>073 - Utilities</b>						
Organization	<b>9924 - Capital Budget Contingency FY24</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	8,127,000.00	8,127,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,127,000.00</u>	<u>\$8,127,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,127,000.00</u>	<u>\$8,127,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>9924 - Capital Budget Contingency FY24 Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,127,000.00</u>	<u>\$8,127,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>9925 - Capital Budget Contingency FY25</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	12,357,000.00
	<i>Sale of Bonds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,357,000.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,357,000.00</u>
	Organization <b>9925 - Capital Budget Contingency FY25 Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,357,000.00</u>
	Agency <b>073 - Utilities Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,127,000.00</u>	<u>\$8,127,000.00</u>	<u>\$0.00</u>	<u>\$12,357,000.00</u>
Fund	<b>0082 - Storm Sewer Revenue Bonds Totals</b>	<u>(\$58.99)</u>	<u>\$34.87</u>	<u>\$8,127,000.00</u>	<u>\$8,127,000.00</u>	<u>\$0.00</u>	<u>\$12,357,000.00</u>
Fund	<b>0084 - Developer Offset Mitigation</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	5,355.13	19,015.72	22,045.00	22,045.00	(3,500.00)	25,875.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0084 - Developer Offset Mitigation</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6203	Interest/Dividends	(20,595.00)	(5,594.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$15,239.87)	\$13,421.72	\$22,045.00	\$22,045.00	(\$3,500.00)	\$25,875.00
	Activity <b>0000 - Revenue Totals</b>	(\$15,239.87)	\$13,421.72	\$22,045.00	\$22,045.00	(\$3,500.00)	\$25,875.00
	Organization <b>1000 - Administration Totals</b>	(\$15,239.87)	\$13,421.72	\$22,045.00	\$22,045.00	(\$3,500.00)	\$25,875.00
	Agency <b>018 - Finance Totals</b>	(\$15,239.87)	\$13,421.72	\$22,045.00	\$22,045.00	(\$3,500.00)	\$25,875.00
Agency	<b>040 - Engineering</b>						
Organization	<b>9273 - High Level Trunkline Sanitary Sw</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
7119	Developer Offset Mitigation Fee	.00	.00	.00	3,100,000.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00
	Organization <b>9273 - High Level Trunkline Sanitary Sw Totals</b>	\$0.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00
Organization	<b>9297 - Huron W. Park Sanitary Ph 2 &amp; 3</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	17,605.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$17,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$17,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9297 - Huron W. Park Sanitary Ph 2 &amp; 3 Totals</b>	\$0.00	\$17,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>040 - Engineering Totals</b>	\$0.00	\$17,605.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0084 - Developer Offset Mitigation</b>						
Agency	<b>070 - Public Services Administration</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
7119	Developer Offset Mitigation Fee	1,196,875.00	870,314.50	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	<i>Charges For Services Totals</i>	\$1,196,875.00	\$870,314.50	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Activity <b>0000 - Revenue Totals</b>	\$1,196,875.00	\$870,314.50	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Organization <b>1000 - Administration Totals</b>	\$1,196,875.00	\$870,314.50	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Agency <b>070 - Public Services Administration Totals</b>	\$1,196,875.00	\$870,314.50	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
	Fund <b>0084 - Developer Offset Mitigation Totals</b>	\$1,181,635.13	\$901,341.22	\$1,522,045.00	\$4,622,045.00	\$1,496,500.00	\$1,525,875.00
Fund	<b>0088 - Sewer Bond Pending Series</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	1.07	1.95	.00	.00	.00	.00
6203	Interest/Dividends	(3.00)	(1.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$1.93)	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	(\$1.93)	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	(\$1.93)	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>018 - Finance Totals</b>	(\$1.93)	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00
Agency	<b>073 - Utilities</b>						
Organization	<b>9924 - Capital Budget Contingency FY24</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	18,854,000.00	18,854,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$18,854,000.00	\$18,854,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$18,854,000.00	\$18,854,000.00	\$0.00	\$0.00
	Organization <b>9924 - Capital Budget Contingency FY24 Totals</b>	\$0.00	\$0.00	\$18,854,000.00	\$18,854,000.00	\$0.00	\$0.00
Organization	<b>9925 - Capital Budget Contingency FY25</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	16,993,000.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993,000.00
	Organization <b>9925 - Capital Budget Contingency FY25 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993,000.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$0.00	\$18,854,000.00	\$18,854,000.00	\$0.00	\$16,993,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
	Fund <b>0088 - Sewer Bond Pending Series Totals</b>	(\$1.93)	\$0.95	\$18,854,000.00	\$18,854,000.00	\$0.00	\$16,993,000.00
	Fund <b>0089 - Water Pending Bond Series</b>						
	Agency <b>018 - Finance</b>						
	Organization <b>1000 - Administration</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	15.77	37.41	.00	.00	.00	.00
6203	Interest/Dividends	(59.00)	(11.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$43.23)	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	(\$43.23)	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	(\$43.23)	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>018 - Finance Totals</b>	(\$43.23)	\$26.41	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>073 - Utilities</b>						
	Organization <b>9924 - Capital Budget Contingency FY24</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	36,694,000.00	36,694,000.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$36,694,000.00	\$36,694,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$36,694,000.00	\$36,694,000.00	\$0.00	\$0.00
	Organization <b>9924 - Capital Budget Contingency FY24 Totals</b>	\$0.00	\$0.00	\$36,694,000.00	\$36,694,000.00	\$0.00	\$0.00
	Organization <b>9925 - Capital Budget Contingency FY25</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	28,659,000.00
	<i>Sale of Bonds Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,659,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,659,000.00
	Organization <b>9925 - Capital Budget Contingency FY25 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,659,000.00
	Agency <b>073 - Utilities Totals</b>	\$0.00	\$0.00	\$36,694,000.00	\$36,694,000.00	\$0.00	\$28,659,000.00
	Fund <b>0089 - Water Pending Bond Series Totals</b>	(\$43.23)	\$26.41	\$36,694,000.00	\$36,694,000.00	\$0.00	\$28,659,000.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
<b>Fund 0092 - Water Plant Financing</b>							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Investment Income</i>							
6200	Investment Income	(610.39)	(24,614.71)	.00	.00	.00	.00
6203	Interest/Dividends	2,311.00	6,531.00	.00	.00	.00	.00
<i>Investment Income Totals</i>		\$1,700.61	(\$18,083.71)	\$0.00	\$0.00	\$0.00	\$0.00
Activity 0000 - Revenue Totals		\$1,700.61	(\$18,083.71)	\$0.00	\$0.00	\$0.00	\$0.00
Organization 1000 - Administration Totals		\$1,700.61	(\$18,083.71)	\$0.00	\$0.00	\$0.00	\$0.00
Agency 018 - Finance Totals		\$1,700.61	(\$18,083.71)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 0092 - Water Plant Financing Totals</b>		\$1,700.61	(\$18,083.71)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 0093 - Water Revenue Bonds</b>							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Investment Income</i>							
6200	Investment Income	(26,402.71)	(64,256.24)	.00	.00	.00	.00
6203	Interest/Dividends	101,615.00	19,050.00	.00	.00	.00	.00
<i>Investment Income Totals</i>		\$75,212.29	(\$45,206.24)	\$0.00	\$0.00	\$0.00	\$0.00
Activity 0000 - Revenue Totals		\$75,212.29	(\$45,206.24)	\$0.00	\$0.00	\$0.00	\$0.00
Organization 1000 - Administration Totals		\$75,212.29	(\$45,206.24)	\$0.00	\$0.00	\$0.00	\$0.00
Agency 018 - Finance Totals		\$75,212.29	(\$45,206.24)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 0093 - Water Revenue Bonds Totals</b>		\$75,212.29	(\$45,206.24)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund 0095 - Water Bond Future 2019 Series</b>							
Agency 018 - Finance							
Organization 1000 - Administration							
Activity 0000 - Revenue							
<i>Charges For Services</i>							
2302	Rebates	.00	29.56	.00	.00	.00	.00
<i>Charges For Services Totals</i>		\$0.00	\$29.56	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>							
6200	Investment Income	(170,474.13)	(574,979.71)	.00	.00	.00	.00
6203	Interest/Dividends	650,247.00	166,442.00	.00	.00	.00	.00
<i>Investment Income Totals</i>		\$479,772.87	(\$408,537.71)	\$0.00	\$0.00	\$0.00	\$0.00
Activity 0000 - Revenue Totals		\$479,772.87	(\$408,508.15)	\$0.00	\$0.00	\$0.00	\$0.00
Organization 1000 - Administration Totals		\$479,772.87	(\$408,508.15)	\$0.00	\$0.00	\$0.00	\$0.00
Agency 018 - Finance Totals		\$479,772.87	(\$408,508.15)	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0095 - Water Bond Future 2019 Series</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>9476 - Broadway – SW Plymouth to NE Ply</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	48,606.24	701,750.42	.00	1,223,382.00	.00	.00
2710.0102	Operating Transfers 0102	.00	67,954.20	.00	107,046.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$48,606.24</u>	<u>\$769,704.62</u>	<u>\$0.00</u>	<u>\$1,330,428.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$48,606.24</u>	<u>\$769,704.62</u>	<u>\$0.00</u>	<u>\$1,330,428.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>9476 - Broadway – SW Plymouth to NE Ply Totals</b>	<u>\$48,606.24</u>	<u>\$769,704.62</u>	<u>\$0.00</u>	<u>\$1,330,428.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>9499 - State St. 2023</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2710.0063	Operating Transfers 0063	93,918.31	3,399,758.39	.00	1,235,324.00	.00	.00
	<i>Charges For Services Totals</i>	<u>\$93,918.31</u>	<u>\$3,399,758.39</u>	<u>\$0.00</u>	<u>\$1,235,324.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	300,115.60	717,018.67	.00	697,503.00	.00	.00
2710.0069	Operating Transfers 0069	246,126.49	486,864.53	.00	202,009.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$546,242.09</u>	<u>\$1,203,883.20</u>	<u>\$0.00</u>	<u>\$899,512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contributions</i>						
6814	Construction Reimbursement	.00	3,546.33	.00	550,454.00	.00	.00
	<i>Contributions Totals</i>	<u>\$0.00</u>	<u>\$3,546.33</u>	<u>\$0.00</u>	<u>\$550,454.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$640,160.40</u>	<u>\$4,607,187.92</u>	<u>\$0.00</u>	<u>\$2,685,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>9499 - State St. 2023 Totals</b>	<u>\$640,160.40</u>	<u>\$4,607,187.92</u>	<u>\$0.00</u>	<u>\$2,685,290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>9586 - S Main Water &amp; Resf-Huron to E W</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	.00	38,942.00	.00	7,058.00	.00	.00
2710.0062	Operating Transfers 0062	20,518.11	2,072,220.63	.00	669,293.00	.00	.00
2710.0069	Operating Transfers 0069	.00	179,781.00	.00	256,219.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$20,518.11</u>	<u>\$2,290,943.63</u>	<u>\$0.00</u>	<u>\$932,570.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contributions</i>						
6803	Contrib-DDA	.00	32,924.00	.00	86,076.00	.00	.00
6814	Construction Reimbursement	.00	30,150.00	.00	13,850.00	.00	.00
	<i>Contributions Totals</i>	<u>\$0.00</u>	<u>\$63,074.00</u>	<u>\$0.00</u>	<u>\$99,926.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$20,518.11</u>	<u>\$2,354,017.63</u>	<u>\$0.00</u>	<u>\$1,032,496.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>9586 - S Main Water &amp; Resf-Huron to E W Totals</b>	<u>\$20,518.11</u>	<u>\$2,354,017.63</u>	<u>\$0.00</u>	<u>\$1,032,496.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0095 - Water Bond Future 2019 Series</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>9653 - 2022 Misc Utility Impr</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	41,207.14	151,259.59	.00	58,740.00	.00	.00
2710.0069	Operating Transfers 0069	36,403.19	348,530.28	.00	.00	.00	.00
2710.0072	Operating Transfers 0072	9,074.11	183,392.62	.00	.00	.00	.00
2710.0102	Operating Transfers 0102	.00	76,986.69	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$86,684.44</u>	<u>\$760,169.18</u>	<u>\$0.00</u>	<u>\$58,740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$86,684.44</u>	<u>\$760,169.18</u>	<u>\$0.00</u>	<u>\$58,740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>9653 - 2022 Misc Utility Impr Totals</b>	<u>\$86,684.44</u>	<u>\$760,169.18</u>	<u>\$0.00</u>	<u>\$58,740.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>9656 - Brooks St Impr</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	.00	463,186.95	.00	1,789,813.00	.00	.00
2710.0069	Operating Transfers 0069	.00	119,548.70	.00	461,951.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$582,735.65</u>	<u>\$0.00</u>	<u>\$2,251,764.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$582,735.65</u>	<u>\$0.00</u>	<u>\$2,251,764.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>9656 - Brooks St Impr Totals</b>	<u>\$0.00</u>	<u>\$582,735.65</u>	<u>\$0.00</u>	<u>\$2,251,764.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency <b>040 - Engineering Totals</b>	<u>\$795,969.19</u>	<u>\$9,073,815.00</u>	<u>\$0.00</u>	<u>\$7,358,718.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>0095 - Water Bond Future 2019 Series Totals</b>	<u>\$1,275,742.06</u>	<u>\$8,665,306.85</u>	<u>\$0.00</u>	<u>\$7,358,718.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>0096 - Water Pending Bond Series</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
2302	Rebates	.00	20.07	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	<u>\$0.00</u>	<u>\$20.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Investment Income</i>						
6200	Investment Income	(141,176.22)	(396,491.40)	.00	.00	.00	.00
6203	Interest/Dividends	532,393.00	116,447.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$391,216.78</u>	<u>(\$280,044.40)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$391,216.78</u>	<u>(\$280,024.33)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>\$391,216.78</u>	<u>(\$280,024.33)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Agency <b>018 - Finance Totals</b>	<u>\$391,216.78</u>	<u>(\$280,024.33)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0096	<b>Water Pending Bond Series</b>						
Agency 073	<b>Utilities</b>						
Organization 9215	<b>Barton Dam Embankment Rehab</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	2,700,000.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
Organization 9215	<b>Barton Dam Embankment Rehab Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
Organization 9345	<b>Backwash Infrastructure Improv</b>						
Activity 0000	<b>Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	457,880.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$457,880.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$457,880.00	\$0.00	\$0.00
Organization 9345	<b>Backwash Infrastructure Improv Totals</b>	\$0.00	\$0.00	\$0.00	\$457,880.00	\$0.00	\$0.00
Organization 9447	<b>Meter/MTU Replacement Program</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0075	Operating Transfers 0075	636,734.63	256,042.03	.00	289,527.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$636,734.63	\$256,042.03	\$0.00	\$289,527.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$636,734.63	\$256,042.03	\$0.00	\$289,527.00	\$0.00	\$0.00
Organization 9447	<b>Meter/MTU Replacement Program Totals</b>	\$636,734.63	\$256,042.03	\$0.00	\$289,527.00	\$0.00	\$0.00
Organization 9583	<b>Lab Info Mgmt System (LIMS) 2020</b>						
Activity 0000	<b>Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	1,564.71	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$1,564.71	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	36,657.09	.00	.00	48,040.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$36,657.09	\$0.00	\$0.00	\$48,040.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$36,657.09	\$1,564.71	\$0.00	\$48,040.00	\$0.00	\$0.00
Organization 9583	<b>Lab Info Mgmt System (LIMS) 2020 Totals</b>	\$36,657.09	\$1,564.71	\$0.00	\$48,040.00	\$0.00	\$0.00
Agency 073	<b>Utilities Totals</b>	\$673,391.72	\$257,606.74	\$0.00	\$795,447.00	\$0.00	\$2,700,000.00
Fund 0096	<b>Water Pending Bond Series Totals</b>	\$1,064,608.50	(\$22,417.59)	\$0.00	\$795,447.00	\$0.00	\$2,700,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00CP - General Capital Fund</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	35,285.62	83,502.40	137,464.00	137,464.00	100,000.00	161,347.00
6203	Interest/Dividends	(157,454.00)	(24,859.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$122,168.38)</u>	<u>\$58,643.40</u>	<u>\$137,464.00</u>	<u>\$137,464.00</u>	<u>\$100,000.00</u>	<u>\$161,347.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>(\$122,168.38)</u>	<u>\$58,643.40</u>	<u>\$137,464.00</u>	<u>\$137,464.00</u>	<u>\$100,000.00</u>	<u>\$161,347.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>(\$122,168.38)</u>	<u>\$58,643.40</u>	<u>\$137,464.00</u>	<u>\$137,464.00</u>	<u>\$100,000.00</u>	<u>\$161,347.00</u>
	Agency <b>018 - Finance Totals</b>	<u>(\$122,168.38)</u>	<u>\$58,643.40</u>	<u>\$137,464.00</u>	<u>\$137,464.00</u>	<u>\$100,000.00</u>	<u>\$161,347.00</u>
Agency	<b>032 - Fire</b>						
Organization	<b>9922 - Capital Budget Contingency FY22</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	999,996.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$999,996.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$999,996.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>9922 - Capital Budget Contingency FY22 Totals</b>	<u>\$999,996.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>9923 - Capital Budget Contingency FY23</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	999,996.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$999,996.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$999,996.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>9923 - Capital Budget Contingency FY23 Totals</b>	<u>\$0.00</u>	<u>\$999,996.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>9924 - Capital Budget Contingency FY24</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	1,000,000.00	1,000,000.00	1,000,000.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>
	Organization <b>9924 - Capital Budget Contingency FY24 Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00CP - General Capital Fund</b>						
Agency	<b>032 - Fire</b>						
Organization	<b>9925 - Capital Budget Contingency FY25</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	1,000,000.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Organization	<b>9925 - Capital Budget Contingency FY25 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Agency <b>032 - Fire Totals</b>	\$999,996.00	\$999,996.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Agency	<b>040 - Engineering</b>						
Organization	<b>9041 - Pauline-Runnymede Path</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	140,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
Organization	<b>9041 - Pauline-Runnymede Path Totals</b>	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00
Organization	<b>9924 - Capital Budget Contingency FY24</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	425,000.00	.00	.00	.00
2710.0100	Operating Transfers 0100	.00	.00	105,000.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
Organization	<b>9924 - Capital Budget Contingency FY24 Totals</b>	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
Organization	<b>9925 - Capital Budget Contingency FY25</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	425,000.00
2710.0100	Operating Transfers 0100	.00	.00	.00	.00	.00	105,000.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
Organization	<b>9925 - Capital Budget Contingency FY25 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
	Agency <b>040 - Engineering Totals</b>	\$0.00	\$0.00	\$530,000.00	\$140,000.00	\$0.00	\$530,000.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00CP - General Capital Fund</b>						
Agency	<b>046 - Systems Planning</b>						
Organization	<b>9367 - Treeline Implementation</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2159	Washtenaw County - Grant	50,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	75,000.00	75,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$50,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	Organization <b>9367 - Treeline Implementation Totals</b>	\$50,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
	Organization <b>9599 - Center of City Design/Plan</b>						
Activity	<b>0000 - Revenue</b>						
	<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 <b>0000 - Revenue Totals</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9599 - Center of City Design/Plan Totals</b>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9924 - Capital Budget Contingency FY24</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	75,000.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	Organization <b>9924 - Capital Budget Contingency FY24 Totals</b>	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	Agency <b>046 - Systems Planning Totals</b>	\$90,000.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
Agency	<b>061 - Public Works</b>						
Organization	<b>9408 - Streetlight Replacement</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	298,268.00	298,268.00	.00	425,000.00	425,000.00	.00
2710.0100	Operating Transfers 0100	100,000.00	231,732.00	.00	105,000.00	105,000.00	.00
	<i>Operating Transfers In Totals</i>	\$398,268.00	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00CP - General Capital Fund</b>						
Agency	<b>061 - Public Works</b>						
Organization	<b>9408 - Streetlight Replacement</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Contributions</i>						
6803	Contrib-DDA	150,000.00	150,000.00	.00	.00	(150,000.00)	.00
	<i>Contributions Totals</i>	\$150,000.00	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$548,268.00	\$680,000.00	\$0.00	\$530,000.00	\$380,000.00	\$0.00
	Organization <b>9408 - Streetlight Replacement Totals</b>	\$548,268.00	\$680,000.00	\$0.00	\$530,000.00	\$380,000.00	\$0.00
	Agency <b>061 - Public Works Totals</b>	\$548,268.00	\$680,000.00	\$0.00	\$530,000.00	\$380,000.00	\$0.00
Agency	<b>073 - Utilities</b>						
Organization	<b>9050 - 415 W Washington Site Stabilizat</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2159	Washtenaw County - Grant	.00	.00	.00	52,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
	Organization <b>9050 - 415 W Washington Site Stabilizat Totals</b>	\$0.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00
Organization	<b>9215 - Barton Dam Embankment Rehab</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	250,000.00	.00	.00	.00	2,700,000.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
	Organization <b>9215 - Barton Dam Embankment Rehab Totals</b>	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,700,000.00
Organization	<b>9404 - Barton &amp; Superior Dam Painting</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	250,000.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9404 - Barton &amp; Superior Dam Painting Totals</b>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00CP - General Capital Fund</b>						
Agency	<b>073 - Utilities</b>						
Organization	<b>9718 - USGS Gauging Station</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	160,000.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9718 - USGS Gauging Station Totals</b>	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$250,000.00	\$410,000.00	\$0.00	\$52,000.00	\$0.00	\$2,700,000.00
Agency	<b>092 - Information Technology</b>						
Organization	<b>9557 - Tech Park Fiber</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
1599	Technology Services	3,000,000.00	1,790,250.00	.00	.00	.00	.00
	<i>Charges For Services Totals</i>	\$3,000,000.00	\$1,790,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$3,000,000.00	\$1,790,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9557 - Tech Park Fiber Totals</b>	\$3,000,000.00	\$1,790,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>092 - Information Technology Totals</b>	\$3,000,000.00	\$1,790,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund 00CP - General Capital Fund Totals</b>	\$4,766,095.62	\$3,938,889.40	\$1,742,464.00	\$1,934,464.00	\$1,555,000.00	\$4,391,347.00
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>002 - Ann Arbor Housing Commission</b>						
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	.00	3,524,458.05	.00	975,542.00	975,542.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$3,524,458.05	\$0.00	\$975,542.00	\$975,542.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,524,458.05	\$0.00	\$975,542.00	\$975,542.00	\$0.00
	Organization <b>0300 - ARPA Totals</b>	\$0.00	\$3,524,458.05	\$0.00	\$975,542.00	\$975,542.00	\$0.00
Organization	<b>0315 - Community Project Funding</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2170	US Dept Of HUD - Grant	.00	44,009.00	.00	2,955,991.00	165,678.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$44,009.00	\$0.00	\$2,955,991.00	\$165,678.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$44,009.00	\$0.00	\$2,955,991.00	\$165,678.00	\$0.00
	Organization <b>0315 - Community Project Funding Totals</b>	\$0.00	\$44,009.00	\$0.00	\$2,955,991.00	\$165,678.00	\$0.00
	Agency <b>002 - Ann Arbor Housing Commission Totals</b>	\$0.00	\$3,568,467.05	\$0.00	\$3,931,533.00	\$1,141,220.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>006 - Community Development</b>						
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	.00	560,877.00	.00	560,877.00	226,180.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$560,877.00	\$0.00	\$560,877.00	\$226,180.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$560,877.00	\$0.00	\$560,877.00	\$226,180.00	\$0.00
	Organization <b>0300 - ARPA Totals</b>	\$0.00	\$560,877.00	\$0.00	\$560,877.00	\$226,180.00	\$0.00
	Agency <b>006 - Community Development Totals</b>	\$0.00	\$560,877.00	\$0.00	\$560,877.00	\$226,180.00	\$0.00
Agency	<b>011 - City Administrator</b>						
Organization	<b>0236 - 2022 JAG</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2140	US Dept Of Justice - Grant	.00	.00	.00	25,086.00	25,086.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$25,086.00	\$25,086.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$25,086.00	\$25,086.00	\$0.00
	Organization <b>0236 - 2022 JAG Totals</b>	\$0.00	\$0.00	\$0.00	\$25,086.00	\$25,086.00	\$0.00
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	11,102.00	142,673.89	.00	700,290.00	73,188.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$11,102.00	\$142,673.89	\$0.00	\$700,290.00	\$73,188.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$11,102.00	\$142,673.89	\$0.00	\$700,290.00	\$73,188.00	\$0.00
	Organization <b>0300 - ARPA Totals</b>	\$11,102.00	\$142,673.89	\$0.00	\$700,290.00	\$73,188.00	\$0.00
	Agency <b>011 - City Administrator Totals</b>	\$11,102.00	\$142,673.89	\$0.00	\$725,376.00	\$98,274.00	\$0.00
Agency	<b>015 - City Clerk</b>						
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	.00	3,250.00	.00	996,750.00	996,750.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$3,250.00	\$0.00	\$996,750.00	\$996,750.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$3,250.00	\$0.00	\$996,750.00	\$996,750.00	\$0.00
	Organization <b>0300 - ARPA Totals</b>	\$0.00	\$3,250.00	\$0.00	\$996,750.00	\$996,750.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>015 - City Clerk</b>						
Organization	<b>0393 - Election Security Grant MDOS BOE</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2127	Help America Vote Act Grant	.00	74,603.08	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$74,603.08	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$74,603.08	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0393 - Election Security Grant MDOS BOE Totals</b>	\$0.00	\$74,603.08	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0394 - Election Facilities Infra Grant</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2260	State of Michigan - Grant	.00	.00	.00	1,000,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Organization <b>0394 - Election Facilities Infra Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Agency <b>015 - City Clerk Totals</b>	\$0.00	\$77,853.08	\$0.00	\$1,996,750.00	\$996,750.00	\$0.00
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	(13,245.08)	398,402.81	.00	.00	300,000.00	.00
6203	Interest/Dividends	.00	(120,423.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$13,245.08)	\$277,979.81	\$0.00	\$0.00	\$300,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	(\$13,245.08)	\$277,979.81	\$0.00	\$0.00	\$300,000.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	(\$13,245.08)	\$277,979.81	\$0.00	\$0.00	\$300,000.00	\$0.00
	Agency <b>018 - Finance Totals</b>	(\$13,245.08)	\$277,979.81	\$0.00	\$0.00	\$300,000.00	\$0.00
Agency	<b>019 - Non-Departmental</b>						
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	.00	.00	.00	8,979,149.00	13,591,175.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$8,979,149.00	\$13,591,175.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$8,979,149.00	\$13,591,175.00	\$0.00
	Organization <b>0300 - ARPA Totals</b>	\$0.00	\$0.00	\$0.00	\$8,979,149.00	\$13,591,175.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>019 - Non-Departmental</b>						
Organization	<b>0312 - Coronavirus Emergency Supplement</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2141	Coronavirus Emergency Supplemental Funding	59,184.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$59,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$59,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0312 - Coronavirus Emergency Supplement Totals</b>	\$59,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>019 - Non-Departmental Totals</b>	\$59,184.00	\$0.00	\$0.00	\$8,979,149.00	\$13,591,175.00	\$0.00
Agency	<b>021 - District Court</b>						
Organization	<b>0151 - Mental Health Court 2022</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	41,266.77	13,674.44	.00	105,282.00	105,282.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$41,266.77	\$13,674.44	\$0.00	\$105,282.00	\$105,282.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$41,266.77	\$13,674.44	\$0.00	\$105,282.00	\$105,282.00	\$0.00
	Organization <b>0151 - Mental Health Court 2022 Totals</b>	\$41,266.77	\$13,674.44	\$0.00	\$105,282.00	\$105,282.00	\$0.00
	Organization <b>0152 - Veteran's Court Grant 2022</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	.00	1,587.62	.00	22,012.00	22,012.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$1,587.62	\$0.00	\$22,012.00	\$22,012.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,587.62	\$0.00	\$22,012.00	\$22,012.00	\$0.00
	Organization <b>0152 - Veteran's Court Grant 2022 Totals</b>	\$0.00	\$1,587.62	\$0.00	\$22,012.00	\$22,012.00	\$0.00
	Organization <b>0153 - MDCGP State Grant 2022</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	71,641.70	43,965.07	.00	1,393.00	1,393.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$71,641.70	\$43,965.07	\$0.00	\$1,393.00	\$1,393.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$71,641.70	\$43,965.07	\$0.00	\$1,393.00	\$1,393.00	\$0.00
	Organization <b>0153 - MDCGP State Grant 2022 Totals</b>	\$71,641.70	\$43,965.07	\$0.00	\$1,393.00	\$1,393.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>021 - District Court</b>						
Organization	<b>0154 - Mental Health Court 2023</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	.00	36,720.05	.00	78,380.00	78,380.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$36,720.05	\$0.00	\$78,380.00	\$78,380.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$36,720.05	\$0.00	\$78,380.00	\$78,380.00	\$0.00
	Organization <b>0154 - Mental Health Court 2023 Totals</b>	\$0.00	\$36,720.05	\$0.00	\$78,380.00	\$78,380.00	\$0.00
Organization	<b>0155 - Veteran's Court Grant 2023</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	.00	10,028.15	.00	14,972.00	14,972.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$10,028.15	\$0.00	\$14,972.00	\$14,972.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$10,028.15	\$0.00	\$14,972.00	\$14,972.00	\$0.00
	Organization <b>0155 - Veteran's Court Grant 2023 Totals</b>	\$0.00	\$10,028.15	\$0.00	\$14,972.00	\$14,972.00	\$0.00
Organization	<b>0156 - MDCGP State Grant 2023</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	.00	75,362.91	.00	24,637.00	93,073.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$75,362.91	\$0.00	\$24,637.00	\$93,073.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$75,362.91	\$0.00	\$24,637.00	\$93,073.00	\$0.00
	Organization <b>0156 - MDCGP State Grant 2023 Totals</b>	\$0.00	\$75,362.91	\$0.00	\$24,637.00	\$93,073.00	\$0.00
Organization	<b>0157 - MDCGP State Grant 2024</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	.00	.00	.00	11,931.00	11,931.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$11,931.00	\$11,931.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$11,931.00	\$11,931.00	\$0.00
	Organization <b>0157 - MDCGP State Grant 2024 Totals</b>	\$0.00	\$0.00	\$0.00	\$11,931.00	\$11,931.00	\$0.00
Organization	<b>0158 - OHSP 2024</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2180	US Dept Of Trans - Grant	.00	.00	.00	99,000.00	99,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00
	Organization <b>0158 - OHSP 2024 Totals</b>	\$0.00	\$0.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>021 - District Court</b>						
Organization	<b>0166 - MDCGP State Grant 2020</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	.00	.00	.00	36,745.00	36,745.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$36,745.00	\$36,745.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$36,745.00	\$36,745.00	\$0.00
	Organization <b>0166 - MDCGP State Grant 2020 Totals</b>	\$0.00	\$0.00	\$0.00	\$36,745.00	\$36,745.00	\$0.00
Organization	<b>0167 - MDCGP State Grant 2021</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	43,738.06	.00	.00	23,359.00	23,359.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$43,738.06	\$0.00	\$0.00	\$23,359.00	\$23,359.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$43,738.06	\$0.00	\$0.00	\$23,359.00	\$23,359.00	\$0.00
	Organization <b>0167 - MDCGP State Grant 2021 Totals</b>	\$43,738.06	\$0.00	\$0.00	\$23,359.00	\$23,359.00	\$0.00
Organization	<b>0171 - DOJ Domestic Violence Grant</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2140	US Dept Of Justice - Grant	.00	.00	.00	8,045.00	8,045.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$8,045.00	\$8,045.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$8,045.00	\$8,045.00	\$0.00
	Organization <b>0171 - DOJ Domestic Violence Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$8,045.00	\$8,045.00	\$0.00
Organization	<b>0172 - Mental Health Court 2021</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	23,557.10	.00	.00	90,909.00	90,909.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$23,557.10	\$0.00	\$0.00	\$90,909.00	\$90,909.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$23,557.10	\$0.00	\$0.00	\$90,909.00	\$90,909.00	\$0.00
	Organization <b>0172 - Mental Health Court 2021 Totals</b>	\$23,557.10	\$0.00	\$0.00	\$90,909.00	\$90,909.00	\$0.00
Organization	<b>0173 - Mental Health Court 2020</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	.00	.00	.00	91,277.00	91,277.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$91,277.00	\$91,277.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$91,277.00	\$91,277.00	\$0.00
	Organization <b>0173 - Mental Health Court 2020 Totals</b>	\$0.00	\$0.00	\$0.00	\$91,277.00	\$91,277.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>021 - District Court</b>						
Organization	<b>0280 - Veteran's Court Grant 2024</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	.00	.00	.00	20,000.00	20,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Organization	<b>0280 - Veteran's Court Grant 2024 Totals</b>	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Organization	<b>0281 - Mental Health Court Grant 2024</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
3135	SCAO Court Grants	.00	.00	.00	74,740.00	74,740.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$74,740.00	\$74,740.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$74,740.00	\$74,740.00	\$0.00
Organization	<b>0281 - Mental Health Court Grant 2024 Totals</b>	\$0.00	\$0.00	\$0.00	\$74,740.00	\$74,740.00	\$0.00
Agency	<b>021 - District Court Totals</b>	\$180,203.63	\$181,338.24	\$0.00	\$702,682.00	\$771,118.00	\$0.00
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	.00	563,753.50	.00	1,505,641.00	191,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$563,753.50	\$0.00	\$1,505,641.00	\$191,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$563,753.50	\$0.00	\$1,505,641.00	\$191,000.00	\$0.00
Organization	<b>0300 - ARPA Totals</b>	\$0.00	\$563,753.50	\$0.00	\$1,505,641.00	\$191,000.00	\$0.00
Organization	<b>0316 - CPF Grant Wheeler Solar</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2260	State of Michigan - Grant	.00	.00	.00	5,000,000.00	5,000,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00
Organization	<b>0316 - CPF Grant Wheeler Solar Totals</b>	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>0320 - AmeriCorps MCSC</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2171	MCSC AmeriCorps Revenue	.00	.00	.00	25,000.00	4,385.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$4,385.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	8,751.00	.00
2710.0109	Operating Transfers 0109	.00	.00	.00	27,975.00	348.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$27,975.00	\$9,099.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$52,975.00	\$13,484.00	\$0.00
	Organization <b>0320 - AmeriCorps MCSC Totals</b>	\$0.00	\$0.00	\$0.00	\$52,975.00	\$13,484.00	\$0.00
	Organization <b>0321 - UCRF Michigan</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2260	State of Michigan - Grant	.00	.00	.00	72,500.00	72,500.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
	Organization <b>0321 - UCRF Michigan Totals</b>	\$0.00	\$0.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00
	Organization <b>0325 - Climate Corps Program CNCS</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2172	CNCS Revenue	.00	.00	.00	224,471.00	224,471.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$224,471.00	\$224,471.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0109	Operating Transfers 0109	.00	.00	.00	427,982.00	427,982.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$427,982.00	\$427,982.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$652,453.00	\$652,453.00	\$0.00
	Organization <b>0325 - Climate Corps Program CNCS Totals</b>	\$0.00	\$0.00	\$0.00	\$652,453.00	\$652,453.00	\$0.00
	Organization <b>0331 - Clean &amp; Healthy - Bryant</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2144	Federal - US EPA Grant	15,470.00	9,530.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$15,470.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$15,470.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0331 - Clean &amp; Healthy - Bryant Totals</b>	\$15,470.00	\$9,530.00	\$0.00	\$0.00	\$0.00	\$0.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>0333 - Bryant Geothermal</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2175	US Dept Of Energy - Grant	.00	.00	.00	563,250.00	563,250.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$563,250.00	\$563,250.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0109	Operating Transfers 0109	.00	.00	.00	79,036.00	79,036.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$79,036.00	\$79,036.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$642,286.00	\$642,286.00	\$0.00
	Organization <b>0333 - Bryant Geothermal Totals</b>	\$0.00	\$0.00	\$0.00	\$642,286.00	\$642,286.00	\$0.00
	Organization <b>0334 - DOE EECBG</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2175	US Dept Of Energy - Grant	.00	.00	.00	182,360.00	182,360.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$182,360.00	\$182,360.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$182,360.00	\$182,360.00	\$0.00
	Organization <b>0334 - DOE EECBG Totals</b>	\$0.00	\$0.00	\$0.00	\$182,360.00	\$182,360.00	\$0.00
	Organization <b>0351 - OSI Fast Chargers</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2250	Michigan Energy Office - Grant	70,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
2350	DTE Charging Forward	100,000.00	.00	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0351 - OSI Fast Chargers Totals</b>	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0353 - Aging in Place</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
2351	Michigan Saves	7,000.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0353 - Aging in Place Totals</b>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>0364 - Urban Sustain Director Network</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Contributions</i>						
2339	Urban Sustainability Directors Network Grant	.00	10,525.07	.00	9,475.00	9,475.00	.00
	<i>Contributions Totals</i>	\$0.00	\$10,525.07	\$0.00	\$9,475.00	\$9,475.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$10,525.07	\$0.00	\$9,475.00	\$9,475.00	\$0.00
Organization	<b>0364 - Urban Sustain Director Network Totals</b>	\$0.00	\$10,525.07	\$0.00	\$9,475.00	\$9,475.00	\$0.00
Organization	<b>0368 - NextCycle Micro Grant</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	8,500.00	.00	1,500.00	1,500.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$8,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$8,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Organization	<b>0368 - NextCycle Micro Grant Totals</b>	\$0.00	\$8,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Organization	<b>0369 - MDNRE Climate Action Grant</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	25,000.00	25,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Organization	<b>0369 - MDNRE Climate Action Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
Organization	<b>0370 - HUD Sustainable Community Grant</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2148	HUD Sustainable Community Grant	.00	.00	.00	2,500,000.00	2,500,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
Organization	<b>0370 - HUD Sustainable Community Grant Totals</b>	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00
Organization	<b>0373 - Home Electricity Expo</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	2,500.00	.00	2,500.00	2,500.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>0373 - Home Electricity Expo</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	2,500.00	.00	.00
2710.0100	Operating Transfers 0100	.00	.00	.00	.00	2,500.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Organization <b>0373 - Home Electricity Expo Totals</b>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Organization	<b>0381 - Utility Pole Chargers</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	41,911.03	.00	12,089.00	7,756.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$41,911.03</u>	<u>\$0.00</u>	<u>\$12,089.00</u>	<u>\$7,756.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$41,911.03</u>	<u>\$0.00</u>	<u>\$12,089.00</u>	<u>\$7,756.00</u>	<u>\$0.00</u>
	Organization <b>0381 - Utility Pole Chargers Totals</b>	<u>\$0.00</u>	<u>\$41,911.03</u>	<u>\$0.00</u>	<u>\$12,089.00</u>	<u>\$7,756.00</u>	<u>\$0.00</u>
Organization	<b>0382 - Heat Pump Training &amp; Support</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	8,500.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization <b>0382 - Heat Pump Training &amp; Support Totals</b>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization	<b>0383 - 2024 CEM Grant (80% Fed, 20% St)</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	70,000.00	70,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
	Organization <b>0383 - 2024 CEM Grant (80% Fed, 20% St) Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>0384 - Fuel Transformation Program</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	57,326.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$57,326.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$57,326.00	\$0.00	\$0.00
	Organization <b>0384 - Fuel Transformation Program Totals</b>	\$0.00	\$0.00	\$0.00	\$57,326.00	\$0.00	\$0.00
	Agency <b>029 - Sustainability &amp; Innovation Totals</b>	\$192,470.00	\$645,219.60	\$0.00	\$10,788,605.00	\$9,372,814.00	\$0.00
Agency	<b>031 - Police</b>						
Organization	<b>0214 - HIDTA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2149	HIDTA grant	2,620.31	2,388.86	500.00	2,793.00	2,793.00	500.00
	<i>Intergovernmental Revenues Totals</i>	\$2,620.31	\$2,388.86	\$500.00	\$2,793.00	\$2,793.00	\$500.00
	Activity <b>0000 - Revenue Totals</b>	\$2,620.31	\$2,388.86	\$500.00	\$2,793.00	\$2,793.00	\$500.00
	Organization <b>0214 - HIDTA Totals</b>	\$2,620.31	\$2,388.86	\$500.00	\$2,793.00	\$2,793.00	\$500.00
	Organization <b>0313 - OHSP Traffic Enforcement</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2154	OHSP Traffic Enforcement Federal Grant	7,125.30	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$7,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$7,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0313 - OHSP Traffic Enforcement Totals</b>	\$7,125.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>031 - Police Totals</b>	\$9,745.61	\$2,388.86	\$500.00	\$2,793.00	\$2,793.00	\$500.00
Agency	<b>032 - Fire</b>						
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	.00	295,085.00	.00	2,287.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$295,085.00	\$0.00	\$2,287.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$295,085.00	\$0.00	\$2,287.00	\$0.00	\$0.00
	Organization <b>0300 - ARPA Totals</b>	\$0.00	\$295,085.00	\$0.00	\$2,287.00	\$0.00	\$0.00
	Agency <b>032 - Fire Totals</b>	\$0.00	\$295,085.00	\$0.00	\$2,287.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	.00	238,314.80	.00	341,805.00	76,619.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$238,314.80	\$0.00	\$341,805.00	\$76,619.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$238,314.80	\$0.00	\$341,805.00	\$76,619.00	\$0.00
	Organization <b>0300 - ARPA Totals</b>	\$0.00	\$238,314.80	\$0.00	\$341,805.00	\$76,619.00	\$0.00
Organization	<b>0314 - SS4A Transportation Safety</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2180	US Dept Of Trans - Grant	.00	.00	.00	3,800,000.00	3,800,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0109	Operating Transfers 0109	.00	.00	.00	95,000.00	95,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$3,895,000.00	\$3,895,000.00	\$0.00
	Organization <b>0314 - SS4A Transportation Safety Totals</b>	\$0.00	\$0.00	\$0.00	\$3,895,000.00	\$3,895,000.00	\$0.00
	Agency <b>040 - Engineering Totals</b>	\$0.00	\$238,314.80	\$0.00	\$4,236,805.00	\$3,971,619.00	\$0.00
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>0134 - Argo Livery Universal Access</b>						
Activity	<b>6242 - Argo Livery</b>						
Function	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2264	MNRTF - MI Dept of Natural Resources Trust Fund	300,000.00	.00	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Function <b>0000 - Revenue Totals</b>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>6242 - Argo Livery Totals</b>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>0134 - Argo Livery Universal Access Totals</b>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	.00	404,979.98	.00	1,895,020.00	232,107.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$404,979.98	\$0.00	\$1,895,020.00	\$232,107.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$404,979.98	\$0.00	\$1,895,020.00	\$232,107.00	\$0.00
	Organization <b>0300 - ARPA Totals</b>	\$0.00	\$404,979.98	\$0.00	\$1,895,020.00	\$232,107.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>00MG - Major Grants Programs</b>						
Agency	<b>060 - Parks &amp; Recreation</b>						
Organization	<b>9311 - Fair Food Network</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
2165	Fair Food Grant	56,678.00	58,955.00	.00	85,505.00	72,877.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$56,678.00	\$58,955.00	\$0.00	\$85,505.00	\$72,877.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$56,678.00	\$58,955.00	\$0.00	\$85,505.00	\$72,877.00	\$0.00
	Organization <b>9311 - Fair Food Network Totals</b>	\$56,678.00	\$58,955.00	\$0.00	\$85,505.00	\$72,877.00	\$0.00
	Organization <b>9377 - Bicentennial Park</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2137	Michigan Economic Development Corp Grant	.00	.00	.00	1,000,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Organization <b>9377 - Bicentennial Park Totals</b>	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
	Agency <b>060 - Parks &amp; Recreation Totals</b>	\$356,678.00	\$463,934.98	\$0.00	\$2,980,525.00	\$304,984.00	\$0.00
Agency	<b>073 - Utilities</b>						
Organization	<b>0300 - ARPA</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2129	ARPA Revenue	412,030.30	937,151.57	.00	1,131,592.00	726,391.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$412,030.30	\$937,151.57	\$0.00	\$1,131,592.00	\$726,391.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$412,030.30	\$937,151.57	\$0.00	\$1,131,592.00	\$726,391.00	\$0.00
	Organization <b>0300 - ARPA Totals</b>	\$412,030.30	\$937,151.57	\$0.00	\$1,131,592.00	\$726,391.00	\$0.00
	Organization <b>9258 - Allen Creek RR Berm</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2160	Federal Emerg Mgt Agcy - Grant	1,118,990.46	1,049,255.23	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$1,118,990.46	\$1,049,255.23	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$1,118,990.46	\$1,049,255.23	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9258 - Allen Creek RR Berm Totals</b>	\$1,118,990.46	\$1,049,255.23	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>073 - Utilities Totals</b>	\$1,531,020.76	\$1,986,406.80	\$0.00	\$1,131,592.00	\$726,391.00	\$0.00
	Fund <b>00MG - Major Grants Programs Totals</b>	\$2,327,158.92	\$8,440,539.11	\$500.00	\$36,038,974.00	\$31,503,318.00	\$500.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0100 - County Mental Health Millage</b>						
Agency	<b>002 - Ann Arbor Housing Commission</b>						
Organization	<b>2200 - Housing</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1128	County Mental Health Millage	998,055.53	1,041,162.26	1,134,000.00	1,134,000.00	1,134,000.00	1,147,881.00
	<i>Taxes Totals</i>	<u>\$998,055.53</u>	<u>\$1,041,162.26</u>	<u>\$1,134,000.00</u>	<u>\$1,134,000.00</u>	<u>\$1,134,000.00</u>	<u>\$1,147,881.00</u>
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	138,781.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$138,781.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$998,055.53</u>	<u>\$1,041,162.26</u>	<u>\$1,134,000.00</u>	<u>\$1,272,781.00</u>	<u>\$1,134,000.00</u>	<u>\$1,147,881.00</u>
	Organization <b>2200 - Housing Totals</b>	<u>\$998,055.53</u>	<u>\$1,041,162.26</u>	<u>\$1,134,000.00</u>	<u>\$1,272,781.00</u>	<u>\$1,134,000.00</u>	<u>\$1,147,881.00</u>
	Agency <b>002 - Ann Arbor Housing Commission Totals</b>	<u>\$998,055.53</u>	<u>\$1,041,162.26</u>	<u>\$1,134,000.00</u>	<u>\$1,272,781.00</u>	<u>\$1,134,000.00</u>	<u>\$1,147,881.00</u>
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	10,335.40	29,120.61	35,766.00	35,766.00	25,000.00	41,980.00
6203	Interest/Dividends	(\$6,966.00)	(\$8,516.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	<u>(\$26,630.60)</u>	<u>\$20,604.61</u>	<u>\$35,766.00</u>	<u>\$35,766.00</u>	<u>\$25,000.00</u>	<u>\$41,980.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>(\$26,630.60)</u>	<u>\$20,604.61</u>	<u>\$35,766.00</u>	<u>\$35,766.00</u>	<u>\$25,000.00</u>	<u>\$41,980.00</u>
	Organization <b>1000 - Administration Totals</b>	<u>(\$26,630.60)</u>	<u>\$20,604.61</u>	<u>\$35,766.00</u>	<u>\$35,766.00</u>	<u>\$25,000.00</u>	<u>\$41,980.00</u>
	Agency <b>018 - Finance Totals</b>	<u>(\$26,630.60)</u>	<u>\$20,604.61</u>	<u>\$35,766.00</u>	<u>\$35,766.00</u>	<u>\$25,000.00</u>	<u>\$41,980.00</u>
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>1300 - Sustainability</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1128	County Mental Health Millage	998,055.53	1,041,162.26	1,134,000.00	1,134,000.00	1,134,000.00	1,147,881.00
	<i>Taxes Totals</i>	<u>\$998,055.53</u>	<u>\$1,041,162.26</u>	<u>\$1,134,000.00</u>	<u>\$1,134,000.00</u>	<u>\$1,134,000.00</u>	<u>\$1,147,881.00</u>
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	(50.00)	.00	.00	.00	.00	.00
7924	Refunds/Reimbursement	14,000.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$13,950.00</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	248,630.00	.00	.00
	<i>Prior Year Surplus Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248,630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity <b>0000 - Revenue Totals</b>	<u>\$1,012,005.53</u>	<u>\$1,041,162.26</u>	<u>\$1,134,000.00</u>	<u>\$1,382,630.00</u>	<u>\$1,134,000.00</u>	<u>\$1,147,881.00</u>
	Organization <b>1300 - Sustainability Totals</b>	<u>\$1,012,005.53</u>	<u>\$1,041,162.26</u>	<u>\$1,134,000.00</u>	<u>\$1,382,630.00</u>	<u>\$1,134,000.00</u>	<u>\$1,147,881.00</u>
	Agency <b>029 - Sustainability &amp; Innovation Totals</b>	<u>\$1,012,005.53</u>	<u>\$1,041,162.26</u>	<u>\$1,134,000.00</u>	<u>\$1,382,630.00</u>	<u>\$1,134,000.00</u>	<u>\$1,147,881.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0100 - County Mental Health Millage</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>3900 - Street Lighting</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1128	County Mental Health Millage	499,027.79	520,581.46	567,000.00	567,000.00	567,000.00	573,942.00
	<i>Taxes Totals</i>	\$499,027.79	\$520,581.46	\$567,000.00	\$567,000.00	\$567,000.00	\$573,942.00
	Activity <b>0000 - Revenue Totals</b>	\$499,027.79	\$520,581.46	\$567,000.00	\$567,000.00	\$567,000.00	\$573,942.00
	Organization <b>3900 - Street Lighting Totals</b>	\$499,027.79	\$520,581.46	\$567,000.00	\$567,000.00	\$567,000.00	\$573,942.00
	Organization <b>4500 - Engineering</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	112,326.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$112,326.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$112,326.00	\$0.00	\$0.00
	Organization <b>4500 - Engineering Totals</b>	\$0.00	\$0.00	\$0.00	\$112,326.00	\$0.00	\$0.00
	Agency <b>040 - Engineering Totals</b>	\$499,027.79	\$520,581.46	\$567,000.00	\$679,326.00	\$567,000.00	\$573,942.00
	<b>Fund 0100 - County Mental Health Millage Totals</b>	\$2,482,458.25	\$2,623,510.59	\$2,870,766.00	\$3,370,503.00	\$2,860,000.00	\$2,911,684.00
Fund	<b>0101 - Capital Sinking Fund</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	5,276.05	16,998.24	19,128.00	19,128.00	19,128.00	22,452.00
6203	Interest/Dividends	(20,226.00)	(4,930.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	(\$14,949.95)	\$12,068.24	\$19,128.00	\$19,128.00	\$19,128.00	\$22,452.00
	Activity <b>0000 - Revenue Totals</b>	(\$14,949.95)	\$12,068.24	\$19,128.00	\$19,128.00	\$19,128.00	\$22,452.00
	Organization <b>1000 - Administration Totals</b>	(\$14,949.95)	\$12,068.24	\$19,128.00	\$19,128.00	\$19,128.00	\$22,452.00
	Agency <b>018 - Finance Totals</b>	(\$14,949.95)	\$12,068.24	\$19,128.00	\$19,128.00	\$19,128.00	\$22,452.00
Agency	<b>091 - Fleet &amp; Facility Services</b>						
Organization	<b>9923 - Capital Budget Contingency FY23</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	399,996.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9923 - Capital Budget Contingency FY23 Totals</b>	\$0.00	\$399,996.00	\$0.00	\$0.00	\$0.00	\$0.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0101 - Capital Sinking Fund</b>						
Agency	<b>091 - Fleet &amp; Facility Services</b>						
Organization	<b>9924 - Capital Budget Contingency FY24</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	400,000.00	400,000.00	400,000.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
Organization	<b>9924 - Capital Budget Contingency FY24 Totals</b>	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
Organization	<b>9925 - Capital Budget Contingency FY25</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	450,000.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Organization	<b>9925 - Capital Budget Contingency FY25 Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Agency	<b>091 - Fleet &amp; Facility Services Totals</b>	\$0.00	\$399,996.00	\$400,000.00	\$400,000.00	\$400,000.00	\$450,000.00
Fund	<b>0101 - Capital Sinking Fund Totals</b>	(\$14,949.95)	\$412,064.24	\$419,128.00	\$419,128.00	\$419,128.00	\$472,452.00
Fund	<b>0102 - Sidewalk Construction Millage</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	.00	13,446.94	16,129.00	16,129.00	25,000.00	18,932.00
6203	Interest/Dividends	.00	(4,409.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$9,037.94	\$16,129.00	\$16,129.00	\$25,000.00	\$18,932.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$9,037.94	\$16,129.00	\$16,129.00	\$25,000.00	\$18,932.00
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$9,037.94	\$16,129.00	\$16,129.00	\$25,000.00	\$18,932.00
Agency	<b>018 - Finance Totals</b>	\$0.00	\$9,037.94	\$16,129.00	\$16,129.00	\$25,000.00	\$18,932.00
Agency	<b>040 - Engineering</b>						
Organization	<b>4500 - Engineering</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1345	Sidewalk Construction Levy	1,257,995.60	1,329,512.58	1,402,230.00	1,402,230.00	1,417,333.00	1,484,809.00
	<i>Taxes Totals</i>	\$1,257,995.60	\$1,329,512.58	\$1,402,230.00	\$1,402,230.00	\$1,417,333.00	\$1,484,809.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0102 - Sidewalk Construction Millage</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>4500 - Engineering</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	237.50	240.40	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$237.50	\$240.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0010	Operating Transfers 0010	249,416.00	.00	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$249,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contributions</i>						
2335	County/Other Governmental Unit Reimb	.00	.00	350,000.00	350,000.00	.00	900,000.00
	<i>Contributions Totals</i>	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$900,000.00
	Activity <b>0000 - Revenue Totals</b>	\$1,507,649.10	\$1,329,752.98	\$1,752,230.00	\$1,752,230.00	\$1,417,333.00	\$2,384,809.00
	Organization <b>4500 - Engineering Totals</b>	\$1,507,649.10	\$1,329,752.98	\$1,752,230.00	\$1,752,230.00	\$1,417,333.00	\$2,384,809.00
	Organization <b>9416 - Scio Church - 7th to Maples</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	.00	18,122.64	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$18,122.64	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$18,122.64	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9416 - Scio Church - 7th to Maples Totals</b>	\$0.00	\$18,122.64	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9652 - Newport &amp; Sunset Sidewalk Gaps</b>						
	Activity <b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6806	Refund Prior Year Expense	.00	75,901.92	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$75,901.92	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$75,901.92	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>9652 - Newport &amp; Sunset Sidewalk Gaps Totals</b>	\$0.00	\$75,901.92	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0102 - Sidewalk Construction Millage</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>9658 - 2022 Sidewalk Gap Elimination</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Contributions</i>						
2335	County/Other Governmental Unit Reimb	.00	575,514.56	.00	.00	.00	.00
	<i>Contributions Totals</i>	\$0.00	\$575,514.56	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$575,514.56	\$0.00	\$0.00	\$0.00	\$0.00
Organization	<b>9658 - 2022 Sidewalk Gap Elimination Totals</b>	\$0.00	\$575,514.56	\$0.00	\$0.00	\$0.00	\$0.00
Organization	<b>9663 - Earhart Resurf Grnhill to US23</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	462,000.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$462,000.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$462,000.00	\$0.00	\$0.00
Organization	<b>9663 - Earhart Resurf Grnhill to US23 Totals</b>	\$0.00	\$0.00	\$0.00	\$462,000.00	\$0.00	\$0.00
Agency	<b>040 - Engineering Totals</b>	\$1,507,649.10	\$1,999,292.10	\$1,752,230.00	\$2,214,230.00	\$1,417,333.00	\$2,384,809.00
Fund	<b>0102 - Sidewalk Construction Millage Totals</b>	\$1,507,649.10	\$2,008,330.04	\$1,768,359.00	\$2,230,359.00	\$1,442,333.00	\$2,403,741.00
Fund	<b>0103 - Affordable Housing Millage</b>						
Agency	<b>002 - Ann Arbor Housing Commission</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1346	Affordable Housing Levy	.00	.00	.00	.00	.00	7,426,285.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426,285.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426,285.00
Organization	<b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426,285.00
Organization	<b>9896 - Affordable Housing Pre-Develop</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1346	Affordable Housing Levy	6,290,556.65	6,654,292.90	7,013,268.00	7,087,118.00	7,087,118.00	.00
	<i>Taxes Totals</i>	\$6,290,556.65	\$6,654,292.90	\$7,013,268.00	\$7,087,118.00	\$7,087,118.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0103 - Affordable Housing Millage</b>						
Agency	<b>002 - Ann Arbor Housing Commission</b>						
Organization	<b>9896 - Affordable Housing Pre-Develop</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6999	Miscellaneous	1,187.53	112,529.89	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$1,187.53	\$112,529.89	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	.00	8,298,410.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$0.00	\$8,298,410.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$6,291,744.18	\$6,766,822.79	\$7,013,268.00	\$15,385,528.00	\$7,087,118.00	\$0.00
	Organization <b>9896 - Affordable Housing Pre-Develop Totals</b>	\$6,291,744.18	\$6,766,822.79	\$7,013,268.00	\$15,385,528.00	\$7,087,118.00	\$0.00
	Agency <b>002 - Ann Arbor Housing Commission Totals</b>	\$6,291,744.18	\$6,766,822.79	\$7,013,268.00	\$15,385,528.00	\$7,087,118.00	\$7,426,285.00
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	.00	159,936.88	143,695.00	143,695.00	246,258.00	168,661.00
6203	Interest/Dividends	.00	(51,076.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$108,860.88	\$143,695.00	\$143,695.00	\$246,258.00	\$168,661.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$108,860.88	\$143,695.00	\$143,695.00	\$246,258.00	\$168,661.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$108,860.88	\$143,695.00	\$143,695.00	\$246,258.00	\$168,661.00
	Agency <b>018 - Finance Totals</b>	\$0.00	\$108,860.88	\$143,695.00	\$143,695.00	\$246,258.00	\$168,661.00
Fund	<b>0103 - Affordable Housing Millage Totals</b>	\$6,291,744.18	\$6,875,683.67	\$7,156,963.00	\$15,529,223.00	\$7,333,376.00	\$7,594,946.00
Fund	<b>0105 - Major Street Road Bond</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	143.74	1,775.35	.00	.00	.00	.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0105 - Major Street Road Bond</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6203	Interest/Dividends	2,129.32	(215.00)	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$2,273.06	\$1,560.35	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$2,273.06	\$1,560.35	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$2,273.06	\$1,560.35	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>018 - Finance Totals</b>	\$2,273.06	\$1,560.35	\$0.00	\$0.00	\$0.00	\$0.00
Agency	<b>019 - Non-Departmental</b>						
Organization	<b>1200 - General Debt Service</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	6,010,414.88	.00	.00	.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$6,010,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$6,010,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1200 - General Debt Service Totals</b>	\$6,010,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>019 - Non-Departmental Totals</b>	\$6,010,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	<b>040 - Engineering</b>						
Organization	<b>9687 - Research Park Drive</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Intergovernmental Revenues</i>						
2299	MDOT/Other Grants	.00	1,569,885.17	.00	80,115.00	80,115.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$1,569,885.17	\$0.00	\$80,115.00	\$80,115.00	\$0.00
	<i>Operating Transfers In</i>						
2710.0069	Operating Transfers 0069	.00	6,121.97	.00	8,728.00	8,728.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$6,121.97	\$0.00	\$8,728.00	\$8,728.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$1,576,007.14	\$0.00	\$88,843.00	\$88,843.00	\$0.00
	Organization <b>9687 - Research Park Drive Totals</b>	\$0.00	\$1,576,007.14	\$0.00	\$88,843.00	\$88,843.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0105 - Major Street Road Bond</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>9924 - Capital Budget Contingency FY24</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	6,000,000.00	.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Organization <b>9924 - Capital Budget Contingency FY24 Totals</b>	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Agency <b>040 - Engineering Totals</b>	\$0.00	\$1,576,007.14	\$6,000,000.00	\$88,843.00	\$88,843.00	\$0.00
	Fund <b>0105 - Major Street Road Bond Totals</b>	\$6,012,687.94	\$1,577,567.49	\$6,000,000.00	\$88,843.00	\$88,843.00	\$0.00
Fund	<b>0106 - Local Street Road Bond</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	72.36	(6,582.37)	.00	.00	.00	.00
6203	Interest/Dividends	1,064.65	1,563.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$1,137.01	(\$5,019.37)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$1,137.01	(\$5,019.37)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$1,137.01	(\$5,019.37)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>018 - Finance Totals</b>	\$1,137.01	(\$5,019.37)	\$0.00	\$0.00	\$0.00	\$0.00
Agency	<b>019 - Non-Departmental</b>						
Organization	<b>1200 - General Debt Service</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	3,005,207.44	.00	.00	.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$3,005,207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$3,005,207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1200 - General Debt Service Totals</b>	\$3,005,207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>019 - Non-Departmental Totals</b>	\$3,005,207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0106 - Local Street Road Bond</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>9924 - Capital Budget Contingency FY24</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	3,000,000.00	.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Organization <b>9924 - Capital Budget Contingency FY24 Totals</b>	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Agency <b>040 - Engineering Totals</b>	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
	Fund <b>0106 - Local Street Road Bond Totals</b>	\$3,006,344.45	(\$5,019.37)	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Fund	<b>0107 - Street, Bridge, &amp; Sidewalk Bonds</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	143.74	(29.00)	.00	.00	.00	.00
6203	Interest/Dividends	2,129.32	108.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$2,273.06	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$2,273.06	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$2,273.06	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>018 - Finance Totals</b>	\$2,273.06	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency	<b>019 - Non-Departmental</b>						
Organization	<b>1200 - General Debt Service</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Sale of Bonds</i>						
6907	Bond/Note Proceeds	6,010,414.88	.00	.00	.00	.00	.00
	<i>Sale of Bonds Totals</i>	\$6,010,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$6,010,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1200 - General Debt Service Totals</b>	\$6,010,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>019 - Non-Departmental Totals</b>	\$6,010,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0107 - Street, Bridge, &amp; Sidewalk Bonds</b>						
Agency	<b>040 - Engineering</b>						
Organization	<b>9924 - Capital Budget Contingency FY24</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Prior Year Surplus</i>						
6998	Prior Year Fund Balance	.00	.00	6,000,000.00	.00	.00	.00
	<i>Prior Year Surplus Totals</i>	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Organization <b>9924 - Capital Budget Contingency FY24 Totals</b>	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
	Agency <b>040 - Engineering Totals</b>	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
Fund	<b>0107 - Street, Bridge, &amp; Sidewalk Bonds Totals</b>	\$6,012,687.94	\$79.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
Fund	<b>0108 - Technology Fiber</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	.00	.00	4,572.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00
	Agency <b>018 - Finance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.00	\$0.00
Agency	<b>092 - Information Technology</b>						
Organization	<b>8400 - Operations</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Charges For Services</i>						
1599	Technology Services	.00	.00	254,192.00	254,192.00	254,192.00	258,818.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$254,192.00	\$254,192.00	\$254,192.00	\$258,818.00
	<i>Operating Transfers In</i>						
2710.0014	Operating Transfers 0014	.00	.00	528,713.00	1,170,028.00	528,713.00	528,713.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$528,713.00	\$1,170,028.00	\$528,713.00	\$528,713.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$782,905.00	\$1,424,220.00	\$782,905.00	\$787,531.00
	Organization <b>8400 - Operations Totals</b>	\$0.00	\$0.00	\$782,905.00	\$1,424,220.00	\$782,905.00	\$787,531.00
	Agency <b>092 - Information Technology Totals</b>	\$0.00	\$0.00	\$782,905.00	\$1,424,220.00	\$782,905.00	\$787,531.00
Fund	<b>0108 - Technology Fiber Totals</b>	\$0.00	\$0.00	\$782,905.00	\$1,424,220.00	\$787,477.00	\$787,531.00





# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund	<b>0109 - Climate Action Millage</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	.00	.00	119,998.00	.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$119,998.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$119,998.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$119,998.00	\$0.00
	Agency <b>018 - Finance Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$119,998.00	\$0.00
Agency	<b>029 - Sustainability &amp; Innovation</b>						
Organization	<b>1300 - Sustainability</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Taxes</i>						
1347	Climate Action Levy	.00	.00	7,060,574.00	7,126,675.00	7,126,675.00	7,476,377.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$7,060,574.00	\$7,126,675.00	\$7,126,675.00	\$7,476,377.00
	<i>Charges For Services</i>						
2302	Rebates	.00	.00	.00	11,603.00	.00	.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$0.00	\$11,603.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	\$0.00	\$7,060,574.00	\$7,138,278.00	\$7,126,675.00	\$7,476,377.00
	Organization <b>1300 - Sustainability Totals</b>	\$0.00	\$0.00	\$7,060,574.00	\$7,138,278.00	\$7,126,675.00	\$7,476,377.00
	Agency <b>029 - Sustainability &amp; Innovation Totals</b>	\$0.00	\$0.00	\$7,060,574.00	\$7,138,278.00	\$7,126,675.00	\$7,476,377.00
	<b>Fund 0109 - Climate Action Millage Totals</b>	\$0.00	\$0.00	\$7,060,574.00	\$7,138,278.00	\$7,246,673.00	\$7,476,377.00
Fund	<b>0110 - Water CIP Bond</b>						
Agency	<b>018 - Finance</b>						
Organization	<b>1000 - Administration</b>						
Activity	<b>0000 - Revenue</b>						
	<i>Investment Income</i>						
6200	Investment Income	.00	(44.13)	.00	.00	.00	.00
6203	Interest/Dividends	.00	11.00	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$0.00	(\$33.13)	\$0.00	\$0.00	\$0.00	\$0.00
	Activity <b>0000 - Revenue Totals</b>	\$0.00	(\$33.13)	\$0.00	\$0.00	\$0.00	\$0.00
	Organization <b>1000 - Administration Totals</b>	\$0.00	(\$33.13)	\$0.00	\$0.00	\$0.00	\$0.00
	Agency <b>018 - Finance Totals</b>	\$0.00	(\$33.13)	\$0.00	\$0.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110	<b>Water CIP Bond</b>						
Agency 040	<b>Engineering</b>						
Organization 9675	<b>Crescents Watermain Replacement</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	.00	.00	.00	108,000.00	.00	.00
2710.0062	Operating Transfers 0062	.00	.00	.00	2,826,000.00	.00	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	1,038,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,972,000.00</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>\$3,972,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9675 - Crescents Watermain Replacement Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,972,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9685	<b>Pontiac/Swift/Moore/Wright Proj</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0043	Operating Transfers 0043	.00	1,277.18	.00	14,658.00	.00	.00
2710.0062	Operating Transfers 0062	.00	131,451.89	.00	1,508,633.00	.00	.00
2710.0069	Operating Transfers 0069	.00	4,768.09	.00	54,722.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$137,497.16</u>	<u>\$0.00</u>	<u>\$1,578,013.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$137,497.16</u>	<u>\$0.00</u>	<u>\$1,578,013.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals	<u>\$0.00</u>	<u>\$137,497.16</u>	<u>\$0.00</u>	<u>\$1,578,013.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9710	<b>Greenview WM Replace &amp; Resurface</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0021	Operating Transfers 0021	.00	37,664.70	.00	.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$37,664.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 0000 - Revenue Totals	<u>\$0.00</u>	<u>\$37,664.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9710 - Greenview WM Replace & Resurface Totals	<u>\$0.00</u>	<u>\$37,664.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Organization 9725	<b>2024 Misc. Utilities</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	.00	.00	.00	625,000.00	.00	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	565,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,190,000.00</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>\$1,190,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Organization 9725 - 2024 Misc. Utilities Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,190,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0110	<b>Water CIP Bond</b>						
Agency 040	<b>Engineering</b>						
Organization 9755	<b>Yorkshire, Independ, Medford WM</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	.00	.00	.00	1,431,183.00	.00	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	185,401.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$1,616,584.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,616,584.00	\$0.00	\$0.00
Organization 9755	<b>Yorkshire, Independ, Medford WM Totals</b>	\$0.00	\$0.00	\$0.00	\$1,616,584.00	\$0.00	\$0.00
Organization 9769	<b>S. Seventh &amp; Greenview Construct</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0021	Operating Transfers 0021	.00	.00	.00	519,000.00	.00	.00
2710.0062	Operating Transfers 0062	.00	.00	.00	747,000.00	.00	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	2,285,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$3,551,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$3,551,000.00	\$0.00	\$0.00
Organization 9769	<b>S. Seventh &amp; Greenview Construct Totals</b>	\$0.00	\$0.00	\$0.00	\$3,551,000.00	\$0.00	\$0.00
Organization 9770	<b>Packard Road Improvement Project</b>						
Activity 0000	<b>Revenue</b>						
	<i>Operating Transfers In</i>						
2710.0062	Operating Transfers 0062	.00	.00	.00	8,000.00	.00	.00
	<i>Operating Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Organization 9770	<b>Packard Road Improvement Project Totals</b>	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$175,161.86	\$0.00	\$11,915,597.00	\$0.00	\$0.00
Fund 0110	<b>Water CIP Bond Totals</b>	\$0.00	\$175,128.73	\$0.00	\$11,915,597.00	\$0.00	\$0.00



# Revenue Budget Worksheet Report

Budget Year 2025

Account	Account Description	2022 Actual Amount	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 Final Budget
Fund 0111	<b>Section 401(a) Dual Hybrid Plan</b>						
Agency 059	<b>Retirement System</b>						
Organization 2215	<b>401(a) Dual Hybrid Plan</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2800	Fringe Transfer	.00	.00	.00	.00	.00	1,200,000.00
2800.0037	Fringe Transfer 0037	.00	.00	.00	.00	.00	650,000.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
	<i>Investment Income</i>						
6200	Investment Income	.00	.00	.00	.00	.00	550,000.00
	<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
	Organization 2215 - 401(a) Dual Hybrid Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
	Agency 059 - Retirement System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
	<b>Fund 0111 - Section 401(a) Dual Hybrid Plan Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
Fund 0112	<b>Section 457(b) Plan</b>						
Agency 059	<b>Retirement System</b>						
Organization 2195	<b>457 Plan</b>						
Activity 0000	<b>Revenue</b>						
	<i>Miscellaneous Revenue</i>						
6984	Admin Allowance	.00	.00	.00	.00	.00	47,500.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
	Organization 2195 - 457 Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
	Agency 059 - Retirement System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
	<b>Fund 0112 - Section 457(b) Plan Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
Fund 0113	<b>Section 401(a) Executive Plan</b>						
Agency 059	<b>Retirement System</b>						
Organization 2225	<b>401(a) Executive Plan</b>						
Activity 0000	<b>Revenue</b>						
	<i>Charges For Services</i>						
2800	Fringe Transfer	.00	.00	.00	.00	.00	2,000.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Organization 2225 - 401(a) Executive Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Agency 059 - Retirement System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>Fund 0113 - Section 401(a) Executive Plan Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	<b>Net Grand Totals</b>	\$350,668,194.94	\$526,049,202.87	\$604,014,498.00	\$739,280,299.00	\$576,094,933.00	\$608,243,625.00