

CITY OF ADRIAN  
 FY2010-11 ADOPTED BUDGET  
 ESTIMATED REVENUE

| ACCOUNT                        | DESCRIPTION                        | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE<br>Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
|--------------------------------|------------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|---|
| <b>Fund 101 - GENERAL FUND</b> |                                    |                     |                     |                                |                                |   |                                  |   |
| <b>101.00</b>                  | <b>CITY COMMISSION</b>             |                     |                     |                                |                                |   |                                  |   |
| 489.000                        | MISC. CITY PROMOTIONS              | \$0                 | \$6,911             | \$200                          | \$200                          | \$0                                     | \$200                            | \$0   |
|                                | <b>TOTAL CITY COMMISSION</b>       | <b>\$0</b>          | <b>\$6,911</b>      | <b>\$200</b>                   | <b>\$200</b>                   | <b>\$0</b>                              | <b>\$200</b>                     | <b>\$0</b>  |
| <b>172.00</b>                  | <b>CITY ADMINISTRATOR</b>          |                     |                     |                                |                                |   |                                  |   |
| 532.000                        | ADMINISTRATION INCOME              | \$0                 | \$24,000            | \$0                            | \$0                            | \$0                                     | \$0                              | \$0   |
|                                | <b>TOTAL CITY COMMISSION</b>       | <b>\$0</b>          | <b>\$24,000</b>     | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                              | <b>\$0</b>                       | <b>\$0</b>  |
| <b>201.00</b>                  | <b>FINANCE DEPARTMENT</b>          |                     |                     |                                |                                |   |                                  |   |
| 445.000                        | PENALTIES & INTEREST ON TAXES      | \$61,896            | \$69,696            | \$60,000                       | \$60,000                       | \$11,575                                | \$60,000                         | \$0   |
| 480.000                        | DOG LICENSES                       | 2,634               | 1,972               | 2,000                          | 2,000                          | 201                                     | 2,000                            | 0   |
| 607.000                        | TAX COLLECTION FEES                | 227,326             | 219,881             | 230,000                        | 230,000                        | 157,937                                 | 220,000                          | (10,000)  |
| 664.000                        | INVESTMENT EARNINGS                | 291,900             | 291,871             | 200,000                        | 200,000                        | 57,468                                  | 150,000                          | (50,000)  |
| 665.000                        | CHANGE IN FAIR MARKET VALUE        | 231                 | 0                   | 0                              | 0                              | 0                                       | 0                                | 0   |
| 683.000                        | SALE OF PROPERTY                   | 3,169               | 3,000               | 0                              | 0                              | 300                                     | 0                                | 0   |
| 685.000                        | SALE OF EQUIPMENT                  | 2,997               | 2,021               | 3,000                          | 3,000                          | 10,210                                  | 3,000                            | 0   |
| 696.000                        | CASH OVER/SHORT                    | 132                 | 385                 | 0                              | 0                              | 40                                      | 0                                | 0   |
|                                | <b>TOTAL FINANCE DEPARTMENT</b>    | <b>\$590,285</b>    | <b>\$588,826</b>    | <b>\$495,000</b>               | <b>\$495,000</b>               | <b>\$237,731</b>                        | <b>\$435,000</b>                 | <b>(60,000)</b>   |
| <b>209.00</b>                  | <b>CITY ASSESSOR</b>               |                     |                     |                                |                                |   |                                  |   |
| 444.000                        | PRINCIPLE RESIDENCE DENIAL PENALTY | \$1,343             | \$681               | \$1,000                        | \$1,000                        | \$729                                   | \$1,000                          | \$0   |
| 488.000                        | CONTRACT SERVICES                  | 100                 | 100                 | 100                            | 100                            | 0                                       | 100                              | 0   |
| 583.000                        | COBRA REIMBURSEMENT                | 0                   | 0                   | 0                              | 0                              | 0                                       | 1,505                            | 1,505   |
|                                | <b>TOTAL CITY ASSESSOR</b>         | <b>\$1,443</b>      | <b>\$781</b>        | <b>\$1,100</b>                 | <b>\$1,100</b>                 | <b>\$729</b>                            | <b>\$2,605</b>                   | <b>\$1,505</b>  |
| <b>210.00</b>                  | <b>CITY ATTORNEY</b>               |                     |                     |                                |                                |   |                                  |   |
| 488.000                        | CONTRACT SERVICES                  | \$15,589            | \$11,004            | \$11,000                       | \$11,000                       | \$5,502                                 | \$11,000                         | \$0   |
| 490.000                        | LEGAL SERVICES                     | 0                   | 1,125               | 0                              | 0                              | 0                                       | 500                              | 500   |
|                                | <b>TOTAL CITY ATTORNEY</b>         | <b>\$15,589</b>     | <b>\$12,129</b>     | <b>\$11,000</b>                | <b>\$11,000</b>                | <b>\$5,502</b>                          | <b>\$11,500</b>                  | <b>\$500</b>  |

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|---------------|-----------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|----------------|
|               |                                   |                     |                     |                                |                                |   |                                  | ESTIMATE       |
| <b>215.00</b> | <b>CITY CLERK</b>                 |                     |                     |                                |                                |   |                                  |                |
| 458.000       | VENDORS-HAULERS & PEDDLERS        | \$0                 | \$110               | \$0                            | \$0                            | \$0                                     | \$100                            | \$100          |
| 459.000       | AMUSEMENTS                        | 3,405               | 2,770               | 3,000                          | 3,000                          | 0                                       | 3,000                            | 0              |
| 644.000       | PRINTED MATERIALS                 | 0                   | 20                  | 9,000                          | 9,000                          | 0                                       | 9,000                            | 0              |
| 695.000       | OTHER                             | 4,480               | 370                 | 0                              | 0                              | 0                                       | 400                              | 400            |
|               | <b>TOTAL CITY CLERK</b>           | <b>\$7,885</b>      | <b>\$3,270</b>      | <b>\$12,000</b>                | <b>\$12,000</b>                | <b>\$0</b>                              | <b>\$12,500</b>                  | <b>\$500</b>   |
| <b>226.00</b> | <b>HUMAN RESOURCES DEPARTMENT</b> |                     |                     |                                |                                |   |                                  |                |
| 691.000       | VENDING PROCEEDS-WELLNESS         | \$111               | \$45                | \$100                          | \$100                          | \$0                                     | \$100                            | \$0            |
| 693.000       | WELLNESS PROCEEDS                 | 42                  | 157                 | 200                            | 200                            | 60                                      | 200                              | 0              |
|               | <b>TOTAL HUMAN RESOURCES</b>      | <b>\$153</b>        | <b>\$202</b>        | <b>\$300</b>                   | <b>\$300</b>                   | <b>\$60</b>                             | <b>\$300</b>                     | <b>\$0</b>     |
| <b>276.00</b> | <b>CEMETERY</b>                   |                     |                     |                                |                                |   |                                  |                |
| 625.000       | ENGRAVING                         | \$920               | \$2,500             | \$900                          | \$900                          | \$740                                   | \$1,000                          | \$100          |
| 628.000       | FOUNDATIONS - CEMETERY            | 10,936              | 12,407              | 10,000                         | 10,000                         | 6,817                                   | 10,000                           | 0              |
| 629.000       | GRAVE OPENINGS                    | 36,660              | 49,660              | 37,000                         | 37,000                         | 23,515                                  | 40,000                           | 3,000          |
| 630.000       | UPKEEP OF CEM LOTS (NOT PC)       | 0                   | 10,392              | 8,000                          | 8,000                          | 3,775                                   | 8,000                            | 0              |
| 642.000       | PET CEMETERY                      | 0                   | 0                   | 1,000                          | 1,000                          | 0                                       | 1,000                            | 0              |
| 643.000       | CEMETERY LOTS                     | 2,395               | 2,375               | 2,000                          | 2,000                          | 1,091                                   | 2,000                            | 0              |
|               | <b>TOTAL CEMETERY</b>             | <b>\$50,911</b>     | <b>\$77,334</b>     | <b>\$58,900</b>                | <b>\$58,900</b>                | <b>\$35,938</b>                         | <b>\$62,000</b>                  | <b>\$3,100</b> |

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|---------------|-----------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|---|
| <b>301.00</b> | <b>POLICE DEPARTMENT</b>          |                     |                     |                                |                                |   |                                  |   |
| 455.000       | PARKING ON STREETS                | \$442               | \$397               | \$500                          | \$500                          | \$0                                     | \$500                            | \$0   |
| 456.00        | TAXI                              | 0                   | 0                   | 250                            | 250                            | 0                                       | 250                              | 0   |
| 508.000       | TRAFFIC GRANT                     | 9,426               | 1,137               | 0                              | 0                              | 0                                       | 2,000                            | 2,000   |
| 513.000       | BULLET PROOF VEST GRANT           | 0                   | 0                   | 4,000                          | 4,000                          | 0                                       | 500                              | (3,500)   |
| 515.000       | OHSP TRAFFIC GRANT                | 0                   | 6,444               | 4,800                          | 4,800                          | 9,011                                   | 7,000                            | 2,200   |
| 534.000       | NARCOTIC ENFORCEMENT GRANT        | 18,939              | 4,249               | 0                              | 0                              | 2,216                                   | 4,000                            | 4,000   |
| 538.000       | POLICE JAG GRANT - FIREARMS       | 12,543              | 0                   | 0                              | 0                              | 0                                       | 0                                | 0   |
| 540.000       | POLICE JAG GRANT - COMPUTER EQUIP | 0                   | 0                   | 0                              | 80,219                         | 0                                       | 20,000                           | 20,000  |
| 543.000       | POLICE TRAINING GRANT             | 7,578               | 6,898               | 7,500                          | 7,500                          | 3,346                                   | 7,000                            | (500)   |
| 576.000       | LIQUOR LICENSES                   | 13,408              | 13,307              | 13,000                         | 13,000                         | 12,509                                  | 13,000                           | 0   |
| 624.000       | LIVESCAN APPLICANT FINGERPRINTING | 13,523              | 11,757              | 10,000                         | 10,000                         | 12,038                                  | 12,000                           | 2,000   |
| 627.000       | DUPLICATING & PHOTOSTATS          | 4,463               | 4,465               | 5,000                          | 5,000                          | 1,872                                   | 4,500                            | (500)   |
| 656.000       | PARKING FINES                     | 17,797              | 19,199              | 17,000                         | 17,000                         | 6,052                                   | 17,000                           | 0   |
| 659.000       | ORDINANCE FINES & COSTS           | 75,911              | 82,441              | 75,000                         | 75,000                         | 27,567                                  | 75,000                           | 0   |
| 660.000       | TOW & IMPOUND FEES                | 17,845              | 12,315              | 10,500                         | 10,500                         | 4,540                                   | 12,000                           | 1,500   |
| 676.701       | CONTRIB. - TRUST FUND             | 6,000               | 28,205              | 0                              | 5,000                          | 5,000                                   | 31,643                           | 31,643  |
| 683.000       | SALE OF PROPERTY                  | 1,818               | 0                   | 0                              | 0                              | 0                                       | 0                                | 0   |
| 684.000       | SAFETY CITY                       | 6,360               | 1,805               | 2,000                          | 2,000                          | 1,000                                   | 2,000                            | 0   |
| 685.000       | SALE OF EQUIPMENT                 | 0                   | 4,500               | 5,000                          | 5,000                          | 600                                     | 5,000                            | 0   |
| 689.000       | MOTORCYCLE SPONSORSHIP            | 0                   | 1,200               | 0                              | 0                              | 1,200                                   | 2,000                            | 2,000   |
| 694.000       | SEX OFFENDER REGISTRATION         | 315                 | 665                 | 300                            | 300                            | 315                                     | 900                              | 600   |
| 695.000       | OTHER                             | 0                   | 8,096               | 200                            | 200                            | 1,690                                   | 3,000                            | 2,800   |
|               | <b>TOTAL POLICE DEPARTMENT</b>    | <b>\$206,368</b>    | <b>\$207,080</b>    | <b>\$155,050</b>               | <b>\$240,269</b>               | <b>\$88,956</b>                         | <b>\$219,293</b>                 | <b>\$64,243</b>   |

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|---------------|------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|               |                              |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>336.00</b> | <b>FIRE DEPARTMENT</b>       |                     |                     |                                |                                |   |                                  |  |
| 500.000       | FIREFIGHTERS ASST GRANT      | \$23,913            | \$0                 | \$0                            | \$0                            | \$0                                     | \$22,500                         | \$22,500                                       |
| 502.000       | PL CODE PROJECT - FIRE       | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 524.000       | FIRE PREVENTION GRANT        | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 544.000       | FIRE PROTECTION PAYMENT      | 0                   | 0                   | 0                              | 0                              | 16,914                                  | 17,000                           | 17,000   |
| 686.000       | FIRE TRAINING CLASSES        | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
|               | <b>TOTAL FIRE DEPARTMENT</b> | <b>\$23,913</b>     | <b>\$0</b>          | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$16,914</b>                         | <b>\$39,500</b>                  | <b>\$39,500</b>                                |
| <b>371.00</b> | <b>INSPECTION</b>            |                     |                     |                                |                                |   |                                  |  |
| 454.000       | JUNK DEALERS & SCAVENGERS    | \$80                | \$210               | \$100                          | \$100                          | \$0                                     | \$100                            | \$0  |
| 456.000       | TAXI                         | 265                 | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 458.000       | VENDORS-HAULERS & PEDDLERS   | 915                 | 680                 | 1,000                          | 1,000                          | 405                                     | 800                              | (200)  |
| 460.000       | BOWLING & BILLIARD           | 120                 | 0                   | 100                            | 100                            | 0                                       | 100                              | 0  |
| 463.000       | PERMITS-SIGNS & HANGERS      | 1,732               | 1,228               | 1,500                          | 1,500                          | 322                                     | 1,200                            | (300)  |
| 477.000       | BUILDING                     | 132,548             | 111,014             | 140,000                        | 140,000                        | 26,211                                  | 100,000                          | (40,000)                                       |
| 478.000       | ELECTRICAL                   | 32,541              | 33,992              | 35,000                         | 35,000                         | 9,415                                   | 30,000                           | (5,000)  |
| 479.000       | HEATING                      | 26,549              | 26,518              | 28,000                         | 28,000                         | 11,288                                  | 24,000                           | (4,000)  |
| 482.000       | PLUMBING                     | 9,721               | 11,711              | 15,000                         | 15,000                         | 3,539                                   | 10,000                           | (5,000)  |
| 483.000       | SEWER TAPPING                | 83                  | 41                  | 0                              | 0                              | 80                                      | 100                              | 100  |
| 485.000       | ZONING PERMITS & FEES        | 4,275               | 4,632               | 4,000                          | 4,000                          | 1,650                                   | 4,000                            | 0  |
| 486.000       | MISCELLANEOUS                | 420                 | 570                 | 100                            | 100                            | 300                                     | 400                              | 300  |
| 487.000       | RENTAL HOUSING REGISTRATION  | 49,515              | 11,997              | 10,000                         | 10,000                         | 3,360                                   | 50,000                           | 40,000   |
|               | <b>TOTAL INSPECTION</b>      | <b>\$258,764</b>    | <b>\$202,593</b>    | <b>\$234,800</b>               | <b>\$234,800</b>               | <b>\$56,570</b>                         | <b>\$220,700</b>                 | <b>(14,100)</b>                                |

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|----------------|-----------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|---|
| <b>441.00</b>  | <b>DEPARTMENT OF PUBLIC WORKS</b> |                     |                     |                                |                                |   |                                  |   |
| 481.000        | SIDEWALK-CURB & EXCAVATING        | \$227               | \$1,836             | \$1,000                        | \$1,000                        | \$530                                   | \$1,000                          | \$0   |
| 631.000        | REFUSE COLLECTION                 | 260                 | 180                 | 200                            | 200                            | 90                                      | 200                              | 0   |
| 690.000        | SALE OF COMPOST                   | 0                   | 0                   | 0                              | 0                              | 50                                      | 100                              | 100   |
|                | <b>TOAL DEPT OF PUBLIC WORKS</b>  | <b>\$487</b>        | <b>\$2,016</b>      | <b>\$1,200</b>                 | <b>\$1,200</b>                 | <b>\$670</b>                            | <b>\$1,300</b>                   | <b>\$100</b>  |
| <b>443.000</b> | <b>MOTOR VEHICLE POOL</b>         |                     |                     |                                |                                |   |                                  |   |
| 683.000        | SALE OF PROPERTY                  | \$3,035             | \$2,451             | \$2,000                        | \$2,000                        | \$0                                     | \$0                              | (\$2,000)   |
|                | <b>TOTAL MOTOR VEHICLE POOL</b>   | <b>\$3,035</b>      | <b>\$2,451</b>      | <b>\$2,000</b>                 | <b>\$2,000</b>                 | <b>\$0</b>                              | <b>\$0</b>                       | <b>(\$2,000)</b>  |
| <b>449.00</b>  | <b>ENGINEERING</b>                |                     |                     |                                |                                |   |                                  |   |
| 483.000        | SEWER TAPPING                     | \$0                 | \$0                 | \$200                          | \$200                          | \$0                                     | \$0                              | (\$200)   |
| 671.000        | RENTS                             | 30,025              | 31,125              | 30,000                         | 30,000                         | 7,460                                   | 30,000                           | 0   |
| 671.588        | RENT - LENAWEE TRANSPORTATION     | 0                   | 2,028               | 4,056                          | 4,056                          | 2,028                                   | 4,000                            | (56)  |
|                | <b>TOTAL ENGINEERING</b>          | <b>\$30,025</b>     | <b>\$33,153</b>     | <b>\$34,256</b>                | <b>\$34,256</b>                | <b>\$9,488</b>                          | <b>\$34,000</b>                  | <b>(\$256)</b>  |

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|---------------|--|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|               |  |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>691.00</b> | <b>PARKS &amp; RECREATION</b>          |                     |                     |                                |                                |   |                                  |  |
| 651.053       | USE/ADM FEES-REC-CONCESSIONS           | \$ 24,424           | \$ 25,432           | \$ 25,575                      | \$ 25,575                      | \$ 11,164                               | \$ 26,000                        | \$425  |
| 651.054       | USE/ADM FEES-REC-YOUTH SPORTS          | 50,465              | 17,416              | 10,504                         | 10,504                         | 3,950                                   | 10,000                           | (504)  |
| 651.055       | USE/ADM FEES-REC-ADULT SPORTS          | 74,748              | 76,115              | 71,575                         | 71,575                         | 30,890                                  | 100,865                          | 29,290   |
| 651.056       | USE/ADM FEES-REC-YOUTH PROGRAM         | 17,453              | 14,463              | 13,975                         | 13,975                         | 4,636                                   | 16,500                           | 2,525  |
| 651.057       | USE/ADM FEES-REC-NON-RESIDENT          | 0                   | 717                 | 0                              | 0                              | 0.00                                    | 0                                | 0  |
| 651.058       | USE/ADM FEES-REC-SPECIAL EVENT         | 27,350              | 21,090              | 27,000                         | 27,000                         | 11,891                                  | 23,000                           | (4,000)  |
| 651.059       | USE/ADM FEES-REC-PIOTTER CENTE         | 25,673              | 37,645              | 37,900                         | 37,900                         | 25,493                                  | 38,500                           | 600  |
| 651.060       | USE/ADM FEES-REC-SKATE PARK            | 4,986               | 5,801               | 5,351                          | 5,351                          | 2,226                                   | 5,500                            | 149  |
| 651.061       | USE/ADM FEES-REC-AQUATICS              | 86,162              | 93,959              | 87,838                         | 87,838                         | 31,775                                  | 89,779                           | 1,941  |
| 651.062       | USE/ADM FEES-REC-ADULT CLASSES         | 14,990              | 12,796              | 13,308                         | 13,308                         | 4,773                                   | 22,260                           | 8,952  |
| 651.070       | USE/ADM FEES-REC-AMUSE TCKS            | 5,861               | 5,425               | 6,100                          | 6,100                          | 3,755                                   | 3,100                            | (3,000)  |
| 651.072       | USE/ADM FEES-REC-SHELTER USE           | 10,974              | 7,481               | 6,920                          | 6,920                          | 1,866                                   | 6,920                            | 0  |
| 675.000       | DONATIONS - PRIVATE                    | 2,005               | 9,500               | 0                              | 3,800                          | 9,750                                   | 5,000                            | 5,000  |
|               | <b>TOTAL PARKS &amp; RECREATION</b>    | <b>\$345,091</b>    | <b>\$327,840</b>    | <b>\$306,046</b>               | <b>\$309,846</b>               | <b>\$142,169</b>                        | <b>\$347,424</b>                 | <b>\$41,378</b>                                |
| <b>691.01</b> | <b>ADRIAN AREA LITTLE LEAGUE</b>       |                     |                     |                                |                                |   |                                  |  |
| 651.040       | USE/ADMFEES-REC-TOURNAMENTS            | \$0                 | \$300               | \$0                            | \$0                            | \$200                                   | \$200                            | \$200  |
| 651.041       | USE/ADMFEES-REC-TBALL                  | 0                   | 4,776               | 4,515                          | 4,515                          | 0                                       | 4,500                            | (15)   |
| 651.042       | USE/ADMFEES-REC-MACHINE PITCH          | 0                   | 6,781               | 5,630                          | 5,630                          | 0                                       | 6,030                            | 400  |
| 651.043       | USE/ADMFEES-REC-MINORS                 | 0                   | 6,912               | 5,650                          | 5,650                          | 0                                       | 5,700                            | 50   |
| 651.044       | USE/ADMFEES-REC-MAJORS                 | 0                   | 3,911               | 5,055                          | 5,055                          | 0                                       | 3,900                            | (1,155)  |
| 651.045       | USE/ADMFEES-REC-JUNIORS                | 0                   | 3,570               | 3,635                          | 3,635                          | 76                                      | 4,980                            | 1,345  |
| 675.000       | DONATIONS - PRIVATE                    | 0                   | 12,222              | 9,500                          | 9,500                          | 210                                     | 6,150                            | (3,350)  |
|               | <b>TOTAL ADRIAN AREA LITTLE LEAGUE</b> | <b>\$0</b>          | <b>\$38,472</b>     | <b>\$33,985</b>                | <b>\$33,985</b>                | <b>\$486</b>                            | <b>\$31,460</b>                  | <b>(\$2,525)</b>                               |

**CITY OF ADRIAN  
FY2010-11 ADOPTED BUDGET  
ESTIMATED REVENUE**

| ACCOUNT       | DESCRIPTION                        | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE                          |
|---------------|------------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|               |                                    |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>697.00</b> | <b>PARKS &amp; FORESTRY</b>        |                     |                     |                                |                                |   |                                  |  |
| 521.000       | EMERALD ASH BORER GRANT            | \$17,750            | \$0                 | \$0                            | \$0                            | \$0                                     | \$0                              | \$0  |
| 673.106       | WEED MOWING                        | 28,640              | 32,693              | 24,000                         | 24,000                         | 8,800                                   | 24,000                           | 0  |
| 698.000       | SALE OF BONDS/NOTES                | 550,000             | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
|               | <b>TOTAL PARKS &amp; FORESTRY</b>  | <b>\$596,390</b>    | <b>\$32,693</b>     | <b>\$24,000</b>                | <b>\$24,000</b>                | <b>\$8,800</b>                          | <b>\$24,000</b>                  | <b>\$0</b>                                     |
| <b>738.00</b> | <b>ADRIAN PUBLIC LIBRARY</b>       |                     |                     |                                |                                |   |                                  |  |
| 567.000       | LIBRARY STATE AID                  | \$8,073             | \$12,089            | \$8,000                        | \$8,000                        | \$6,717                                 | \$8,000                          | \$0  |
| 627.000       | PRINTING / COPYING                 | 1,691               | 1,586               | 2,000                          | 2,000                          | 470                                     | 2,000                            | 0  |
| 651.000       | APPLICATION FEE - NON-RESIDENT     | 185                 | 24                  | 4,400                          | 4,400                          | 1,620                                   | 4,100                            | (300)  |
| 655.000       | SALES & CONCESSIONS                | 0                   | 21                  | 500                            | 500                            | 61                                      | 100                              | (400)  |
| 657.000       | LIBRARY BOOK FINES                 | 14,279              | 10,155              | 14,000                         | 14,000                         | 4,602                                   | 10,000                           | (4,000)  |
| 658.000       | PENAL FINES                        | 131,302             | 127,760             | 128,000                        | 128,000                        | 103,025                                 | 110,000                          | (18,000)                                       |
| 671.000       | RENTS                              | 250                 | 250                 | 500                            | 4,460                          | 692                                     | 6,600                            | 6,100  |
| 675.073       | DONATIONS-PRIVATE-LIBRARIES        | 0                   | 0                   | 0                              | 0                              | 0                                       | 8,000                            | 8,000  |
| 676.702       | CONTRIB-ENDOWMENT TRUST FUND       | 0                   | 0                   | 0                              | 0                              | 0                                       | 10,000                           | 10,000   |
|               | <b>TOTAL ADRIAN PUBLIC LIBRARY</b> | <b>\$155,780</b>    | <b>\$151,885</b>    | <b>\$157,400</b>               | <b>\$161,360</b>               | <b>\$117,187</b>                        | <b>\$158,800</b>                 | <b>\$1,400</b>                                 |

CITY OF ADRIAN  
FY2010-11 ADOPTED BUDGET  
ESTIMATED REVENUE

|                                     |                                 |                     |                     |                                |                                |   |                                  | FY2010-11<br>ESTIMATE          |
|-------------------------------------|---------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--------------------------------|
|                                     |                                 |                     |                     |                                |                                |   |                                  | Over/(under)                   |
| ACCOUNT                             | DESCRIPTION                     | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2009-10<br>ADOPTED<br>BUDGET |
| <b>Dept 990.00 NON-DEPARTMENTAL</b> |                                 |                     |                     |                                |                                |   |                                  |                                |
| 404.000                             | CURRENT REAL PROPERTY TAX       | \$5,161,440         | \$5,212,026         | \$5,216,373                    | \$5,216,373                    | \$5,287,294                             | \$5,139,151                      | (\$77,222)                     |
| 405.000                             | CURRENT PERS PROP TAX           | 969,598             | 971,777             | 1,009,904                      | 1,049,904                      | 998,770                                 | 873,627                          | (136,277)                      |
| 406.000                             | DEL PERS PROP TAX               | 0                   | 0                   | 0                              | 0                              | 4,105                                   | 100                              | 100                            |
| 407.000                             | CURRENT REFUSE MILLAGE          | 456,956             | 463,581             | 453,254                        | 453,254                        | 461,056                                 | 441,167                          | (12,087)                       |
| 425.000                             | PAYMENT IN LIEU OF TAXES        | 40,972              | 41,067              | 40,000                         | 40,000                         | 39,802                                  | 40,000                           | 0                              |
| 457.000                             | TRAILER                         | 4,667               | 4,170               | 4,600                          | 4,600                          | 2,119                                   | 4,600                            | 0                              |
| 575.000                             | SALES & USE TAX                 | 2,311,867           | 2,338,104           | 2,341,174                      | 2,131,531                      | 1,084,016                               | 2,131,531                        | (209,643)                      |
| 644.000                             | PRINTED MATERIALS               | 32                  | 0                   | 100                            | 100                            | 0                                       | 100                              | 0                              |
| 661.000                             | CIVIL INFRACTIONS               | 1,900               | 300                 | 2,000                          | 2,000                          | 100                                     | 1,000                            | (1,000)                        |
| 671.000                             | RENTS                           | 0                   | 2,975               | 3,000                          | 3,000                          | 0                                       | 3,000                            | 0                              |
| 675.000                             | DONATIONS-PRIVATE               | 7,020               | 448                 | 100                            | 100                            | 0                                       | 100                              | 0                              |
| 675.059                             | DONATIONS-SENIOR CENTER         | 0                   | 2,393               | 100                            | 100                            | 0                                       | 100                              | 0                              |
| 675.073                             | DONATIONS-PRIVATE-LIBRARIES     | 38,765              | 41,495              | 8,000                          | 63,111                         | 39,355                                  | 0                                | (8,000)                        |
| 675.076                             | DONATIONS-PRIVATE-FEE ESTATE    | 1,169,122           | 0                   | 0                              | 0                              | 0                                       | 0                                | 0                              |
| 675.077                             | DONATIONS-PRIVATE-TV CABLE      | 186,238             | 199,161             | 190,000                        | 190,000                        | 99,318                                  | 190,000                          | 0                              |
| 675.080                             | DONATIONS-CITY WIDE CITY PRIDE  | 0                   | 0                   | 100                            | 100                            | 0                                       | 100                              | 0                              |
| 676.275                             | CONTRIB-COM DEVEL FUND          | 0                   | 3,000               | 0                              | 0                              | 1,500                                   | 3,000                            | 3,000                          |
| 676.276                             | CONTRIB-ECON DEVEL FUND         | 39,493              | 39,000              | 39,000                         | 39,000                         | 19,500                                  | 110,000                          | 71,000                         |
| 676.590                             | CONTRIB-DDA - SEWER FUND        | 20,000              | 0                   | 20,000                         | 20,000                         | 0                                       | 0                                | (20,000)                       |
| 676.591                             | CONTRIB-DDA - WATER FUND        | 20,000              | 0                   | 20,000                         | 20,000                         | 0                                       | 0                                | (20,000)                       |
| 676.662                             | CONTRIB-MOTOR VEHICLE POOL FUND | 0                   | 0                   | 291,200                        | 291,200                        | 0                                       | 438,052                          | 146,852                        |
| 676.701                             | CONTRIB-TRUST FUND              | 0                   | 0                   | 100                            | 100                            | 0                                       | 0                                | (100)                          |
| 676.702                             | CONTRIB-ENDOWMENT TRUST FUND    | 1,566               | 5                   | 100                            | 100                            | 0                                       | 100                              | 0                              |
| 676.711                             | CONTRIB-PERPETUAL CARE FUND     | 47,183              | 30,445              | 30,000                         | 30,000                         | 0                                       | 40,000                           | 10,000                         |
| 695.000                             | OTHER                           | 270,125             | 188,727             | 200,000                        | 200,000                        | 79,288                                  | 160,000                          | (40,000)                       |
| 697.000                             | PRIOR YEARS REVENUE             | 0                   | 0                   | 600,000                        | 994,359                        | 0                                       | 0                                | (600,000)                      |
| 697.001                             | DESIGNATED FUND BALANCE - MVP   | 0                   | 0                   | 700,000                        | 700,000                        | 0                                       | 0                                | (700,000)                      |
| 698.000                             | SALE OF BONDS/NOTES             | 542,000             | 685,369             | 7,115,957                      | 7,115,957                      | 7,005,379                               | 0                                | (7,115,957)                    |
| <b>TOTAL NON-DEPARTMENTAL</b>       |                                 | <b>\$11,288,944</b> | <b>\$10,224,043</b> | <b>\$18,285,062</b>            | <b>\$18,564,889</b>            | <b>\$15,121,602</b>                     | <b>\$9,575,728</b>               | <b>(\$8,709,334)</b>           |
| <b>TOTAL GENERAL FUND</b>           |                                 | <b>\$13,575,063</b> | <b>\$11,935,679</b> | <b>\$19,812,299</b>            | <b>\$20,185,105</b>            | <b>\$15,842,802</b>                     | <b>\$11,176,310</b>              | <b>(\$8,635,989)</b>           |

CITY OF ADRIAN  
FY2010-11 ADOPTED BUDGET  
ESTIMATED REVENUE

| ACCOUNT                                 | DESCRIPTION                     | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE                          |
|---|---------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|   |                                 |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>Fund 202 - MAJOR STREET FUND</b>     |                                 |                     |                     |                                |                                |   |                                  |  |
| 527.202                                 | CMAQ KIWANIS TRAIL EXT. GRANT   | \$0                 | \$25,000            | \$0                            | \$0                            | \$0                                     | \$0                              | \$0  |
| 546.000                                 | GAS & WEIGHT TAX                | 957,591             | 997,591             | 950,000                        | 950,000                        | 389,397                                 | 900,000                          | (50,000)                                       |
| 547.000                                 | STATE TRUNKLINE MAINT           | 63,940              | 57,519              | 60,000                         | 60,000                         | 5,761                                   | 60,000                           | 0  |
| 664.000                                 | INVESTMENT EARNINGS             | 83,255              | 2,865               | 10,000                         | 10,000                         | 76                                      | 5,000                            | (5,000)  |
| 676.283                                 | CONTRIB-VIBRANT CITY GRANT FUND | 0                   | 0                   | 1,383,125                      | 1,383,125                      | 0                                       | 0                                | (1,383,125)                                    |
| 676.599                                 | CONTRIB-CAPITAL PROJ REV FUND   | 0                   | 63,803              | 63,750                         | 63,750                         | 0                                       | 30,000                           | (33,750)                                       |
| 695.000                                 | OTHER                           | 48,748              | 101,736             | 0                              | 0                              | 0                                       | 0                                | 0  |
| 697.000                                 | PRIOR YEARS' REVENUE            | 0                   | 0                   | 0                              | 398                            | 0                                       | 0                                | 0  |
| <b>TOTAL MAJOR STREET FUND</b>          |                                 | <b>\$1,153,534</b>  | <b>\$1,248,514</b>  | <b>\$2,466,875</b>             | <b>\$2,467,273</b>             | <b>\$395,234</b>                        | <b>\$995,000</b>                 | <b>(\$1,471,875)</b>                           |
| <b>Fund 203 - LOCAL STREET FUND</b>     |                                 |                     |                     |                                |                                |   |                                  |  |
| 546.000                                 | GAS & WEIGHT TAX                | \$321,377           | \$335,270           | \$320,000                      | \$320,000                      | \$127,887                               | \$300,000                        | (\$20,000)                                     |
| 577.000                                 | METRO ACT                       | 60,102              | 60,485              | 60,000                         | 60,000                         | 0                                       | 60,000                           | 0  |
| 664.000                                 | INVESTMENT EARNINGS             | 3,438               | 926                 | 2,000                          | 2,000                          | 0                                       | 1,000                            | (1,000)  |
| 676.202                                 | CONTRIB-MAJOR STREET FUND       | 250,000             | 150,000             | 250,000                        | 250,000                        | 0                                       | 100,000                          | (150,000)                                      |
| 676.599                                 | CONTRIB-CAPITAL PROJ REV FUND   | 0                   | 256,986             | 113,998                        | 113,998                        | 40,275                                  | 100,000                          | (13,998)                                       |
| 695.000                                 | OTHER                           | 0                   | 704                 | 0                              | 0                              | 0                                       | 0                                | 0  |
| 697.000                                 | PRIOR YEARS' REVENUE            | 0                   | 0                   | 44,909                         | 237,616                        | 0                                       | 0                                | (44,909)                                       |
| 699.204                                 | TRANSFERS IN - MUNI ST FUND     | 463,875             | 459,465             | 464,608                        | 464,608                        | 0                                       | 431,856                          | (32,752)                                       |
| <b>TOTAL LOCAL STREET FUND</b>          |                                 | <b>\$1,098,792</b>  | <b>\$1,263,836</b>  | <b>\$1,255,515</b>             | <b>\$1,448,222</b>             | <b>\$168,162</b>                        | <b>\$992,856</b>                 | <b>(\$262,659)</b>                             |
| <b>Fund 204 - MUNICIPAL STREET FUND</b> |                                 |                     |                     |                                |                                |   |                                  |  |
| 402.000                                 | CURRENT PROP TAX-SPEC VOTED     | \$453,210           | \$460,330           | \$459,608                      | \$459,608                      | \$421,690                               | \$429,856                        | (\$29,752)                                     |
| 664.000                                 | INVESTMENT EARNINGS             | 11,100              | 3,036               | 5,000                          | 5,000                          | 539                                     | 2,000                            | (3,000)  |
| 695.000                                 | OTHER                           | 18                  | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| <b>TOTAL MUNICIPAL STREET FUND</b>      |                                 | <b>\$464,328</b>    | <b>\$463,366</b>    | <b>\$464,608</b>               | <b>\$464,608</b>               | <b>\$422,229</b>                        | <b>\$431,856</b>                 | <b>(\$32,752)</b>                              |

CITY OF ADRIAN  
 FY2010-11 ADOPTED BUDGET  
 ESTIMATED REVENUE

| ACCOUNT                           | DESCRIPTION                  | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE<br>Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
|-----------------------------------|------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|---|
| <b>Fund 205 - FEE ESTATE FUND</b> |                              |                     |                     |                                |                                |   |                                  |   |
| 664.000                           | INVESTMENT EARNINGS          | \$0                 | \$0                 | \$50                           | \$50                           | \$0                                     | \$200                            | \$150   |
| 675.076                           | DONATIONS-PRIVATE-FEE ESTATE | 0                   | 931,564             | 700,000                        | 700,000                        | 154,583                                 | 800,758                          | 100,758   |
| 695.000                           | OTHER                        | 0                   | 0                   | 8                              | 8                              | 0                                       | 100                              | 92  |
| 697.000                           | PRIOR YEARS' REVENUE         | 0                   | 0                   | 0                              | 6,525                          | 0                                       | 0                                | 0   |
| <b>TOTAL FEE ESTATE FUND</b>      |                              | <b>\$0</b>          | <b>\$931,564</b>    | <b>\$700,058</b>               | <b>\$706,583</b>               | <b>\$154,583</b>                        | <b>\$801,058</b>                 | <b>\$101,000</b>  |
| <b>Fund 267 - OMNI FUND</b>       |                              |                     |                     |                                |                                |   |                                  |   |
| 662.000                           | OMNI FORFEITURES-RESTRICTED  | \$0                 | \$36,953            | \$0                            | \$0                            | \$0                                     | \$0                              | \$0   |
| 663.000                           | OMNI FORFEITURES             | 26,808              | 71,580              | 80,800                         | 80,800                         | 109,462                                 | 80,800                           | 0   |
| 664.000                           | INVESTMENT EARNINGS          | 4,108               | 949                 | 2,000                          | 2,000                          | 366                                     | 2,000                            | 0   |
| 671.000                           | RENTS                        | 3,900               | 9,750               | 4,000                          | 4,000                          | 0                                       | 4,000                            | 0   |
| 695.000                           | DONATIONS-PRIVATE            | 0                   | 0                   | 100                            | 100                            | 0                                       | 100                              | 0   |
| <b>TOTAL OMNI FUND</b>            |                              | <b>\$34,816</b>     | <b>\$119,232</b>    | <b>\$86,900</b>                | <b>\$86,900</b>                | <b>\$109,828</b>                        | <b>\$86,900</b>                  | <b>\$0</b>  |

CITY OF ADRIAN  
 FY2010-11 ADOPTED BUDGET  
 ESTIMATED REVENUE

| ACCOUNT                                      | DESCRIPTION                    | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE<br>Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
|--|--------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|---|
| <b>Fund 275 - COMMUNITY DEVELOPMENT FUND</b> |                                |                     |                     |                                |                                |   |                                  |   |
| 520.000                                      | COMM DEVELOP BLOCK GRANT       | \$0                 | \$0                 | \$0                            | \$0                            | \$22,045                                | \$0                              | \$0   |
| 539.000                                      | HUD RECOVERY PROGRAM           | 419                 | 0                   | 0                              | 0                              | 0                                       | 0                                | 0   |
| 632.000                                      | ADMINISTRATION FEES            | 60,129              | 42,776              | 84,000                         | 84,000                         | 19,170                                  | 89,000                           | 5,000   |
| 651.000                                      | APPLICATION FEE                | 55                  | 10                  | 100                            | 100                            | 2                                       | 100                              | 0   |
| 664.000                                      | INVESTMENT EARNINGS            | 6,432               | 3,032               | 1,500                          | 1,500                          | 724                                     | 1,000                            | (500)   |
| 676.101                                      | CONTRIB-GENERAL FUND           | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0   |
| 676.281                                      | CONTRIB-DDA - T.I.F. FUND      | 2,000               | 2,000               | 2,000                          | 2,000                          | 2,000                                   | 2,000                            | 0   |
| 676.282                                      | CONTRIB-LDFA FUND              | 0                   | 0                   | 0                              | 31,000                         | 0                                       | 0                                | 0   |
| 683.000                                      | SALE OF PROPERTY               | 0                   | 0                   | 20,000                         | 20,000                         | 0                                       | 20,000                           | 0   |
| <b>TOTAL COMMUNITY DEVELOPMENT FUND</b>      |                                | <b>\$69,035</b>     | <b>\$47,818</b>     | <b>\$107,600</b>               | <b>\$138,600</b>               | <b>\$43,941</b>                         | <b>\$112,100</b>                 | <b>\$4,500</b>  |
| <b>Fund 276 - ECONOMIC DEVELOPMENT FUND</b>  |                                |                     |                     |                                |                                |   |                                  |   |
| 503.000                                      | MDEQ SILO DEMOLITION GRANT     | \$42,908            | \$88,434            | \$0                            | \$0                            | \$0                                     | \$0                              | \$0   |
| 533.000                                      | USEPA SITE ASSESSMENT GRANT    | 58,527              | 67,835              | 79,268                         | 79,268                         | 44,124                                  | 0                                | (79,268)  |
| 535.000                                      | MDEQ SITE ASSESSMENT GRANT     | 0                   | 7,710               | 10,552                         | 10,552                         | 97,693                                  | 0                                | (10,552)  |
| 664.000                                      | INVESTMENT EARNINGS            | 4,514               | 1,167               | 1,500                          | 1,500                          | 389                                     | 1,500                            | 0   |
| 675.075                                      | DONATIONS-PRIVATE-CITIZENS GAS | 162,500             | 150,000             | 150,000                        | 150,000                        | 62,500                                  | 225,000                          | 75,000  |
| 695.000                                      | OTHER                          | 23,570              | 0                   | 100                            | 100                            | 0                                       | 100                              | 0   |
| 697.000                                      | PRIOR YEARS' REVENUE           | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0   |
| <b>TOTAL ECONOMIC DEVELOPMENT FUND</b>       |                                | <b>\$292,019</b>    | <b>\$315,146</b>    | <b>\$241,420</b>               | <b>\$241,420</b>               | <b>\$204,706</b>                        | <b>\$226,600</b>                 | <b>(\$14,820)</b>   |

**CITY OF ADRIAN  
FY2010-11 ADOPTED BUDGET  
ESTIMATED REVENUE**

| ACCOUNT  | DESCRIPTION                       | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE<br>Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
|--|-----------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|---|
| <b>Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY</b> |                                   |                     |                     |                                |                                |   |                                  |   |
| 404.000  | CURRENT REAL PROPERTY TAX         | \$3,078             | \$10,665            | \$10,172                       | \$10,172                       | \$14,638                                | \$9,674                          | (\$498)   |
| 533.000  | USEPA SITE ASSESSMENT GRANT       | 0                   | 0                   | 0                              | 0                              | 0                                       | 200,000                          | 200,000   |
| 664.000  | INVESTMENT EARNINGS               | 0                   | 75                  | 100                            | 100                            | 139                                     | 200                              | 100   |
| 676.282  | CONTRIB. - LDFA FUND              | 0                   | 37,000              | 0                              | 0                              | 0                                       | 0                                | 0   |
| 697.000  | PRIOR YEARS' REVENUE              | 0                   | 0                   | 509                            | 509                            | 0                                       | 0                                | (509)   |
| <b>TOTAL BROWNFILED REDEVELOPMENT AUTHORITY</b>      |                                   | <b>\$3,078</b>      | <b>\$47,740</b>     | <b>\$10,781</b>                | <b>\$10,781</b>                | <b>\$14,777</b>                         | <b>\$209,874</b>                 | <b>\$199,093</b>  |
| <b>Fund 280 - DOWNTOWN DEVELOP AUTHORITY</b>         |                                   |                     |                     |                                |                                |   |                                  |   |
| 404.000  | CURRENT REAL PROPERTY TAX         | \$33,720            | \$35,420            | \$31,757                       | \$31,757                       | \$32,400                                | \$31,589                         | (\$168)   |
| 664.000  | INVESTMENT EARNINGS               | 767                 | 207                 | 300                            | 300                            | 22                                      | 300                              | 0   |
| 676.101  | CONTRIB-GENERAL FUND              | 2,748               | 0                   | 0                              | 0                              | 0                                       | 0                                | 0   |
| 695.000  | OTHER                             | 4,288               | 6                   | 100                            | 100                            | 0                                       | 100                              | 0   |
| 695.001  | OTHER - ART FESTIVAL              | 3,505               | 9,201               | 0                              | 0                              | 0                                       | 0                                | 0   |
| 695.002  | WINTER FEST                       | 0                   | 0                   | 0                              | 0                              | 725                                     | 0                                | 0   |
| 697.000  | PRIOR YEARS REVENUE               | 0                   | 0                   | 8,243                          | 8,243                          | 0                                       | 3,411                            | (4,832)   |
| 699.281  | TRANSFERS IN - TIFA               | 6,600               | 2,000               | 2,000                          | 2,000                          | 6,000                                   | 2,000                            | 0   |
| <b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY</b>          |                                   | <b>\$51,628</b>     | <b>\$46,834</b>     | <b>\$42,400</b>                | <b>\$42,400</b>                | <b>\$39,147</b>                         | <b>\$37,400</b>                  | <b>(\$5,000)</b>  |
| <b>Fund 281 - DDA - TIF FUND</b>                     |                                   |                     |                     |                                |                                |   |                                  |   |
| 404.000  | CURRENT REAL PROPERTY TAX         | \$406,748           | \$229,274           | \$409,618                      | \$409,618                      | \$256,078                               | \$391,942                        | (\$17,676)  |
| 488.000  | CONTRACT SERVICES - REVENUE       | 14,842              | 19,381              | 0                              | 0                              | 13,200                                  | 0                                | 0   |
| 631.000  | REFUSE COLLECTION                 | 0                   | 0                   | 15,000                         | 15,000                         | 0                                       | 15,000                           | 0   |
| 664.000  | INVESTMENT EARNINGS               | 12,777              | 7,126               | 8,000                          | 8,000                          | 2,010                                   | 5,000                            | (3,000)   |
| 697.000  | PRIOR YEARS REVENUE               | 0                   | 0                   | 0                              | 77,900                         | 0                                       | 0                                | 0   |
| 698.000  | SALE OF BONDS/NOTES               | 0                   | 0                   | 250,000                        | 250,000                        | 0                                       | 0                                | (250,000)   |
| 699.101  | CONTRIB. - GENERAL FUND           | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0   |
| 699.279  | CONTRIB. - BROWNFIELD REDEV. FUND | 0                   | 0                   | 10,781                         | 10,781                         | 0                                       | 4,245                            | (6,536)   |
| <b>TOTAL DDA-TIF FUND</b>                            |                                   | <b>\$434,367</b>    | <b>\$255,781</b>    | <b>\$693,399</b>               | <b>\$771,299</b>               | <b>\$271,288</b>                        | <b>\$416,187</b>                 | <b>(\$277,212)</b>  |

CITY OF ADRIAN  
FY2010-11 ADOPTED BUDGET  
ESTIMATED REVENUE

| ACCOUNT  | DESCRIPTION                       | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE                          |
|--|-----------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|  |                                   |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>Fund 282 - LDFA GAIDC FUND</b>                |                                   |                     |                     |                                |                                |   |                                  |  |
| 404.000  | CURRENT REAL PROPERTY TAX         | \$0                 | \$53,179            | \$40,654                       | \$40,654                       | \$57,035                                | \$44,678                         | \$4,024  |
| 664.000  | INVESTMENT EARNINGS               | 0                   | 2,842               | 5,000                          | 5,000                          | 221                                     | 2,000                            | (3,000)  |
| 671.000  | RENTS                             | 0                   | 3,975               | 4,000                          | 4,000                          | 0                                       | 4,000                            | 0  |
| 676.000  | CONTRIBUTION - PRIVATE            | 300,000             | 32,153              | 0                              | 0                              | 45,600                                  | 0                                | 0  |
| 697.000  | PRIOR YEARS' REVENUE              | 0                   | 0                   | 17,146                         | 48,146                         | 0                                       | 13,322                           | (3,824)  |
| <b>TOTAL LDFA GAIDC FUND</b>                     |                                   | <b>\$300,000</b>    | <b>\$92,149</b>     | <b>\$66,800</b>                | <b>\$97,800</b>                | <b>\$102,856</b>                        | <b>\$64,000</b>                  | <b>(\$2,800)</b>                               |
| <b>Fund 283 -VIBRANT SMALL CITIES GRANT FUND</b> |                                   |                     |                     |                                |                                |   |                                  |  |
| 519.001  | VIBRANT SMALL CITY GRANT-CDBG     | \$0                 | \$144,375           | \$0                            | \$0                            | \$0                                     | \$0                              | \$0  |
| 519.002  | VIBRANT SMALL CITY GRANT-LOCAL    | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 519.003  | VIBRANT SMALL CITY GRANT-PRIVATE  | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 519.004  | TWO-WAY TRAFFIC GRANT - CDBG      | 0                   | 0                   | 879,000                        | 879,000                        | 0                                       | 0                                | (879,000)                                      |
| 519.005  | TWO-WAY TRAFFIC GRANT - LOCAL     | 0                   | 0                   | 315,000                        | 315,000                        | 0                                       | 0                                | (315,000)                                      |
| 519.006  | TWO-WAY TRAFFIC GRANT - SIGNALS   | 0                   | 0                   | 175,000                        | 175,000                        | 0                                       | 0                                | (175,000)                                      |
| 519.007  | TWO-WAY TRAFFIC GRANT - ADA IMPRV | 0                   | 0                   | 20,000                         | 20,000                         | 0                                       | 0                                | (20,000)                                       |
| 519.008  | LAND ASSEMBLY GRANT - LOCAL       | 0                   | 0                   | 95,875                         | 95,875                         | 0                                       | 0                                | (95,875)                                       |
| 519.009  | LAND ASSEMBLY GRANT - ACQUISITION | 0                   | 0                   | 144,375                        | 144,375                        | 0                                       | 0                                | (144,375)                                      |
| 519.010  | LAND ASSEMBLY GRANT - DEMOLITION  | 0                   | 0                   | 42,750                         | 42,750                         | 11,950                                  | 0                                | (42,750)                                       |
| 519.011  | LAND ASSEMBLY GRANT - ADMIN.      | 0                   | 0                   | 10,000                         | 10,000                         | 5,000                                   | 0                                | (10,000)                                       |
| 519.012  | DOWNTOWN FAÇADE GRANT - PRIVATE   | 0                   | 0                   | 221,945                        | 221,945                        | 124,953                                 | 0                                | (221,945)                                      |
| 519.013  | DOWNTOWN FAÇADE GRANT - CDBG      | 0                   | 0                   | 307,875                        | 307,875                        | 36,556                                  | 0                                | (307,875)                                      |
| 519.014  | DOWNTOWN FAÇADE GRANT - LOCAL     | 0                   | 0                   | 5,000                          | 5,000                          | 7,092                                   | 0                                | (5,000)  |
| 519.015  | OTHER - LOCAL                     | 0                   | 0                   | 20,125                         | 20,125                         | 0                                       | 0                                | (20,125)                                       |
| 664.000  | INVESTMENT EARNINGS               | 9,488               | 12,895              | 5,000                          | 5,000                          | 685                                     | 0                                | (5,000)  |
| 676.202  | CONTRIBUTION - MAJOR STREET FUND  | 879,000             | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 676.281  | CONTRIBUTION - DDA-TIF FUND       | 125,000             | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| <b>TOTAL VIBRANT SMALL CITIES GRANT FUND</b>     |                                   | <b>\$1,013,488</b>  | <b>\$157,270</b>    | <b>\$2,241,945</b>             | <b>\$2,241,945</b>             | <b>\$186,236</b>                        | <b>\$0</b>                       | <b>(\$2,241,945)</b>                           |
| <b>Fund 310 - LDFA DEBT FUND</b>                 |                                   |                     |                     |                                |                                |   |                                  |  |
| 404.000  | CURRENT REAL PROPERTY TAX         | \$123,436           | \$0                 | \$0                            | \$0                            | \$0                                     | \$0                              | \$0  |
| 664.000  | INVESTMENT EARNINGS               | 1,967               | 309                 | 0                              | 0                              | 65                                      | 0                                | 0  |
| <b>TOTAL LDFA DEBT FUND</b>                      |                                   | <b>\$125,403</b>    | <b>\$309</b>        | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$65</b>                             | <b>\$0</b>                       | <b>\$0</b>                                     |

CITY OF ADRIAN  
FY2010-11 ADOPTED BUDGET  
ESTIMATED REVENUE

| ACCOUNT   | DESCRIPTION          | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE<br>Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
|---|----------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|---|
| <b>Fund 394 - DDA DEBT FUND</b>                 |                      |                     |                     |                                |                                |   |                                  |   |
| 664.000   | INVESTMENT EARNINGS  | \$105               | \$23                | \$0                            | \$0                            | \$73                                    | \$100                            | \$100   |
| 699.000   | APPROP TRANSFER IN   | 112,345             | 100,480             | 95,785                         | 95,785                         | 95,785                                  | 90,565                           | (5,220)   |
| <b>TOTAL DDA DEBT FUND</b>                      |                      | <b>\$112,450</b>    | <b>\$100,503</b>    | <b>\$95,785</b>                | <b>\$95,785</b>                | <b>\$95,858</b>                         | <b>\$90,665</b>                  | <b>(\$5,120)</b>  |
| <b>Fund 496 - CAPITAL PROJECTS FUND - WATER</b> |                      |                     |                     |                                |                                |   |                                  |   |
| 676.591   | CONTRIB-WATER        | \$239,138           | \$201,185           | \$299,000                      | \$299,000                      | \$62,854                                | \$190,000                        | (\$109,000)   |
| 697.000   | PRIOR YEARS' REVENUE | 0                   | 0                   | 0                              | 8,956                          | 0                                       | 0                                | 0   |
| <b>TOTAL CAPITAL PROJECTS FUND - WATER</b>      |                      | <b>\$239,138</b>    | <b>\$201,185</b>    | <b>\$299,000</b>               | <b>\$307,956</b>               | <b>\$62,854</b>                         | <b>\$190,000</b>                 | <b>(\$109,000)</b>  |
| <b>Fund 497 - CAPITAL PROJECTS FUND - SEWER</b> |                      |                     |                     |                                |                                |   |                                  |   |
| 676.590   | CONTRIB-WASTEWATER   | \$244,498           | \$442,152           | \$179,000                      | \$179,000                      | \$48,798                                | \$168,000                        | (\$11,000)  |
| 697.000   | PRIOR YEARS' REVENUE | 0                   | 0                   | 0                              | 323,100                        | 0                                       | 0                                | 0   |
| <b>TOTAL CAPITAL PROJECTS FUND - SEWER</b>      |                      | <b>\$244,498</b>    | <b>\$442,152</b>    | <b>\$179,000</b>               | <b>\$502,100</b>               | <b>\$48,798</b>                         | <b>\$168,000</b>                 | <b>(\$11,000)</b>   |

**CITY OF ADRIAN  
FY2010-11 ADOPTED BUDGET  
ESTIMATED REVENUE**

| ACCOUNT                                      | DESCRIPTION                  | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE                          |
|--|------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|  |                              |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>Fund 585 - AUTO PARKING FUND</b>          |                              |                     |                     |                                |                                |   |                                  |  |
| 652.300                                      | PARKING FEES-MARKET PLACE    | \$0                 | \$0                 | \$0                            | \$0                            | \$0                                     | \$0                              | \$0  |
| 652.304                                      | PARKING FEES-WINTER STREET   | 1,652               | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 652.306                                      | PARKING FEES-CHURCH STREET   | 9,020               | 5,226               | 8,000                          | 8,000                          | 1,744                                   | 4,000                            | (4,000)  |
| 652.312                                      | PARKING FEES-PARKING PERMITS | 30,412              | 19,740              | 30,000                         | 30,000                         | 2,973                                   | 20,000                           | (10,000)                                       |
| 656.000                                      | PARKING FINES                | 26,833              | 5,051               | 30,000                         | 30,000                         | 4,300                                   | 5,000                            | (25,000)                                       |
| 664.000                                      | INVESTMENT EARNINGS          | 58                  | 154                 | 100                            | 100                            | 74                                      | 100                              | 0  |
| 698.000                                      | SALE OF BONDS/NOTES          | 0                   | 0                   | 2,635,000                      | 2,635,000                      | 0                                       | 2,735,000                        | 100,000  |
| 699.101                                      | CONTRIB-GENERAL FUND         | 6,000               | 6,000               | 6,000                          | 6,000                          | 0                                       | 6,000                            | 0  |
| 699.280                                      | CONTRIB-DDA-FUND             | 10,000              | 10,000              | 0                              | 0                              | 0                                       | 0                                | 0  |
| 699.281                                      | CONTRIB-DDA-TIF FUND         | 50,000              | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 699.280                                      | CONTRIB-2-MILL TAX FUND      | 0                   | 0                   | 10,000                         | 10,000                         | 10,000                                  | 10,000                           | 0  |
| 699.599                                      | CONTRIBUTION-SPEC ASSESS     | 26,985              | 25,253              | 30,000                         | 30,000                         | 15,417                                  | 30,000                           | 0  |
| 699.699                                      | CONTRIB-FEE ESTATE           | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| <b>TOTAL AUTO PARKING FUND</b>               |                              | <b>\$160,960</b>    | <b>\$71,424</b>     | <b>\$2,749,100</b>             | <b>\$2,749,100</b>             | <b>\$34,508</b>                         | <b>\$2,810,100</b>               | <b>\$61,000</b>                                |
| <b>Fund 588 - TRANSPORTATION SYSTEM FUND</b> |                              |                     |                     |                                |                                |   |                                  |  |
| 511.000                                      | DART FEDERAL GRANT           | \$77,599            | \$67,597            | \$68,656                       | \$68,656                       | \$42,105                                | \$67,081                         | (\$1,575)                                      |
| 571.000                                      | DART CAPITAL GRANT           | 0                   | 639                 | 305,560                        | 305,560                        | 0                                       | 284,190                          | (21,370)                                       |
| 572.000                                      | DART SYSTEM - STATE GRANT    | 174,411             | 155,980             | 152,847                        | 152,847                        | 74,145                                  | 147,118                          | (5,729)  |
| 633.000                                      | DART FARES                   | 93,999              | 98,794              | 105,147                        | 105,147                        | 42,634                                  | 101,004                          | (4,143)  |
| 671.000                                      | RENT - LTC                   | 0                   | 0                   | 4,056                          | 4,056                          | 0                                       | 4,056                            | 0  |
| 676.101                                      | CONTRIB-GENERAL FUND         | 100,816             | 100,115             | 98,398                         | 98,398                         | 0                                       | 100,000                          | 1,602  |
| 695.000                                      | OTHER                        | 8,780               | 0                   | 0                              | 0                              | 3,000                                   | 0                                | 0  |
| 697.000                                      | PRIOR YEARS' REVENUE         | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| <b>TOTAL TRANSPORTATION SYSTEM FUND</b>      |                              | <b>\$455,605</b>    | <b>\$423,125</b>    | <b>\$734,664</b>               | <b>\$734,664</b>               | <b>\$161,884</b>                        | <b>\$703,449</b>                 | <b>(\$31,215)</b>                              |

**CITY OF ADRIAN  
FY2010-11 ADOPTED BUDGET  
ESTIMATED REVENUE**

| ACCOUNT                      | DESCRIPTION                      | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE                          |
|------------------------------|----------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|                              |                                  |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>Fund 590 - SEWER FUND</b> |                                  |                     |                     |                                |                                |   |                                  |  |
| 647.509                      | SEWER CHARGES-RESIDENTIAL        | \$1,197,759         | \$1,454,621         | \$1,615,000                    | \$1,615,000                    | \$793,760                               | \$1,760,000                      | \$145,000                                      |
| 647.510                      | SEWER CHARGES-INDUSTRIAL         | 195,928             | 242,039             | 235,000                        | 235,000                        | 117,191                                 | 245,000                          | 10,000   |
| 647.511                      | SEWER CHARGES-COMMERCIAL         | 886,288             | 1,017,810           | 1,110,000                      | 1,110,000                      | 590,973                                 | 1,200,000                        | 90,000   |
| 647.512                      | SEWER CHARGES-GOVERNMENTAL       | 112,732             | 109,532             | 120,000                        | 120,000                        | 37,706                                  | 115,000                          | (5,000)  |
| 647.516                      | SEWER CHARGES-MISC               | 5,595               | 4,016               | 5,000                          | 5,000                          | 3,691                                   | 10,000                           | 5,000  |
| 647.521                      | SEWER CHARGES-ADRIAN TWP-FLAT    | 55,803              | 61,529              | 60,000                         | 60,000                         | 37,093                                  | 20,000                           | (40,000)                                       |
| 647.522                      | SEWER CHARGES-MADISON TWP-FLAT   | 3,075               | 3,922               | 4,000                          | 4,000                          | 2,186                                   | 4,000                            | 0  |
| 647.523                      | SEWER CHARGES-ADRIAN TWP-METER   | 365,436             | 412,867             | 375,000                        | 375,000                        | 171,127                                 | 360,000                          | (15,000)                                       |
| 647.524                      | SEWER CHARGES-MADISON TWP-METE   | 597,015             | 427,742             | 475,000                        | 475,000                        | 201,229                                 | 425,000                          | (50,000)                                       |
| 647.527                      | SEWER CHARGES-NON RESIDEN PRE    | 13,360              | 14,794              | 15,000                         | 15,000                         | 7,454                                   | 15,000                           | 0  |
| 647.614                      | SEWER CHARGES-SURCHARGE-EXTRA    | 48,743              | 34,078              | 45,000                         | 45,000                         | 19,119                                  | 40,000                           | (5,000)  |
| 653.000                      | PENALTIES                        | 61,764              | 76,460              | 75,000                         | 75,000                         | 39,771                                  | 80,000                           | 5,000  |
| 654.000                      | I.P.P. FINES & FEES              | 0                   | 0                   | 100                            | 100                            | 0                                       | 0                                | (100)  |
| 664.000                      | INVESTMENT EARNINGS              | 60,318              | 23,230              | 1,000                          | 1,000                          | 14,082                                  | 20,000                           | 19,000   |
| 665.000                      | CHANGE IN FAIR MARKET VALUE      | 16,295              | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 681.000                      | TAPS & SERVICE                   | 7,260               | 26,830              | 40,000                         | 40,000                         | 0                                       | 25,000                           | (15,000)                                       |
| 692.000                      | INSTALLMT PURCHASE LOAN PROCEEDS | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 695.000                      | OTHER                            | 32,549              | 22,886              | 9,955                          | 9,955                          | 59,176                                  | 20,000                           | 10,045   |
| 697.000                      | PRIOR YEARS REVENUE              | 0                   | 0                   | 0                              | 93,588                         | 0                                       | 0                                | 0  |
| <b>TOTAL SEWER FUND</b>      |                                  | <b>\$3,659,920</b>  | <b>\$3,932,356</b>  | <b>\$4,185,055</b>             | <b>\$4,278,643</b>             | <b>\$2,094,558</b>                      | <b>\$4,339,000</b>               | <b>\$153,945</b>                               |

**CITY OF ADRIAN  
FY2010-11 ADOPTED BUDGET  
ESTIMATED REVENUE**

| ACCOUNT                                       | DESCRIPTION                        | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE                          |
|---|------------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|   |                                    |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>Fund 591 - WATER FUND</b>                  |                                    |                     |                     |                                |                                |   |                                  |  |
| 634.000                                       | NEW ACCOUNT CHARGES                | \$12,096            | \$15,347            | \$15,000                       | \$15,000                       | \$8,022                                 | \$15,000                         | \$0  |
| 646.509                                       | WATER SALES-RESIDENTIAL            | 1,085,808           | 1,279,828           | 1,440,000                      | 1,440,000                      | 696,803                                 | 1,420,000                        | (20,000)                                       |
| 646.510                                       | WATER SALES-INDUSTRIAL             | 344,946             | 303,115             | 345,000                        | 345,000                        | 170,495                                 | 360,000                          | 15,000   |
| 646.511                                       | WATER SALES-COMMERCIAL             | 841,904             | 930,883             | 980,000                        | 980,000                        | 530,819                                 | 1,060,000                        | 80,000   |
| 646.512                                       | WATER SALES-GOVERNMENTAL           | 524,377             | 541,952             | 580,000                        | 580,000                        | 299,218                                 | 625,000                          | 45,000   |
| 646.516                                       | WATER SALES-MISC                   | 20,301              | 22,440              | 25,000                         | 25,000                         | 10,676                                  | 25,000                           | 0  |
| 646.518                                       | WATER SALES-SPRINKLERS             | 37,240              | 46,927              | 48,000                         | 48,000                         | 25,633                                  | 52,000                           | 4,000  |
| 653.000                                       | PENALTIES - WATER                  | 59,493              | 71,649              | 75,000                         | 75,000                         | 37,800                                  | 75,000                           | 0  |
| 654.000                                       | I.P.P. FINES & FEES                | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 664.000                                       | INVESTMENT EARNINGS                | 14,603              | 18,822              | 20,000                         | 20,000                         | 4,064                                   | 20,000                           | 0  |
| 665.000                                       | CHANGE IN FAIR MARKET VALUE        | 527                 | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 667.000                                       | HYDRANT RENTAL                     | 38,733              | 46,027              | 45,000                         | 45,000                         | 24,005                                  | 50,000                           | 5,000  |
| 680.000                                       | MERCHANDISE                        | 104                 | 1,353               | 1,000                          | 1,000                          | 271                                     | 1,000                            | 0  |
| 681.000                                       | TAPS & SERVICE                     | 10,745              | 39,297              | 50,000                         | 50,000                         | 6,030                                   | 25,000                           | (25,000)                                       |
| 683.000                                       | SALE OF PROPERTY                   | 0                   | 0                   | 0                              | 0                              | 298,632                                 | 0                                | 0  |
| 695.000                                       | OTHER                              | 41,919              | 39,025              | 20,000                         | 20,000                         | 7,556                                   | 20,000                           | 0  |
| 697.000                                       | PRIOR YEARS REVENUE                | 0                   | 0                   | 0                              | 3,498                          | 0                                       | 0                                | 0  |
| <b>TOTAL WATER FUND</b>                       |                                    | <b>\$3,032,796</b>  | <b>\$3,356,665</b>  | <b>\$3,644,000</b>             | <b>\$3,647,498</b>             | <b>\$2,120,024</b>                      | <b>\$3,748,000</b>               | <b>\$104,000</b>                               |
| <b>Fund 598 - STORM WATER UTILITY</b>         |                                    |                     |                     |                                |                                |   |                                  |  |
| 522.000                                       | ILLICIT CONNECTION GRANT           | \$26,880            | \$9,948             | \$100                          | \$100                          | \$0                                     | \$100                            | \$0  |
| 648.000                                       | STORM SEWER CHARGES                | 265,699             | 267,997             | 260,000                        | 260,000                        | 256,144                                 | 260,000                          | 0  |
| 664.000                                       | INVESTMENT EARNINGS                | 53                  | 142                 | 100                            | 100                            | 103                                     | 100                              | 0  |
| 695.000                                       | OTHER                              | 0                   | 0                   | 0                              | 0                              | 2,784                                   | 0                                | 0  |
| <b>TOTAL STORM WATER UTILITY</b>              |                                    | <b>\$292,632</b>    | <b>\$278,087</b>    | <b>\$260,200</b>               | <b>\$260,200</b>               | <b>\$259,031</b>                        | <b>\$260,200</b>                 | <b>\$0</b>                                     |
| <b>Fund 599 - CAP PROJECTS REVOLVING FUND</b> |                                    |                     |                     |                                |                                |   |                                  |  |
| 408.202                                       | SPECIAL ASSESSMENT - MAJOR STREETS | \$0                 | \$0                 | \$63,750                       | \$63,750                       | \$0                                     | \$30,000                         | (\$33,750)                                     |
| 408.203                                       | SPECIAL ASSESSMENT - LOCAL STREETS | 0                   | 0                   | 113,998                        | 113,998                        | 0                                       | 100,000                          | (13,998)                                       |
| 408.590                                       | SPECIAL ASSESSMENT - WASTEWATR     | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 408.591                                       | SPECIAL ASSESSMENT - WATER         | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 664.000                                       | INVESTMENT EARNINGS                | 29,698              | 27,406              | 5,000                          | 5,000                          | 20,951                                  | 30,000                           | 25,000   |
| <b>TOTAL CAPITAL PROJECTS REVOLVING FUND</b>  |                                    | <b>\$29,698</b>     | <b>\$27,406</b>     | <b>\$182,748</b>               | <b>\$182,748</b>               | <b>\$20,951</b>                         | <b>\$160,000</b>                 | <b>(\$22,748)</b>                              |

CITY OF ADRIAN  
 FY2010-11 ADOPTED BUDGET  
 ESTIMATED REVENUE

| ACCOUNT                                       | DESCRIPTION                      | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE                          |
|---|----------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|   |                                  |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>Fund 661 - INFORMATION TECHNOLOGY FUND</b> |                                  |                     |                     |                                |                                |   |                                  |  |
| 636.000                                       | INFORMATION TECH SERVICES        | \$323,072           | \$340,218           | \$119,075                      | \$119,075                      | \$68,433                                | \$119,075                        | \$0  |
| 637.000                                       | GIS/CAD SERVICES                 | 131,365             | 99,238              | 25,767                         | 25,767                         | 21,543                                  | 25,767                           | 0  |
| 676.276                                       | CONTRIB-ECONOMIC DEVELOPMENT FUN | 0                   | 17,080              | 0                              | 0                              | 0                                       | 0                                | 0  |
| 676.591                                       | CONTRIBUTION-WATER               | 2,929               | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 676.101                                       | CONTRIB-GENERAL FUND             | 0                   | 2,432               | 0                              | 0                              | 0                                       | 0                                | 0  |
| 695.000                                       | OTHER                            | 1,699               | 221                 | 0                              | 0                              | 0                                       | 0                                | 0  |
| 697.000                                       | PRIOR YEARS REVENUE              | 0                   | 0                   | 240,000                        | 452,842                        | 0                                       | 241,944                          | 1,944  |
| <b>TOTAL INFORMATION TECHNOLOGY FUND</b>      |                                  | <b>\$459,065</b>    | <b>\$459,189</b>    | <b>\$384,842</b>               | <b>\$597,684</b>               | <b>\$89,976</b>                         | <b>\$386,786</b>                 | <b>\$1,944</b>                                 |

CITY OF ADRIAN  
 FY2010-11 ADOPTED BUDGET  
 ESTIMATED REVENUE

| ACCOUNT                                   | DESCRIPTION                        | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE                          |
|---|------------------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|--|
|   |                                    |                     |                     |                                |                                |   |                                  | Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
| <b>Fund 662 - MOTOR VEHICLE POOL FUND</b> |                                    |                     |                     |                                |                                |   |                                  |  |
| 635.276                                   | VEH RENT - CEMETERY                | \$0                 | \$0                 | \$8,175                        | \$8,175                        | \$21,685                                | \$16,318                         | \$8,143  |
| 635.301                                   | VEH RENT - POLICE                  | 0                   | 0                   | 123,350                        | 123,350                        | 130,166                                 | 142,859                          | 19,509   |
| 635.336                                   | VEH RENT - FIRE                    | 0                   | 0                   | 99,498                         | 99,498                         | 49,749                                  | 101,593                          | 2,095  |
| 635.371                                   | VEH RENT - INSPECTION              | 0                   | 0                   | 17,125                         | 17,125                         | 21,094                                  | 12,723                           | (4,402)  |
| 635.441                                   | VEH RENT - PUBLIC WORKS            | 0                   | 0                   | 104,775                        | 104,775                        | 29,043                                  | 170,123                          | 65,348   |
| 635.449                                   | VEH RENT - ENGINEERING             | 0                   | 0                   | 13,600                         | 13,600                         | 11,482                                  | 12,109                           | (1,491)  |
| 635.528                                   | VEH RENT - COMPOSTING              | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 635.202                                   | VEH RENT - LEAF CONTROL (MAJOR ST) | 0                   | 0                   | 0                              | 0                              | 0                                       | 12,000                           | 12,000   |
| 635.203                                   | VEH RENT - LEAF CONTROL (LOCAL ST) | 0                   | 0                   | 0                              | 0                              | 0                                       | 30,000                           | 30,000   |
| 635.598                                   | VEH RENT - STORM WATER UTILITY     | 0                   | 0                   | 0                              | 0                              | 0                                       | 21,200                           | 21,200   |
| 635.691                                   | VEH RENT - PARKS & RECREATION      | 0                   | 0                   | 3,300                          | 3,300                          | 3,993                                   | 5,687                            | 2,387  |
| 635.697                                   | VEH RENT - PARKS & FORESTRY        | 0                   | 0                   | 32,900                         | 32,900                         | 36,163                                  | 60,624                           | 27,724   |
| 635.698                                   | VEH RENT - HERITAGE PARK           | 0                   | 0                   | 2,925                          | 2,925                          | 7,981                                   | 6,325                            | 3,400  |
| 635.699                                   | VEH RENT - FEE ESTATE              | 0                   | 0                   | 34,600                         | 34,600                         | 21,872                                  | 38,000                           | 3,400  |
| 638.441                                   | EQUIPMENT RENT - DPW               | 0                   | 0                   | 28,550                         | 28,550                         | 0                                       | 20,000                           | (8,550)  |
| 638.697                                   | EQUIPMENT RENT - PARKS & FORESTRY  | 0                   | 0                   | 1,500                          | 1,500                          | 0                                       | 0                                | (1,500)  |
| 638.699                                   | EQUIPMENT RENT - FEE ESTATE        | 0                   | 0                   | 3,700                          | 3,700                          | 0                                       | 4,690                            | 990  |
| 675.101                                   | CONTRIB. - GENERAL FUND (GAS, LUB) | 400,583             | 129,961             | 700,000                        | 700,000                        | 0                                       | 12,300                           | (687,700)                                      |
| 676.001                                   | CONTRIB. - ADRIAN PUBLIC SCHOOLS   | 0                   | 0                   | 120,000                        | 124,500                        | 22,817                                  | 84,000                           | (36,000)                                       |
| 676.002                                   | CONTRIB. - LISD                    | 0                   | 0                   | 4,200                          | 4,350                          | 1,501                                   | 4,000                            | (200)  |
| 676.003                                   | CONTRIB. - LENAWEE TRANSPORTATION  | 0                   | 0                   | 77,000                         | 78,500                         | 27,737                                  | 60,000                           | (17,000)                                       |
| 676.202                                   | CONTRIB. - MAJOR STREET FUND       | 0                   | 0                   | 0                              | 0                              | 48,500                                  | 132,600                          | 132,600  |
| 676.203                                   | CONTRIB. - LOCAL STREET FUND       | 0                   | 0                   | 0                              | 0                              | 54,102                                  | 153,100                          | 153,100  |
| 676.205                                   | CONTRIB. - FEE ESTATE              | 0                   | 0                   | 0                              | 0                              | 0                                       | 0                                | 0  |
| 676.267                                   | CONTRIB. - OMNI                    | 0                   | 0                   | 0                              | 0                              | 163                                     | 300                              | 300  |
| 676.585                                   | CONTRIB. - AUTO PARKING            | 0                   | 0                   | 0                              | 0                              | 1,864                                   | 6,000                            | 6,000  |
| 676.588                                   | CONTRIB. - TRANSPORTATION FUND     | 0                   | 0                   | 50,000                         | 50,000                         | 13,188                                  | 41,000                           | (9,000)  |
| 676.590                                   | CONTRIB. - WASTEWATER FUND         | 0                   | 0                   | 22,000                         | 22,000                         | 5,181                                   | 22,000                           | 0  |
| 676.591                                   | CONTRIB. - WATER FUND              | 0                   | 0                   | 18,000                         | 18,000                         | 5,448                                   | 23,500                           | 5,500  |
| 676.598                                   | CONTRIB. - STORM WATER UTILITY     | 0                   | 0                   | 0                              | 0                              | 9,704                                   | 0                                | 0  |
| 685.000                                   | SALE OF EQUIPMENT                  | 0                   | 4,250               | 0                              | 0                              | 0                                       | 0                                | 0  |
| 697.000                                   | PRIOR YEARS REVENUE                | 0                   | 0                   | 0                              | 42                             | 0                                       | 0                                | 0  |
| <b>TOTAL MOTOR VEHICLE POOL FUND</b>      |                                    | <b>\$400,583</b>    | <b>\$134,211</b>    | <b>\$1,465,198</b>             | <b>\$1,471,390</b>             | <b>\$523,433</b>                        | <b>\$1,193,051</b>               | <b>(\$272,147)</b>                             |

CITY OF ADRIAN  
 FY2010-11 ADOPTED BUDGET  
 ESTIMATED REVENUE

| ACCOUNT                                | DESCRIPTION                 | FY2007-08<br>ACTUAL | FY2008-09<br>ACTUAL | FY2009-10<br>ADOPTED<br>BUDGET | FY2009-10<br>AMENDED<br>BUDGET | YEAR-TO-DATE<br>ACTUAL<br>THRU 12/31/09 | FY2010-11<br>REVENUE<br>ESTIMATE | FY2010-11<br>ESTIMATE<br>Over/(under)<br>FY2009-10<br>ADOPTED<br>BUDGET |
|--|-----------------------------|---------------------|---------------------|--------------------------------|--------------------------------|---|----------------------------------|---|
| <b>Fund 702 - ENDOWMENT TRUST FUND</b> |                             |                     |                     |                                |                                |   |                                  |   |
| 664.000                                | INVESTMENT EARNINGS         | \$1,566             | \$0                 | \$0                            | \$0                            | \$0                                     | \$0                              | \$0   |
| <b>TOTAL PERPETUAL CARE FUND</b>       |                             | <b>\$1,566</b>      | <b>\$0</b>          | <b>\$0</b>                     | <b>\$0</b>                     | <b>\$0</b>                              | <b>\$0</b>                       | <b>\$0</b>  |
| <b>Fund 711 - PERPETUAL CARE FUND</b>  |                             |                     |                     |                                |                                |   |                                  |   |
| 664.000                                | INVESTMENT EARNINGS         | \$47,998            | \$8,775             | \$30,000                       | \$30,000                       | \$22,193                                | \$40,000                         | \$10,000  |
| 665.000                                | CHANGE IN FAIR MARKET VALUE | 6,247               | 0                   | 0                              | 0                              | 0                                       | 0                                | 0   |
| <b>TOTAL PERPETUAL CARE FUND</b>       |                             | <b>\$54,245</b>     | <b>\$8,775</b>      | <b>\$30,000</b>                | <b>\$30,000</b>                | <b>\$22,193</b>                         | <b>\$40,000</b>                  | <b>\$10,000</b>   |
| <b>LESS: INTERFUND ELIMINATIONS</b>    |                             | <b>3,511,196</b>    | <b>2,528,943</b>    | <b>3,781,954</b>               | <b>3,781,954</b>               | <b>399,889</b>                          | <b>3,003,711</b>                 | <b>(778,243)</b>  |
| <b>TOTAL REVENUES - ALL FUNDS</b>      |                             | <b>\$24,247,511</b> | <b>\$23,831,373</b> | <b>\$38,618,238</b>            | <b>\$39,978,750</b>            | <b>\$23,090,033</b>                     | <b>\$26,635,681</b>              | <b>(\$11,982,557)</b>   |