

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 101 - GENERAL FUND								
ESTIMATED REVENUES								
Dept 101.00-CITY COMMISSION								
101-101.00-695.000	OTHER	\$0	\$100	\$0	\$0	\$100	\$0	\$0
Totals for dept 101.00-CITY COMMISSION		\$0	\$100	\$0	\$0	\$100	\$0	\$0
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-532.000	ADMINISTRATION INCOME	\$40	\$0	\$200	\$200	\$0	\$0	\$0
101-172.00-671.000	RENTS	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0
101-172.00-672.000	OIL LEASE PROCEEDS	\$160,000	\$186,220	\$18,000	\$18,000	\$0	\$18,000	\$18,000
101-172.00-673.000	RENT-ADRIAN TRAIN SCHOOL	\$3,000	\$26,500	\$16,000	\$16,000	\$27,300	\$16,000	\$16,000
101-172.00-695.000	OTHER	\$280	\$200	\$100	\$100	\$80	\$0	\$100
Totals for dept 172.00-CITY ADMINISTRATOR		\$163,320	\$223,120	\$34,300	\$34,300	\$27,380	\$34,000	\$34,100
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-445.000	PENALTIES & INTEREST ON TAXES	\$62,486	\$61,303	\$65,000	\$65,000	\$41,667	\$65,000	\$61,000
101-201.00-480.000	DOG LICENSES	\$87	\$0	\$0	\$0	\$0	\$0	\$0
101-201.00-607.000	TAX COLLECTION FEES	\$192,109	\$165,373	\$200,000	\$200,000	\$164,066	\$180,000	\$180,000
101-201.00-664.000	INVESTMENT EARNINGS	\$50,667	\$28,198	\$50,000	\$50,000	\$19,002	\$28,000	\$28,000
101-201.00-665.000	CHANGE IN FAIR MARKET VALUE	(\$1,957)	(\$22,315)	\$0	\$0	\$0	\$0	\$0
101-201.00-676.133	CONTRIB-INDIRECT COST ALLOCATION PLAN	\$135,215	\$202,694	\$200,000	\$181,553	\$120,588	\$192,412	\$192,412
101-201.00-683.000	SALE OF PROPERTY	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
101-201.00-685.000	SALE OF EQUIPMENT	\$0	\$0	\$2,000	\$2,000	\$0	\$5,000	\$5,000
101-201.00-695.000	OTHER	\$425	(\$390)	\$300	\$300	\$930	\$300	\$300
101-201.00-696.000	CASH OVER/SHORT	(\$346)	\$607	\$100	\$100	\$3	\$100	\$100
Totals for dept 201.00-FINANCE DEPARTMENT		\$438,686	\$436,470	\$517,400	\$498,953	\$346,256	\$470,812	\$466,812
Dept 209.00-CITY ASSESSOR								
101-209.00-444.000	PRINCIPLE RESIDENCE DENIAL PENALTY	\$2,032	\$1,676	\$2,000	\$2,000	\$153	\$2,000	\$2,000
101-209.00-695.000	OTHER	\$0	\$1,063	\$0	\$0	\$195	\$0	\$0
Totals for dept 209.00-CITY ASSESSOR		\$2,032	\$2,739	\$2,000	\$2,000	\$348	\$2,000	\$2,000
Dept 210.00-CITY ATTORNEY								
101-210.00-488.000	CONTRACT SERVICES REVENUE	\$11,004	\$11,004	\$11,000	\$11,000	\$7,336	\$11,000	\$11,000
101-210.00-488.275	CONTRACT SERVICES - CD	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
101-210.00-490.000	LEGAL SERVICES	\$672	\$0	\$500	\$500	\$0	\$0	\$0
Totals for dept 210.00-CITY ATTORNEY		\$14,676	\$11,004	\$11,500	\$11,500	\$7,336	\$11,000	\$11,000

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Dept 215.00-CITY CLERK								
101-215.00-458.000	VENDORS-HAULERS & PEDDLERS	\$200	\$190	\$200	\$200	\$0	\$200	\$700
101-215.00-459.000	AMUSEMENTS	\$2,135	\$2,050	\$2,500	\$2,500	\$180	\$2,500	\$2,500
101-215.00-460.000	BOWLING & BILLIARD	\$55	\$130	\$100	\$100	\$55	\$175	\$175
101-215.00-608.000	SCHOOL ELECTION FEES	\$0	\$100	\$100	\$100	\$0	\$100	\$100
101-215.00-644.000	PRINTED MATERIALS	(\$3,435)	\$0	\$100	\$100	\$35	\$100	\$100
101-215.00-695.000	OTHER	\$780	\$4,910	\$500	\$500	\$0	\$200	\$200
Totals for dept 215.00-CITY CLERK		(\$265)	\$7,380	\$3,500	\$3,500	\$270	\$3,275	\$3,775
Dept 276.00-CEMETERY								
101-276.00-625.000	ENGRAVING	\$95	\$0	\$300	\$300	\$0	\$0	\$0
101-276.00-628.000	FOUNDATIONS - CEMETERY	\$9,572	\$6,205	\$10,000	\$10,000	\$2,435	\$6,500	\$6,500
101-276.00-629.000	GRAVE OPENINGS	\$37,465	\$37,620	\$45,000	\$45,000	\$19,810	\$35,000	\$35,000
101-276.00-630.000	UPKEEP OF CEM LOTS (NOT PC)	\$6,949	\$0	\$0	\$0	\$0	\$0	\$0
101-276.00-642.000	PET CEMETERY	\$0	\$0	\$100	\$100	\$0	\$100	\$100
101-276.00-643.000	CEMETERY LOTS	\$1,484	\$2,163	\$2,500	\$2,500	\$2,755	\$3,500	\$3,500
101-276.00-676.711	TRANSFER-PERPETUAL CARE FUND	\$30,972	\$40,000	\$90,000	\$90,000	\$26,667	\$40,000	\$47,346
101-276.00-695.000	OTHER	\$0	\$2,033	\$100	\$100	\$0	\$100	\$100
101-276.00-695.007	INSURANCE PROCEEDS	\$0	\$0	\$28,000	\$28,000	\$0	\$28,000	\$28,000
Totals for dept 276.00-CEMETERY		\$86,537	\$88,021	\$176,000	\$176,000	\$51,667	\$113,200	\$120,546
Dept 301.00-POLICE DEPARTMENT								
101-301.00-455.000	PARKING	\$645	\$755	\$600	\$600	\$780	\$0	\$0
101-301.00-505.000	OMNI STATE GRANT	\$24,208	\$0	\$0	\$0	\$0	\$0	\$0
101-301.00-506.000	APS SRO GRANT	\$37,333	\$42,000	\$42,000	\$42,000	\$28,000	\$42,000	\$42,000
101-301.00-534.000	NARCOTIC ENFORCEMENT GRANT	\$35,804	\$9,047	\$30,200	\$27,000	\$619	\$9,000	\$9,000
101-301.00-540.000	POLICE JAG GRANT-EQUIPMENT & TRAINING	\$25,056	\$15,425	\$0	\$0	\$126	\$0	\$0
101-301.00-543.000	POLICE TRAINING GRANT	\$5,775	\$5,099	\$6,000	\$6,000	\$2,660	\$5,000	\$5,000
101-301.00-576.000	LIQUOR LICENSES	\$14,211	\$13,692	\$14,000	\$14,000	\$13,745	\$14,000	\$14,000
101-301.00-624.000	LIVESCAN APPLICANT FINGERPRINTING	\$18,515	\$23,600	\$15,000	\$15,000	\$12,872	\$18,000	\$18,000
101-301.00-627.000	DUPLICATING & PHOTOSTATS	\$4,893	\$4,864	\$4,500	\$4,500	\$3,589	\$4,500	\$4,500
101-301.00-656.000	PARKING FINES	\$18,279	\$38,346	\$18,000	\$18,000	\$15,876	\$18,000	\$18,000
101-301.00-659.000	ORDINANCE FINES & COSTS	\$60,475	\$78,375	\$50,000	\$50,000	\$46,231	\$55,000	\$62,158
101-301.00-660.000	TOW & IMPOUND FEES	\$10,475	\$13,785	\$13,000	\$13,000	\$18,620	\$15,000	\$15,000
101-301.00-675.000	DONATIONS-PRIVATE	\$15,485	\$200	\$0	\$0	\$0	\$0	\$0
101-301.00-675.001	DONATIONS-POLICE RESERVES	\$2,235	\$1,940	\$500	\$500	\$0	\$500	\$500
101-301.00-675.008	DONATIONS-AUXILLIARY	\$0	\$0	\$200	\$200	\$0	\$0	\$0
101-301.00-676.701	CONTRIBUTION -TRUST FUND	\$22,829	\$12,000	\$12,000	\$12,000	\$8,120	\$10,000	\$10,000
101-301.00-684.000	SAFETY CITY	\$3,809	\$3,150	\$3,000	\$3,000	\$0	\$3,000	\$3,000
101-301.00-685.000	SALE OF EQUIPMENT	\$0	\$1,223	\$2,500	\$2,500	\$0	\$2,500	\$2,500
101-301.00-694.000	SEX OFFENDER REGISTRATION	\$460	\$720	\$500	\$500	\$90	\$500	\$500
101-301.00-695.000	OTHER	\$7,174	\$2,746	\$5,000	\$5,000	\$446	\$1,000	\$1,000
Totals for dept 301.00-POLICE DEPARTMENT		\$307,661	\$266,967	\$217,000	\$213,800	\$151,774	\$198,000	\$205,158

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Dept 336.00-FIRE DEPARTMENT								
101-336.00-544.000	FIRE PROTECTION PAYMENT	\$7,647	\$0	\$0	\$0	\$0	\$0	\$0
101-336.00-550.000	FED EMERGENCY MGT - SAFER GRANT	\$0	\$146,798	\$225,559	\$225,559	\$92,466	\$225,000	\$0
101-336.00-639.000	TRANSPORT SERVICES	\$0	\$0	\$0	\$3,000	\$5,669	\$12,000	\$12,000
101-336.00-686.000	FIRE TRAINING CLASSES	\$0	\$692	\$1,000	\$1,000	\$0	\$1,000	\$1,000
101-336.00-695.000	OTHER	\$600	\$4,255	\$1,000	\$1,000	\$864	\$1,000	\$1,000
Totals for dept 336.00-FIRE DEPARTMENT		\$8,247	\$151,745	\$227,559	\$230,559	\$98,999	\$239,000	\$14,000
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-454.000	JUNK DEALERS & SCAVENGERS	\$80	\$90	\$100	\$100	\$20	\$0	\$0
101-371.00-456.000	TAXI	\$0	\$0	\$0	\$0	\$225	\$0	\$0
101-371.00-458.000	VENDORS-HAULERS & PEDDLERS	\$855	\$465	\$500	\$500	\$600	\$0	\$500
101-371.00-463.000	PERMITS-SIGNS & HANGERS	\$1,276	\$1,342	\$1,000	\$1,000	\$676	\$500	\$1,000
101-371.00-475.000	VACANT BLDG REGIST	\$0	\$0	\$0	\$0	\$1,130	\$1,000	\$1,000
101-371.00-477.000	BUILDING	\$203,970	\$100,340	\$90,000	\$90,000	\$55,838	\$90,000	\$100,000
101-371.00-478.000	ELECTRICAL	\$42,857	\$30,221	\$25,000	\$25,000	\$36,573	\$30,000	\$35,000
101-371.00-479.000	HEATING	\$32,334	\$30,730	\$30,000	\$30,000	\$33,823	\$40,000	\$40,000
101-371.00-482.000	PLUMBING	\$17,885	\$19,486	\$15,000	\$15,000	\$11,583	\$15,000	\$15,000
101-371.00-485.000	ZONING PERMITS & FEES	\$2,950	\$3,950	\$3,000	\$3,000	\$2,150	\$2,500	\$2,500
101-371.00-486.000	MISCELLANEOUS	\$120	\$2,127	\$200	\$200	\$1,280	\$0	\$0
101-371.00-487.000	RENTAL HOUSING REGISTRATION	\$39,480	\$38,311	\$65,000	\$65,000	\$76,060	\$35,000	\$38,000
101-371.00-673.106	WEED MOWING	\$7,360	\$5,312	\$5,000	\$5,000	\$5,510	\$5,000	\$5,000
Totals for dept 371.00-INSPECTION DEPARTMENT		\$349,167	\$232,374	\$234,800	\$234,800	\$225,468	\$219,000	\$238,000
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-481.000	SIDEWALK-CURB & EXCAVATING	\$2,260	\$2,600	\$2,000	\$2,000	\$1,720	\$2,000	\$2,000
101-441.00-690.000	SALE OF COMPOST	\$0	\$90	\$0	\$0	\$0	\$0	\$0
101-441.00-695.004	SALE OF SIGNS	\$298	\$50	\$300	\$300	\$191	\$300	\$300
Totals for dept 441.00-DEPARTMENT OF PUBLIC WORKS		\$2,558	\$2,740	\$2,300	\$2,300	\$1,911	\$2,300	\$2,300
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-483.000	STORM SEWER TAPPING	\$35	\$0	\$0	\$0	\$0	\$0	\$0
101-449.00-671.000	RENTS	\$22,400	\$55,090	\$25,000	\$25,000	\$5,600	\$25,000	\$25,000
101-449.00-671.588	RENT-LTC	\$4,056	\$4,056	\$4,000	\$4,000	\$2,704	\$4,000	\$4,000
Totals for dept 449.00-ENGINEERING DEPARTMENT		\$26,491	\$59,146	\$29,000	\$29,000	\$8,304	\$29,000	\$29,000

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Dept 691.00-RECREATION DEPARTMENT								
101-691.00-651.053	USE/ADM FEES-REC-CONCESSIONS	\$31,427	\$26,127	\$13,000	\$13,600	\$14,224	\$0	\$0
101-691.00-651.054	USE/ADM FEES-REC-YOUTH SPORTS	\$17,834	\$10,797	\$2,000	\$1,245	\$1,555	\$0	\$0
101-691.00-651.055	USE/ADM FEES-REC-ADULT SPORTS	\$95,327	\$83,516	\$1,000	\$4,517	\$4,517	\$0	\$0
101-691.00-651.056	USE/ADM FEES-REC-YOUTH PROGRAM	\$15,217	\$13,330	\$2,000	\$2,000	\$1,100	\$0	\$0
101-691.00-651.058	USE/ADM FEES-REC-SPECIAL EVENT	\$25,793	\$29,518	\$1,000	\$1,000	\$989	\$0	\$0
101-691.00-651.059	USE/ADM FEES-REC-PIOTTER CENTE	\$49,618	\$39,734	\$33,600	\$33,600	\$22,943	\$40,000	\$40,000
101-691.00-651.060	USE/ADM FEES-REC-SKATE PARK	\$6,496	\$6,402	\$0	\$0	\$91	\$0	\$0
101-691.00-651.061	USE/ADM FEES-REC-AQUATICS	\$83,404	\$72,179	\$30,000	\$18,000	\$22,935	\$0	\$0
101-691.00-651.062	USE/ADM FEES-REC-ADULT CLASSES	\$13,142	\$12,472	\$1,000	\$418	\$52	\$0	\$0
101-691.00-651.070	USE/ADM FEES-REC-AMUSE TCKS	\$3,839	\$0	\$0	\$0	\$0	\$0	\$0
101-691.00-651.072	USE/ADM FEES-REC-SHELTER USE	\$9,918	\$7,361	\$1,500	\$2,200	\$2,605	\$0	\$0
101-691.00-651.073	USE/ADM FEES-FACILITY RENTALS-YMCA	\$0	\$0	\$0	\$0	\$1,911	\$6,100	\$6,100
101-691.00-675.000	DONATIONS-PRIVATE	\$24,519	\$18,615	\$51,540	\$51,540	\$0	\$27,000	\$27,000
101-691.00-695.000	OTHER	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 691.00-RECREATION DEPARTMENT		\$376,543	\$320,051	\$136,640	\$128,120	\$72,922	\$73,100	\$73,100
Dept 691.01-ADRIAN AREA LITTLE LEAGUE								
101-691.01-651.041	USE/ADM FEES-REC-TBALL	\$4,811	\$3,995	\$0	\$0	\$27	\$0	\$0
101-691.01-651.042	USE/ADM FEES-REC-MACHINE PITCH	\$6,219	\$5,285	\$0	\$0	(\$55)	\$0	\$0
101-691.01-651.043	USE/ADM FEES-REC-MINORS	\$6,560	\$5,283	\$0	\$0	\$0	\$0	\$0
101-691.01-651.044	USE/ADM FEES-REC-MAJORS	\$5,180	\$6,485	\$0	\$0	\$325	\$0	\$0
101-691.01-651.045	USE/ADM FEES-REC-JUNIORS	\$4,477	\$4,600	\$0	\$0	(\$19)	\$0	\$0
101-691.01-651.058	USE/ADM FEES-REC-SPECIAL EVENT	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0
101-691.01-675.000	DONATIONS-PRIVATE	\$6,999	\$5,250	\$0	\$0	\$0	\$0	\$0
Totals for dept 691.01-ADRIAN AREA LITTLE LEAGUE		\$38,546	\$30,898	\$0	\$0	\$278	\$0	\$0
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-651.072	USE/ADM FEES-REC-SHELTER USE	\$0	\$0	\$12,800	\$12,800	\$1,300	\$6,000	\$6,000
101-697.00-673.106	WEED MOWING	\$35,534	\$35,537	\$35,000	\$35,000	\$52,787	\$35,000	\$35,000
101-697.00-675.081	DONATIONS - PARKS & FORESTRY	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
101-697.00-695.000	OTHER	\$420	\$0	\$400	\$400	\$0	\$0	\$0
Totals for dept 697.00-PARKS & FORESTRY DEPARTMENT		\$45,954	\$35,537	\$48,200	\$48,200	\$54,087	\$41,000	\$41,000
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-695.000	OTHER	\$0	\$0	\$0	\$0	\$4,720	\$4,500	\$4,500
Totals for dept 698.00-PARKS&FORESTRY-HERITAGE PARK		\$0	\$0	\$0	\$0	\$4,720	\$4,500	\$4,500

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Dept 738.00-ADRIAN PUBLIC LIBRARY								
101-738.00-567.000	LIBRARY STATE AID	\$5,457	\$5,169	\$5,000	\$5,000	\$2,640	\$6,213	\$6,213
101-738.00-627.000	PRINTING & COPYING	\$4,086	\$3,922	\$4,000	\$4,000	\$3,098	\$4,500	\$4,500
101-738.00-651.000	NON-RESIDENT FEES	\$3,120	\$2,990	\$3,000	\$3,000	\$1,495	\$2,500	\$2,500
101-738.00-655.000	SALES & CONCESSIONS	\$647	\$139	\$700	\$700	\$91	\$200	\$200
101-738.00-657.000	LIBRARY BOOK FINES	\$5,325	\$6,776	\$6,000	\$6,000	\$4,528	\$6,500	\$6,500
101-738.00-658.000	PENAL FINES	\$90,599	\$95,560	\$95,000	\$95,000	\$81,691	\$82,000	\$82,000
101-738.00-671.000	RENTS	\$350	\$1,475	\$1,450	\$1,450	\$1,350	\$2,400	\$2,400
101-738.00-675.073	DONATIONS-PRIVATE-LIBRARIES	\$17,575	\$24,971	\$11,498	\$11,498	\$1,365	\$6,000	\$6,000
101-738.00-676.004	CONTRIB.- LENAWEЕ COUNTY	\$1,428	\$2,399	\$0	\$0	\$0	\$0	\$0
101-738.00-676.101	TRANSFER-GENERAL FUND	\$0	\$10,000	\$0	\$0	\$0	\$0	\$5,700
101-738.00-676.701	CONTRIBUTION-TRUST FUND	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$9,300
101-738.00-676.702	CONTRIBUTION-ENDOWMENT TRUST FUND	\$23,330	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 738.00-ADRIAN PUBLIC LIBRARY		\$151,917	\$153,401	\$141,648	\$141,648	\$111,258	\$125,313	\$125,313
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-676.590	CONTRIBUTION-WASTEWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
101-895.00-676.591	CONTRIBUTION-WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
101-895.00-675.075	DONATIONS-PRIVATE-CITIZENS GAS	\$0	\$168,750	\$225,000	\$225,000	\$168,750	\$225,000	\$225,000
Totals for dept 895.00-ECONOMIC DEVELOPMENT		\$0	\$168,750	\$225,000	\$225,000	\$168,750	\$225,000	\$240,000

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Dept 990.00-NON-DEPARTMENTAL								
101-990.00-404.000	CURRENT REAL PROPERTY TAX	\$4,512,515	\$4,191,754	\$4,211,000	\$4,211,000	\$4,139,139	\$4,211,000	\$4,139,000
101-990.00-405.000	CURRENT PERS PROP TAX	\$858,745	\$949,723	\$939,000	\$939,000	\$973,386	\$903,000	\$900,000
101-990.00-406.000	DELQ PERS PROP TAX	\$12,314	\$28,267	\$10,000	\$10,000	\$0	\$10,000	\$10,000
101-990.00-425.000	PAYMENT IN LIEU OF TAXES	\$40,938	\$39,727	\$40,000	\$40,000	\$74	\$40,000	\$40,000
101-990.00-457.000	TRAILER	\$3,786	\$3,994	\$4,000	\$4,000	\$2,423	\$4,000	\$4,000
101-990.00-575.000	SALES & USE TAX (CONSTITUTIONAL)	\$1,676,318	\$1,530,709	\$1,600,000	\$1,600,000	\$1,079,282	\$1,620,000	\$1,625,000
101-990.00-575.001	ECONOMIC VITALITY INCENTIVE PAYMENT	\$339,840	\$432,083	\$420,000	\$420,000	\$301,817	\$468,000	\$468,000
101-990.00-661.000	CIVIL INFRACTIONS	\$600	\$600	\$500	\$500	\$2,150	\$500	\$500
101-990.00-675.000	DONATIONS-PRIVATE	\$0	\$0	\$100	\$100	\$0	\$0	\$0
101-990.00-675.077	DONATIONS-PRIVATE-TV CABLE	\$220,916	\$233,453	\$225,000	\$225,000	\$171,820	\$225,000	\$225,000
101-990.00-676.276	TRANSFER-ECON DEVEL FUND	\$110,000	\$306,857	\$0	\$0	\$0	\$0	\$0
101-990.00-676.281	CONTRIB-DDA - T.I.F. FUND	\$0	\$2,000	\$0	\$0	\$1,333	\$0	\$0
101-990.00-676.282	TRANSFER - LDFA FUND	\$0	\$220,275	\$0	\$0	\$0	\$0	\$0
101-990.00-676.283	TRANSFER-VIBRANT CITY GRANT FUND	\$0	\$18,107	\$0	\$0	\$0	\$0	\$0
101-990.00-676.701	CONTRIB-TRUST FUND	\$0	\$52,558	\$0	\$0	\$0	\$0	\$0
101-990.00-676.702	CONTRIBUTION - ENDOWMENT TRUST FUND	\$15	\$15	\$100	\$100	\$0	\$100	\$100
	TRANSFER-LIBRARY MILLAGE FUND	\$0	\$0	\$0	\$0	\$0	\$310,000	\$362,000
101-990.00-683.000	SALE OF PROPERTY	\$750	\$1,450	\$1,000	\$57,002	\$88,225	\$1,000	\$1,000
101-990.00-695.000	OTHER	\$114,840	\$41,688	\$90,000	\$90,000	\$62,603	\$50,000	\$50,000
101-990.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$247,963	\$353,161	\$0	\$0	\$225,000
Totals for dept 990.00-NON-DEPARTMENTAL		\$7,891,577	\$8,053,260	\$7,788,663	\$7,949,863	\$6,822,252	\$7,842,600	\$8,049,600
TOTAL ESTIMATED REVENUES		\$9,903,647	\$10,243,703	\$9,795,510	\$9,929,543	\$8,154,080	\$9,633,100	\$9,660,204

Fund 202 - MAJOR STREET FUND

ESTIMATED REVENUES

Dept 000.00								
202-000.00-516.201	BEECHER ST PAVING GRANT-ROAD COMM	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
202-000.00-516.202	BEECHER STREET PAVING GRANT	\$368,389	\$0	\$0	\$0	\$0	\$0	\$0
202-000.00-546.000	GAS & WEIGHT TAX	\$966,068	\$983,540	\$925,000	\$925,000	\$583,059	\$950,000	\$950,000
202-000.00-547.000	STATE TRUNKLINE MAINT	\$16,772	\$22,732	\$50,354	\$50,354	\$4,957	\$50,314	\$50,314
202-000.00-664.000	INVESTMENT EARNINGS	\$431	\$757	\$1,000	\$1,000	\$401	\$540	\$540
202-000.00-676.283	TRANSFER IN-VIBRANT CITY GRANT FUND	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0
202-000.00-676.599	TRANSFER - CAPITAL PROJ REV FUND	\$55,333	\$0	\$0	\$0	\$0	\$0	\$0
202-000.00-695.000	OTHER	\$1,857	\$2,258	\$2,000	\$2,000	\$530	\$0	\$0
202-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$22,754	\$216,816	\$0	\$0	\$0
Totals for dept 000.00-		\$1,783,850	\$1,046,287	\$1,001,108	\$1,195,170	\$588,947	\$1,000,854	\$1,000,854
TOTAL ESTIMATED REVENUES		\$1,783,850	\$1,046,287	\$1,001,108	\$1,195,170	\$588,947	\$1,000,854	\$1,000,854

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 000.00								
203-000.00-546.000	GAS & WEIGHT TAX	\$311,209	\$316,628	\$285,000	\$285,000	\$184,013	\$310,000	\$310,000
203-000.00-577.000	METRO ACT	\$60,897	\$62,618	\$60,000	\$60,000	\$0	\$60,000	\$60,000
203-000.00-641.000	SIDEWALK	\$1,821	\$18,458	\$16,000	\$16,000	\$20,619	\$16,000	\$16,000
203-000.00-664.000	INVESTMENT EARNINGS	\$513	\$860	\$1,000	\$1,000	\$396	\$500	\$500
203-000.00-676.202	TRANSFER -MAJOR STREET FUND	\$100,000	\$50,000	\$125,000	\$125,000	\$0	\$0	\$0
203-000.00-676.599	TRANSFER -CAPITAL PROJ REV FUND	\$80,684	\$22,669	\$15,000	\$15,000	\$38,254	\$0	\$0
203-000.00-695.000	OTHER	\$7,283	\$759	\$1,000	\$1,000	\$4,547	\$0	\$0
203-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$12,468	\$271,783	\$0	\$50,000	\$50,000
203-000.00-699.204	TRANSFERS IN - MUNI ST FUND	\$400,633	\$388,476	\$373,000	\$373,000	\$200,000	\$371,000	\$361,000
Totals for dept 000.00-		\$963,040	\$860,468	\$888,468	\$1,147,783	\$447,829	\$807,500	\$797,500
TOTAL ESTIMATED REVENUES		\$963,040	\$860,468	\$888,468	\$1,147,783	\$447,829	\$807,500	\$797,500
Fund 204 - MUNICIPAL STREET FUND								
ESTIMATED REVENUES								
Dept 000.00								
204-000.00-402.000	CURRENT PROP TAX-SPEC VOTED	\$387,823	\$371,336	\$372,000	\$372,000	\$349,141	\$360,000	\$360,000
204-000.00-664.000	INVESTMENT EARNINGS	\$679	\$670	\$1,000	\$1,000	\$329	\$1,000	\$1,000
Totals for dept 000.00-		\$388,502	\$372,006	\$373,000	\$373,000	\$349,470	\$361,000	\$361,000
TOTAL ESTIMATED REVENUES		\$388,502	\$372,006	\$373,000	\$373,000	\$349,470	\$361,000	\$361,000
Fund 205 - FEE ESTATE								
ESTIMATED REVENUES								
Dept 000.00								
205-000.00-675.076	DONATIONS-PRIVATE-FEE ESTATE	\$735,739	\$1,175,557	\$745,385	\$745,385	\$114,558	\$738,770	\$740,099
205-000.00-695.000	OTHER	\$0	\$3,000	\$100	\$100	\$2,753	\$100	\$100
205-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$0	\$9,371	\$0	\$0	\$0
Totals for dept 000.00-		\$735,739	\$1,178,557	\$745,485	\$754,856	\$117,311	\$738,870	\$740,199
TOTAL ESTIMATED REVENUES		\$735,739	\$1,178,557	\$745,485	\$754,856	\$117,311	\$738,870	\$740,199

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 267 - OMNI FUND								
ESTIMATED REVENUES								
Dept 000.00								
267-000.00-662.000	OMNI FORFEIT-RESTRICTED	\$680	\$0	\$0	\$0	\$0	\$0	\$0
267-000.00-663.000	OMNI FORFEITURES	\$74,013	\$67,374	\$107,700	\$107,700	\$70,264	\$109,600	\$109,600
267-000.00-664.000	INVESTMENT EARNINGS	\$584	\$1,161	\$600	\$600	\$559	\$800	\$800
267-000.00-695.000	OTHER	\$0	\$11,093	\$100	\$100	\$5,208	\$100	\$100
Totals for dept 000.00-		\$75,277	\$79,628	\$108,400	\$108,400	\$76,031	\$110,500	\$110,500
TOTAL ESTIMATED REVENUES		\$75,277	\$79,628	\$108,400	\$108,400	\$76,031	\$110,500	\$110,500
Fund 275 - COMMUNITY DEVELOPMENT FUND								
ESTIMATED REVENUES								
Dept 000.00								
275-000.00-520.000	COMM DEVELOP BLOCK GRANT	\$26,873	\$0	\$0	\$0	\$0	\$0	\$0
275-000.00-531.000	PROPERTY IMPROVEMENT PROGRAM	\$24,290	\$0	\$0	\$0	\$0	\$0	\$0
275-000.00-632.000	ADMIN FEES	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
275-000.00-651.000	APPLICATION FEE	\$50	\$0	\$0	\$0	\$0	\$0	\$0
275-000.00-664.000	INVESTMENT EARNINGS	\$2,806	\$2,516	\$0	\$0	\$1,365	\$0	\$0
275-000.00-676.276	TRANSFER-ECON DEVEL FUND	\$89,000	\$0	\$0	\$0	\$0	\$0	\$0
275-000.00-676.281	TRANSFER - DDA-T.I.F. FUND	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
275-000.00-676.282	CONTRIB - LDFA FUND	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
275-000.00-676.701	CONTRIBUTION-TRUST FUND	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0
275-000.00-683.000	SALE OF PROPERTY	\$1,998	\$0	\$0	\$0	\$0	\$0	\$0
Totals for dept 000.00-		\$198,417	\$2,516	\$0	\$0	\$1,365	\$0	\$0
TOTAL ESTIMATED REVENUES		\$198,417	\$2,516	\$0	\$0	\$1,365	\$0	\$0

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY								
ESTIMATED REVENUES								
Dept 000.00								
279-000.00-404.000	CURRENT REAL PROPERTY TAX	\$35,351	\$43,939	\$33,600	\$33,600	\$38,965	\$35,000	\$35,000
279-000.00-533.000	USEPA ASSESSMENT GRANT	\$0	\$0	\$0	\$0	\$4,656	\$0	\$0
279-000.00-664.000	INVESTMENT EARNINGS	\$978	\$897	\$800	\$800	\$456	\$650	\$650
Totals for dept 000.00-		\$36,329	\$44,836	\$34,400	\$34,400	\$44,077	\$35,650	\$35,650
Dept 290.00-ADMINISTRATION								
279-290.00-488.002	BROWNFLD-1325N MAIN-REMEDATION	\$5,228	\$1,378	\$0	\$0	\$0	\$0	\$0
279-290.00-491.002	BROWNFLD-1325 N. MAIN-ADMIN REIMB	\$6,878	\$1,378	\$0	\$0	\$0	\$0	\$0
Totals for dept 290.00-ADMINISTRATION		\$12,106	\$2,756	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES		\$48,435	\$47,592	\$34,400	\$34,400	\$44,077	\$35,650	\$35,650
Fund 280 - DOWNTOWN DEVELOP AUTHORITY								
ESTIMATED REVENUES								
Dept 000.00								
280-000.00-404.000	CURRENT REAL PROPERTY TAX	\$29,171	\$25,773	\$28,000	\$28,000	\$27,125	\$28,000	\$28,000
280-000.00-664.000	INVESTMENT EARNINGS	\$15	\$19	\$100	\$100	\$28	\$100	\$100
280-000.00-676.394	TRANSFER IN-DDA DEBT	\$0	\$17,181	\$0	\$0	\$0	\$0	\$0
280-000.00-695.000	OTHER	\$5,000	\$5,000	\$100	\$100	\$0	\$100	\$100
280-000.00-695.006	OTHER-CULINARY ARTS PROJECT	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
280-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	(\$2,800)	(\$2,800)	\$0	\$0	\$0
280-000.00-699.281	TRANSFERS IN - TIFA	\$6,000	\$6,000	\$6,000	\$6,000	\$4,000	\$0	\$36,881
Totals for dept 000.00-		\$44,186	\$53,973	\$31,400	\$31,400	\$31,153	\$28,200	\$65,081
TOTAL ESTIMATED REVENUES		\$44,186	\$53,973	\$31,400	\$31,400	\$31,153	\$28,200	\$65,081

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 281 - DDA - TIF FUND								
ESTIMATED REVENUES								
Dept 000.00								
281-000.00-404.000	CURRENT REAL PROPERTY TAX	\$190,443	\$70,420	\$175,000	\$80,000	\$71,318	\$80,000	\$80,000
281-000.00-539.000	STUBNITZ GRANT-PUBLIC ART	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
281-000.00-631.000	REFUSE COLLECTION	\$17,393	\$17,505	\$17,000	\$17,000	\$15,235	\$17,000	\$17,000
281-000.00-664.000	INVESTMENT EARNINGS	\$4,371	\$1,254	\$2,000	\$2,000	\$65	\$1,000	\$1,000
281-000.00-695.000	OTHER	\$0	\$1,750	\$100	\$100	\$0	\$100	\$100
281-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$28,824	\$28,824	\$0	\$0	\$52,581
281-000.00-699.280	TRANSFER IN-DDA	\$0	\$0	\$0	\$0	\$0	\$15,700	\$0
281-000.00-699.279	TRANSFER IN - BROWNFIELD REDEV. FUND	\$0	\$4,245	\$0	\$0	\$0	\$0	\$0
Totals for dept 000.00-		\$212,207	\$95,174	\$227,924	\$132,924	\$86,618	\$113,800	\$150,681
TOTAL ESTIMATED REVENUES		\$212,207	\$95,174	\$227,924	\$132,924	\$86,618	\$113,800	\$150,681
Fund 496 - WATER CAPITAL PROJECTS FUND								
ESTIMATED REVENUES								
Dept 000.00								
496-000.00-676.591	TRANSFER IN - WATER	\$41,281	\$422,083	\$542,000	\$542,000	\$305,128	\$606,000	\$606,000
496-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$0	\$136,849	\$0	\$0	\$0
Totals for dept 000.00-		\$41,281	\$422,083	\$542,000	\$678,849	\$305,128	\$606,000	\$606,000
TOTAL ESTIMATED REVENUES		\$41,281	\$422,083	\$542,000	\$678,849	\$305,128	\$606,000	\$606,000
Fund 497 - SEWER CAPITAL PROJECTS FUND								
ESTIMATED REVENUES								
Dept 000.00								
497-000.00-676.590	TRANSFER IN - WASTEWATER	\$858,106	\$540,471	\$906,000	\$981,710	\$437,955	\$450,000	\$450,000
497-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$0	\$958,439	\$0	\$0	\$0
Totals for dept 000.00-		\$858,106	\$540,471	\$906,000	\$1,940,149	\$437,955	\$450,000	\$450,000
TOTAL ESTIMATED REVENUES		\$858,106	\$540,471	\$906,000	\$1,940,149	\$437,955	\$450,000	\$450,000

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 585 - AUTO PARKING FUND								
ESTIMATED REVENUES								
Dept 000.00								
585-000.00-526.000	FARMERS MARKET GRANT	\$281,800	\$900	\$0	\$0	\$0	\$0	\$0
585-000.00-652.312	PARKING FEES-PARKING PERMITS	\$600	\$342	\$600	\$600	\$0	\$0	\$0
585-000.00-656.000	PARKING FINES	\$10	\$125	\$0	\$0	\$0	\$0	\$0
585-000.00-664.000	INVESTMENT EARNINGS	\$190	\$103	\$100	\$100	\$82	\$0	\$0
585-000.00-695.000	OTHER	\$0	\$300	\$100	\$100	\$300	\$0	\$0
585-000.00-695.009	LOAN PROCEEDS	\$0	\$0	\$30,849	\$30,849	\$0	\$500,000	\$500,000
585-000.00-699.101	TRANSFER - GENERAL FUND	\$60,000	\$60,000	\$60,000	\$60,000	\$40,000	\$60,000	\$60,000
585-000.00-699.281	TRANSFERS IN - TIFA	\$60,000	\$60,000	\$60,000	\$60,000	\$40,000	\$60,000	\$60,000
585-000.00-699.599	CONTRIB - SPEC ASSESSMENTS	\$60,457	\$62,638	\$60,000	\$60,000	\$47,627	\$60,000	\$60,000
585-000.00-699.598	CONTRIB-STORM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$345,500
585-000.00-699.699	CONTRIB-FEE ESTATE	\$0	\$0	\$25,000	\$25,000	\$16,667	\$25,000	\$25,000
Totals for dept 000.00-		\$463,057	\$184,408	\$236,649	\$236,649	\$144,676	\$705,000	\$1,050,500
TOTAL ESTIMATED REVENUES		\$463,057	\$184,408	\$236,649	\$236,649	\$144,676	\$705,000	\$1,050,500
Fund 588 - TRANSPORTATION SYSTEM FUND								
ESTIMATED REVENUES								
Dept 000.00								
588-000.00-511.000	DART FEDERAL GRANT	\$78,589	\$72,630	\$67,418	\$67,418	\$39,092	\$66,450	\$66,214
588-000.00-571.000	STATE CAPITAL GRANT	\$3,856	\$0	\$0	\$0	\$0	\$0	\$0
588-000.00-572.000	STATE ACT 51 OPERATING	\$163,911	\$175,358	\$162,177	\$162,177	\$104,015	\$150,592	\$150,057
588-000.00-633.000	PASSENGER FARES	\$101,228	\$97,015	\$97,127	\$97,127	\$66,992	\$101,066	\$102,066
588-000.00-676.101	TRANSFER IN -GENERAL FUND	\$66,338	\$90,967	\$91,041	\$91,041	\$0	\$93,603	\$91,899
588-000.00-695.000	OTHER	\$610	\$12,318	\$0	\$0	\$14,740	\$0	\$0
588-000.00-695.005	ADVERTISING REVENUE	\$2,745	\$3,355	\$3,600	\$3,600	\$2,135	\$3,600	\$3,600
588-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$0	\$230	\$0	\$0	\$0
Totals for dept 000.00-		\$417,277	\$451,643	\$421,363	\$421,593	\$226,974	\$415,311	\$413,836
TOTAL ESTIMATED REVENUES		\$417,277	\$451,643	\$421,363	\$421,593	\$226,974	\$415,311	\$413,836

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 590 - SEWER FUND								
ESTIMATED REVENUES								
Dept 000.00								
590-000.00-581.000	BRICK ARC GRANT	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0
590-000.00-585.000	RIVER INTERCEPTOR IMPV GRANT	\$280,614	\$0	\$0	\$0	\$0	\$0	\$0
590-000.00-647.509	SEWER CHARGES-RESIDENTIAL	\$1,800,720	\$1,878,802	\$2,035,000	\$2,035,000	\$1,291,064	\$2,000,000	\$2,000,000
590-000.00-647.510	SEWER CHARGES-INDUSTRIAL	\$391,906	\$361,236	\$400,000	\$400,000	\$237,929	\$400,000	\$400,000
590-000.00-647.511	SEWER CHARGES-COMMERCIAL	\$1,160,694	\$1,196,700	\$1,255,000	\$1,255,000	\$808,842	\$1,235,000	\$1,235,000
590-000.00-647.512	SEWER CHARGES-GOVERNMENTAL	\$109,159	\$109,728	\$115,000	\$115,000	\$76,696	\$115,000	\$115,000
590-000.00-647.516	SEWER CHARGES-MISC	\$5,019	\$6,612	\$8,000	\$8,000	\$4,184	\$8,000	\$8,000
590-000.00-647.521	SEWER CHARGES-ADRIAN TWP-FLAT	\$37,729	\$43,949	\$40,000	\$40,000	\$33,111	\$45,000	\$45,000
590-000.00-647.522	SEWER CHARGES-MADISON TWP-FLAT	\$4,547	\$3,138	\$4,500	\$4,500	\$3,055	\$4,500	\$4,500
590-000.00-647.523	SEWER CHARGES-ADRIAN TWP-METER	\$440,334	\$387,304	\$395,000	\$395,000	\$294,737	\$425,000	\$425,000
590-000.00-647.524	SEWER CHARGES-MADISON TWP-METE	\$407,525	\$361,262	\$420,000	\$420,000	\$276,187	\$420,000	\$420,000
590-000.00-647.527	SEWER CHARGES-NON RESIDEN PRE	\$14,466	\$14,335	\$15,000	\$15,000	\$9,747	\$15,000	\$15,000
590-000.00-647.614	SEWER CHARGES-SURCHARGE-EXTRA	\$58,780	\$142,320	\$60,000	\$60,000	\$82,665	\$100,000	\$100,000
590-000.00-653.000	PENALTIES	\$77,771	\$81,650	\$85,000	\$85,000	\$56,029	\$85,000	\$85,000
590-000.00-664.000	INVESTMENT EARNINGS	\$17,587	\$17,616	\$20,000	\$20,000	\$10,391	\$20,000	\$20,000
590-000.00-681.000	TAPS & SERVICE	\$21,725	\$44,775	\$40,000	\$40,000	(\$6,225)	\$40,000	\$40,000
590-000.00-695.000	OTHER	\$22,501	\$12,798	\$20,000	\$20,000	\$13,009	\$20,000	\$20,000
590-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$501,382	\$883,251	\$0	\$0	\$0
Totals for dept 000.00-		\$4,851,077	\$4,716,225	\$5,413,882	\$5,795,751	\$3,191,421	\$4,932,500	\$4,932,500
TOTAL ESTIMATED REVENUES		\$4,851,077	\$4,716,225	\$5,413,882	\$5,795,751	\$3,191,421	\$4,932,500	\$4,932,500

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 591 - WATER FUND								
ESTIMATED REVENUES								
Dept 000.00								
591-000.00-634.000	NEW ACCOUNT CHARGES	\$16,016	\$24,217	\$25,000	\$25,000	\$16,470	\$25,000	\$25,000
591-000.00-646.509	WATER SALES-RESIDENTIAL	\$1,415,883	\$1,471,675	\$1,605,000	\$1,605,000	\$1,032,429	\$1,605,000	\$1,605,000
591-000.00-646.510	WATER SALES-INDUSTRIAL	\$430,160	\$466,357	\$465,000	\$465,000	\$423,955	\$600,000	\$600,000
591-000.00-646.511	WATER SALES-COMMERCIAL	\$1,007,919	\$1,026,850	\$1,097,000	\$1,097,000	\$699,304	\$1,075,000	\$1,075,000
591-000.00-646.512	WATER SALES-GOVERNMENTAL	\$620,238	\$625,334	\$665,000	\$665,000	\$459,947	\$700,000	\$700,000
591-000.00-646.516	WATER SALES-MISC	\$27,915	\$34,618	\$35,000	\$35,000	\$29,554	\$40,000	\$40,000
591-000.00-646.517	WATER SALES-ADVANCE	\$2,850	\$2,540	\$2,500	\$2,500	\$1,380	\$2,500	\$2,500
591-000.00-646.518	WATER SALES-SPRINKLERS	\$56,370	\$59,649	\$62,000	\$62,000	\$41,133	\$62,000	\$62,000
591-000.00-653.000	PENALTIES - WATER	\$65,908	\$68,707	\$75,000	\$75,000	\$49,813	\$75,000	\$75,000
591-000.00-664.000	INVESTMENT EARNINGS	\$19,012	\$19,128	\$20,000	\$20,000	\$10,809	\$20,000	\$20,000
591-000.00-665.000	CHANGE IN FAIR MARKET VALUE	(\$46)	(\$3,528)	\$0	\$0	\$0	\$0	\$0
591-000.00-667.000	HYDRANT RENTAL	\$52,596	\$50,728	\$52,000	\$52,000	\$34,801	\$52,000	\$52,000
591-000.00-681.000	TAPS & SERVICE	\$73,708	\$51,315	\$50,000	\$50,000	\$242	\$50,000	\$50,000
591-000.00-695.000	OTHER	\$27,606	\$18,731	\$20,000	\$20,000	\$10,256	\$20,000	\$20,000
591-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$0	\$314,233	\$0	\$0	\$0
Totals for dept 000.00-		\$3,816,135	\$3,916,321	\$4,173,500	\$4,487,733	\$2,810,093	\$4,326,500	\$4,326,500
TOTAL ESTIMATED REVENUES		\$3,816,135	\$3,916,321	\$4,173,500	\$4,487,733	\$2,810,093	\$4,326,500	\$4,326,500
Fund 595 - SOLID WASTE FUND								
ESTIMATED REVENUES								
Dept 000.00								
595-000.00-640.000	REFUSE COLLECTION & DISPOSAL	\$573,179	\$620,958	\$558,720	\$558,720	\$483,285	\$705,000	\$705,000
595-000.00-649.000	CURB SIDE RECYCLING CHARGE	\$27,539	\$26,676	\$28,080	\$28,080	\$4,032	\$27,000	\$27,000
595-000.00-695.000	OTHER	\$120	\$180	\$100	\$100	\$5,378	\$0	\$0
Totals for dept 000.00-		\$600,838	\$647,814	\$586,900	\$586,900	\$492,695	\$732,000	\$732,000
TOTAL ESTIMATED REVENUES		\$600,838	\$647,814	\$586,900	\$586,900	\$492,695	\$732,000	\$732,000

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 598 - STORM WATER UTILITY								
ESTIMATED REVENUES								
Dept 000.00								
598-000.00-648.000	STORM SEWER CHARGES	\$269,998	\$260,913	\$300,000	\$41,800	\$38,902	\$0	\$0
598-000.00-664.000	INVESTMENT EARNINGS	\$632	\$301	\$400	\$400	\$93	\$0	\$0
598-000.00-695.000	OTHER	\$4,914	\$2,281	\$2,000	\$500	\$334	\$255,500	\$255,500
598-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$221,512	\$17,802	\$0	\$90,000	\$90,000
Totals for dept 000.00-		\$275,544	\$263,495	\$523,912	\$60,502	\$39,329	\$345,500	\$345,500
TOTAL ESTIMATED REVENUES		\$275,544	\$263,495	\$523,912	\$60,502	\$39,329	\$345,500	\$345,500
Fund 599 - CAP PROJECTS REVOLVING FUND								
ESTIMATED REVENUES								
Dept 000.00								
599-000.00-408.202	SPECIAL ASSESSMENT - MAJOR STREETS	\$55,696	\$0	\$0	\$0	\$0	\$0	\$0
599-000.00-408.203	SPECIAL ASSESSMENT - LOCAL STREETS	\$80,684	\$0	\$15,000	\$15,000	\$0	\$0	\$0
599-000.00-664.000	INVESTMENT EARNINGS	\$24,006	\$16,617	\$24,000	\$24,000	\$12,132	\$24,000	\$24,000
Totals for dept 000.00-		\$160,386	\$16,617	\$39,000	\$39,000	\$12,132	\$24,000	\$24,000
TOTAL ESTIMATED REVENUES		\$160,386	\$16,617	\$39,000	\$39,000	\$12,132	\$24,000	\$24,000
Fund 661 - INFORMATION TECHNOLOGY								
ESTIMATED REVENUES								
Dept 000.00								
661-000.00-636.000	INFORMATION TECH SERVICES	\$138,827	\$117,243	\$387,922	\$402,922	\$254,155	\$434,045	\$434,525
661-000.00-637.000	GIS/CAD SERVICES	\$68,571	\$95,217	\$56,092	\$56,092	\$37,402	\$55,225	\$55,225
661-000.00-675.101	CONTRIB-GENERAL FUND	\$0	\$0	\$0	\$0	\$834	\$0	\$0
661-000.00-695.000	OTHER	\$1,238	\$1,278	\$0	\$0	\$1,217	\$0	\$0
Totals for dept 000.00-		\$208,636	\$213,738	\$444,014	\$459,014	\$293,608	\$489,270	\$489,750
TOTAL ESTIMATED REVENUES		\$208,636	\$213,738	\$444,014	\$459,014	\$293,608	\$489,270	\$489,750

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 662 - MOTOR VEHICLE POOL								
ESTIMATED REVENUES								
Dept 000.00								
662-000.00-635.202	VEH RENT - MAJOR ST	\$0	\$45,378	\$114,582	\$54,000	\$87,785	\$36,760	\$36,760
662-000.00-635.203	VEH RENT - LOCAL ST	\$0	\$43,497	\$98,562	\$53,000	\$100,288	\$66,053	\$66,053
662-000.00-635.205	VEH RENT - FEE ESTATE	\$0	\$5,891	\$0	\$0	\$0	\$0	\$0
662-000.00-635.276	VEH RENT-CEMETERY	\$12,237	\$12,676	\$14,125	\$12,000	\$9,177	\$18,853	\$18,853
662-000.00-635.280	VEH RENT-DDA	\$0	\$21	\$0	\$0	\$0	\$0	\$0
662-000.00-635.301	VEH RENT-POLICE	\$106,696	\$106,696	\$125,390	\$134,941	\$88,899	\$146,966	\$146,966
662-000.00-635.336	VEH RENT-FIRE	\$59,483	\$58,997	\$69,333	\$69,333	\$46,222	\$137,680	\$137,680
662-000.00-635.371	VEH RENT-INSPECTION	\$16,311	\$16,026	\$6,692	\$20,492	\$15,759	\$10,301	\$10,301
662-000.00-635.441	VEH RENT-PUBLIC WORKS	\$15,946	\$14,455	\$14,740	\$15,000	\$12,854	\$15,000	\$15,000
662-000.00-635.449	VEH RENT-ENGINEERING	\$13,483	\$13,306	\$16,503	\$19,030	\$12,633	\$10,353	\$10,353
662-000.00-635.585	VEH RENT-AUTO PARKING FUND	\$0	\$3,938	\$15,000	\$15,000	\$5,137	\$13,125	\$13,125
662-000.00-635.595	VEH RENT-SOLID WASTE FUND	\$0	\$6,674	\$17,000	\$7,000	\$8,170	\$72,250	\$72,250
662-000.00-635.598	VEH RENT - STORM WATER UTILITY	\$0	\$13,402	\$18,000	\$0	\$3,132	\$0	\$0
662-000.00-635.691	VEH RENT-PARKS & REC	\$4,368	\$4,392	\$0	(\$1,396)	\$732	\$0	\$0
662-000.00-635.697	VEH RENT-PARKS & FORESTRY	\$32,684	\$20,820	\$39,000	\$35,000	\$16,898	\$47,000	\$47,000
662-000.00-635.698	VEH RENT-HERITAGE PARK	\$2,733	\$12,852	\$5,650	\$7,000	\$13,478	\$17,000	\$17,000
662-000.00-635.699	VEH RENT-FEE ESTATE	\$0	\$8,803	\$22,600	\$22,600	\$12,306	\$18,000	\$18,000
662-000.00-676.001	CONTRIB-ADRIAN PUBLIC SCHOOLS	\$137,322	\$129,365	\$114,000	\$125,000	\$76,236	\$125,000	\$125,000
662-000.00-676.002	CONTRIB-LISD	\$4,853	\$5,110	\$5,000	\$5,000	\$2,688	\$5,000	\$5,000
662-000.00-676.003	CONTRIB-LENAWEE TRANS CORP	\$74,281	\$70,996	\$75,000	\$70,000	\$56,057	\$70,000	\$70,000
662-000.00-676.101	TRANSFER-GENERAL FUND	\$0	\$246,100	\$0	\$0	\$0	\$0	\$0
662-000.00-676.202	CONTRIB-MAJOR STREET FUND	\$46,861	\$0	\$0	\$0	\$0	\$0	\$0
662-000.00-676.203	CONTRIB-LOCAL STREET	\$65,278	\$0	\$0	\$0	\$0	\$0	\$0
662-000.00-676.205	CONTRIB-FEE ESTATE	\$20,641	\$12,825	\$0	\$0	\$13,843	\$15,000	\$15,000
662-000.00-676.267	CONTRIB-OMNI	\$327	\$609	\$500	\$400	\$447	\$500	\$500
662-000.00-676.585	CONTRIB-AUTO PARKING	\$9,652	\$0	\$0	\$0	\$0	\$0	\$0
662-000.00-676.588	CONTRIB-TRANSPORTATION FUND	\$43,870	\$59,663	\$50,000	\$52,000	\$40,761	\$55,000	\$55,000
662-000.00-676.590	CONTRIB-WASTEWATER	\$17,889	\$16,557	\$20,000	\$18,500	\$16,536	\$16,000	\$16,000
662-000.00-676.591	CONTRIB-WATER	\$15,321	\$20,355	\$20,000	\$19,000	\$14,273	\$19,000	\$19,000
662-000.00-676.595	CONTRIB-SOLID WASTE	\$10,398	\$0	\$0	\$0	\$0	\$0	\$0
662-000.00-676.598	CONTRIB-STORM UTILITY	\$16,484	\$0	\$0	\$0	\$0	\$0	\$0
662-000.00-685.000	SALE OF EQUIPMENT	\$17,205	\$21,426	\$7,500	\$56,100	\$56,450	\$0	\$0
662-000.00-695.000	OTHER	\$1,451	\$2,995	\$100	\$0	\$302	\$0	\$0
Totals for dept 000.00-		\$745,774	\$973,825	\$869,277	\$809,000	\$711,063	\$914,841	\$914,841
TOTAL ESTIMATED REVENUES		\$745,774	\$973,825	\$869,277	\$809,000	\$711,063	\$914,841	\$914,841

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 663 - BUILDING MAINTENANCE FUND								
ESTIMATED REVENUES								
Dept 000.00								
663-000.00-676.101	TRANSFER-GENERAL FUND	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
663-000.00-676.265	CITY HALL	\$0	\$78,016	\$92,500	\$92,500	\$56,139	\$92,500	\$105,560
663-000.00-676.266	CITY CHAMBERS	\$0	\$10,750	\$10,750	\$10,750	\$2,311	\$10,750	\$10,594
663-000.00-676.276	TRANSFER-CEMETERY	\$0	\$6,500	\$6,500	\$6,500	\$4,333	\$6,500	\$7,740
663-000.00-676.301	TRANSFER-POLICE FACILITY	\$0	\$40,000	\$40,000	\$40,000	\$26,667	\$40,000	\$53,442
663-000.00-676.336	TRANSFER-FIRE DEPARTMENT	\$0	\$32,200	\$32,200	\$32,200	\$21,467	\$32,200	\$36,751
663-000.00-676.441	TRANSFER-DPW	\$0	\$21,500	\$21,500	\$21,500	\$14,333	\$21,500	\$17,849
663-000.00-676.691	TRANSFER-RECREATION DEPT	\$0	\$106,440	\$88,215	\$88,215	\$60,996	\$88,515	\$109,991
663-000.00-676.696	TRANSFER PARKS & FORESTRY GARAGE	\$0	\$75,750	\$20,750	\$20,750	\$15,244	\$20,750	\$25,379
663-000.00-676.698	TRANSFER-HERITAGE PARK	\$0	\$13,702	\$13,702	\$13,702	\$9,135	\$13,702	\$8,740
663-000.00-676.700	TRANSFER-ADRIAN TRAINING SCHOOL	\$0	\$29,300	\$29,300	\$29,300	\$19,533	\$29,300	\$14,532
663-000.00-676.738	TRANSFER-ADRIAN PUBLIC LIBRARY	\$0	\$118,000	\$98,000	\$98,000	\$65,333	\$98,000	\$125,524
663-000.00-695.000	OTHER	\$0	\$648	\$0	\$0	\$0	\$0	\$0
663-000.00-695.008	ALTERNATE FUNDING SOURCE	\$0	\$0	\$335,000	\$335,000	\$13,120	\$0	\$0
663-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$43,460	\$46,011	\$0	\$0	\$0
Totals for dept 000.00-		\$0	\$932,806	\$831,877	\$834,428	\$308,611	\$453,717	\$516,102
TOTAL ESTIMATED REVENUES		\$0	\$932,806	\$831,877	\$834,428	\$308,611	\$453,717	\$516,102

**BUDGET REPORT FOR CITY OF ADRIAN
FY2014-15 PROPOSED REVENUES**

GL NUMBER	DESCRIPTION	FY2011-12 ACTUAL	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 AMENDED BUDGET	FY2013-14 ACTIVITY THRU 02/28/2014	FY2014-15 REQUESTED BUDGET	FY2014-15 PROPOSED BUDGET
Fund 703 - OIL & GAS ROYALTY TRUST								
ESTIMATED REVENUES								
Dept 000.00								
703-000.00-664.000	INVESTMENT EARNINGS	\$0	\$0	\$0	\$0	\$5,578	\$0	\$0
703-000.00-665.000	CHANGE IN FAIR MARKET VALUE	\$0	\$0	\$0	\$0	\$15,356	\$0	\$0
703-000.00-672.001	OIL ROYALTIES	\$0	\$0	\$0	\$0	\$677,743	\$600,000	\$600,000
Totals for dept 000.00-		\$0	\$0	\$0	\$0	\$698,677	\$600,000	\$600,000
TOTAL ESTIMATED REVENUES		\$0	\$0	\$0	\$0	\$698,677	\$600,000	\$600,000
Fund 711 - PERPETUAL CARE FUND								
ESTIMATED REVENUES								
Dept 000.00								
711-000.00-664.000	INVESTMENT EARNINGS	\$34,877	\$20,185	\$30,000	\$30,000	\$6,044	\$20,000	\$20,000
711-000.00-665.000	CHANGE IN FAIR MARKET VALUE	\$50,392	(\$24,713)	\$0	\$0	\$0	\$0	\$0
711-000.00-697.000	PRIOR YEARS REVENUE	\$0	\$0	\$60,000	\$60,000	\$0	\$20,000	\$27,346
Totals for dept 000.00-		\$85,269	(\$4,528)	\$90,000	\$90,000	\$6,044	\$40,000	\$47,346
TOTAL ESTIMATED REVENUES		\$85,269	(\$4,528)	\$90,000	\$90,000	\$6,044	\$40,000	\$47,346
TOTAL ALL FUNDS		\$26,876,680	\$27,254,822	\$28,284,069	\$30,147,044	\$19,575,287	\$27,864,113	\$28,370,544