

**City of Ann Arbor
General Fund Budget Targets FY 2014 & 2015**

Agencies ---->	Mayor	Administrator			Attorney	Community Services					Dist Court	Fin Admin Svcs.		Public Services						Safety Services		Total
	Mayor 010	Admin 011	HR 012	Clerk 015	Attorney 014	CDBG 002	Building 033	Planning 050	Parks & Rec 060	Golf 060	Dist Court 021	Finance 018	Non-dept 019	Environ 029	P/S Admin 070	Field Op 061	Util - Water 074	Cust Serv 078	Fleet & Facil 091	Police 031	Fire 032	

FY 2013 Budgeted On-Going Operations

Revenues	-	-	-	176,900	150,000	220,471	1,125,950	198,250	2,471,912	-	2,218,978	55,088,529	12,481,921	-	-	388,449	325,000	60,000	-	3,542,776	743,976	79,193,112
Expenditures	375,710	477,240	1,345,748	1,027,813	1,884,311	1,785,341	1,333,737	948,556	3,637,332	-	4,068,565	3,353,179	12,850,638	105,773	104,490	4,185,301	179,312	249,305	1,563,846	24,401,485	13,836,588	77,714,270
Net contribution (cost)	(375,710)	(477,240)	(1,345,748)	(850,913)	(1,734,311)	(1,564,870)	(207,787)	(750,306)	(1,165,420)	-	(1,849,587)	51,735,350	(368,717)	(105,773)	(104,490)	(3,796,852)	145,688	(189,305)	(1,563,846)	(20,858,709)	(13,092,612)	1,478,842

FY 2014 Projected Revenues and Expenditures Target

Projected Revenues	-	-	-	176,900	150,000	220,471	1,125,950	198,250	2,434,412	1,318,494	2,218,978	57,012,973	13,158,098	-	-	264,449	325,000	60,000	-	2,887,770	895,506	82,447,252
Projected Expenses	374,607	568,663	1,408,164	952,262	1,900,777	1,915,179	1,305,139	955,360	3,681,523	1,476,312	4,159,351	3,404,145	13,761,175	83,510	119,609	4,267,678	170,288	239,315	1,525,352	24,277,599	14,250,791	80,796,797
Net contribution (cost)	(374,607)	(568,663)	(1,408,164)	(775,362)	(1,750,777)	(1,694,708)	(179,189)	(757,110)	(1,247,111)	(157,818)	(1,940,373)	53,608,829	(603,077)	(83,510)	(119,609)	(4,003,229)	154,712	(179,315)	(1,525,352)	(21,389,828)	(13,355,285)	1,650,455
Increase (decrease)																						
Revenues	-	-	-	-	-	-	-	-	(37,500)	1,318,494	-	1,924,444	676,177	-	-	(124,000)	-	-	-	(655,006)	151,530	3,254,140
Expenditures	(1,103)	91,423	62,416	(75,551)	16,466	129,838	(28,598)	6,804	44,191	1,476,312	90,786	50,966	910,537	(22,263)	15,119	82,377	(9,024)	(9,990)	(38,494)	(123,886)	414,203	3,082,527
Net contribution (cost)	1,103	(91,423)	(62,416)	75,551	(16,466)	(129,838)	28,598	(6,804)	(81,691)	(157,818)	(90,786)	1,873,479	(234,360)	22,263	(15,119)	(206,377)	9,024	9,990	38,494	(531,119)	(262,673)	171,613
Percentage change:																						
Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.5%	0.0%	0.0%	3.5%	5.4%	0.0%	0.0%	-31.9%	0.0%	0.0%	0.0%	-18.5%	20.4%	4.1%
Expenditures	-0.3%	19.2%	4.6%	-7.4%	0.9%	7.3%	-2.1%	0.7%	1.2%	0.0%	2.2%	1.5%	7.1%	-21.0%	14.5%	2.0%	-5.0%	-4.0%	-2.5%	-0.5%	3.0%	4.0%

FY 2015 Projected Revenues and Expenditures Target

Projected Revenues	-	-	-	176,900	150,000	220,471	1,125,950	198,250	2,434,412	1,318,494	2,218,995	58,375,021	13,350,055	-	-	264,449	325,000	60,000	-	2,888,989	593,976	83,700,962
Projected Expenses	376,609	574,580	1,439,222	1,018,865	1,943,546	1,923,991	1,332,806	975,848	3,745,036	1,489,745	4,240,968	3,477,605	14,965,968	85,056	119,649	4,399,636	173,512	245,651	1,561,330	24,866,546	14,609,048	83,565,219
Net contribution (cost)	(376,609)	(574,580)	(1,439,222)	(841,965)	(1,793,546)	(1,703,520)	(206,856)	(777,598)	(1,310,624)	(171,251)	(2,021,973)	54,897,416	(1,615,914)	(85,056)	(119,649)	(4,135,187)	151,488	(185,651)	(1,561,330)	(21,977,557)	(14,015,072)	135,743
Increase (decrease)																						
Revenues	-	-	-	-	-	-	-	-	-	-	17	1,362,047	191,957	-	-	-	-	-	-	1,219	(301,530)	1,253,711
Expenditures	2,002	5,917	31,058	66,603	42,769	8,813	27,668	20,488	63,513	13,434	81,617	73,460	1,204,794	1,547	41	131,959	3,224	6,336	35,978	588,948	358,257	2,768,422
Net contribution (cost)	(2,002)	(5,917)	(31,058)	(66,603)	(42,769)	(8,813)	(27,668)	(20,488)	(63,513)	(13,434)	(81,600)	1,288,588	(1,012,837)	(1,547)	(41)	(131,959)	(3,224)	(6,336)	(35,978)	(587,728)	(659,787)	(1,514,712)
Percentage change:																						
Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-33.7%	1.5%
Expenditures	0.5%	1.0%	2.2%	7.0%	2.3%	0.5%	2.1%	2.1%	1.7%	0.9%	2.0%	2.2%	8.8%	1.9%	0.0%	3.1%	1.9%	2.6%	2.4%	2.4%	2.5%	3.4%