

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Fund 101 - GENERAL FUND</b>							
<b>Dept 101.00-CITY COMMISSION</b>							
101-101.00-702.000	WAGES	\$25,498	\$25,497	\$25,505	\$25,505	\$12,749	\$25,505
101-101.00-715.000	SOCIAL SECURITY	\$1,951	\$1,951	\$1,955	\$1,955	\$975	\$1,955
101-101.00-728.000	OFFICE SUPPLIES	\$567	\$138	\$500	\$500	\$145	\$300
101-101.00-805.000	MEMBERSHIPS & DUES	\$7,815	\$8,003	\$8,000	\$8,000	\$8,017	\$8,000
101-101.00-851.000	TELEPHONE	\$1	\$0	\$0	\$0	\$0	\$0
101-101.00-860.000	TRANSPORTATION	\$1,668	\$420	\$3,000	\$3,000	\$570	\$1,000
101-101.00-861.000	PRE-MEETING MEALS	\$269	\$80	\$500	\$500	\$56	\$0
101-101.00-880.001	SISTER CITY PROGRAM	\$0	\$463	\$500	\$500	\$25	\$0
101-101.00-880.003	MAYOR EXCHANGE DAY	\$400	\$0	\$0	\$0	\$0	\$0
101-101.00-880.005	MISC CITY PROMOTION	\$0	\$0	\$1,000	\$1,000	\$0	\$0
101-101.00-881.000	PUBLIC COMMUNICATION	\$16,157	\$0	\$3,000	\$3,000	\$0	\$0
101-101.00-912.000	LIABILITY INSURANCE	\$34,766	\$31,469	\$36,885	\$37,600	\$37,553	\$38,700
101-101.00-914.000	WORKER'S COMPENSATION	\$59	\$51	\$80	\$80	\$146	\$90
101-101.00-940.000	BUILDING SPACE COST ALLOCATION	\$6,932	\$14,483	\$17,814	\$17,814	\$11,876	\$17,898
101-101.00-970.661	DISTRIB - INFO TECH SERVICES	\$15,606	\$15,423	\$9,408	\$9,408	\$6,272	\$9,128
<b>Totals for dept 101.00-CITY COMMISSION</b>		<b>\$111,689</b>	<b>\$97,978</b>	<b>\$108,147</b>	<b>\$108,862</b>	<b>\$78,385</b>	<b>\$102,576</b>
<b>Dept 172.00-CITY ADMINISTRATOR</b>							
101-172.00-702.000	WAGES	\$163,550	\$124,771	\$128,565	\$130,240	\$86,472	\$137,870
101-172.00-710.000	SICK/COMP WAGES	\$31,072	\$3,819	\$4,000	\$4,000	\$3,966	\$4,025
101-172.00-715.000	SOCIAL SECURITY	\$11,867	\$9,179	\$10,145	\$10,145	\$6,608	\$10,855
101-172.00-716.000	HOSPITALIZATION INS	\$15,322	\$21,447	\$22,955	\$22,955	\$4,265	\$7,280
101-172.00-717.000	LIFE INSURANCE	\$395	\$406	\$380	\$380	\$220	\$380
101-172.00-718.000	RETIREMENT CONTRIBUT	\$13,539	\$20,809	\$23,000	\$23,000	\$14,644	\$26,400
101-172.00-719.000	UNEMPLOY COMP	\$431	\$108	\$110	\$110	\$0	\$10
101-172.00-728.000	OFFICE SUPPLIES	\$2,706	\$2,859	\$3,000	\$3,000	\$1,267	\$3,000
101-172.00-730.000	POSTAGE	\$972	\$149	\$500	\$500	\$54	\$300
101-172.00-731.000	SHIPPING CHARGES	\$0	\$0	\$100	\$100	\$0	\$100
101-172.00-803.000	LEGAL FEES	\$20	\$10	\$0	\$0	\$0	\$0
101-172.00-805.000	MEMBERSHIPS & DUES	\$880	\$1,068	\$1,000	\$1,000	\$935	\$1,000
101-172.00-851.000	TELEPHONE	\$764	\$1,013	\$1,100	\$1,100	\$524	\$1,100
101-172.00-860.000	TRANSPORTATION	\$98	\$1,241	\$2,000	\$2,000	\$1,321	\$2,000
101-172.00-912.000	LIABILITY INSURANCE	\$453	\$516	\$515	\$610	\$610	\$610
101-172.00-914.000	WORKER'S COMPENSATION	\$593	\$495	\$664	\$664	\$668	\$765
101-172.00-932.000	OFFICE EQUIP MAINT	\$4,021	\$2,770	\$3,000	\$3,000	\$1,394	\$3,000
101-172.00-940.000	BUILDING SPACE COST ALLOCATION	\$6,531	\$7,327	\$7,892	\$7,892	\$5,261	\$7,914
101-172.00-970.000	DISTRIB - COPIES	(\$4,166)	(\$3,102)	(\$4,200)	(\$4,200)	(\$1,044)	(\$4,200)
101-172.00-970.661	DISTRIB - INFO TECH SERVICES	\$15,606	\$17,626	\$9,408	\$9,408	\$6,272	\$7,824
<b>Totals for dept 172.00-CITY ADMINISTRATOR</b>		<b>\$264,654</b>	<b>\$212,511</b>	<b>\$214,134</b>	<b>\$215,904</b>	<b>\$133,436</b>	<b>\$210,233</b>

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<b>Dept 191.00-ELECTION DEPARTMENT</b>							
101-191.00-702.000	WAGES	\$8,615	\$13,901	\$10,600	\$10,600	\$2,640	\$10,600
101-191.00-730.000	POSTAGE	\$499	\$755	\$3,300	\$3,300	\$2,083	\$4,500
101-191.00-741.000	OPER SUPPLIES	\$16,246	\$7,526	\$12,000	\$12,000	\$5,063	\$10,000
101-191.00-901.000	ADVERTISING	\$28	\$266	\$100	\$100	\$0	\$100
101-191.00-933.000	EQUIPMENT MAINTENANCE	\$508	\$525	\$800	\$800	\$0	\$800
101-191.00-941.000	BUILDING RENTAL	\$2,985	\$2,925	\$2,600	\$2,600	\$1,050	\$2,900
<b>Totals for dept 191.00-ELECTION DEPARTMENT</b>		<b>\$28,881</b>	<b>\$25,898</b>	<b>\$29,400</b>	<b>\$29,400</b>	<b>\$10,836</b>	<b>\$28,900</b>
<b>Dept 201.00-FINANCE DEPARTMENT</b>							
101-201.00-702.000	WAGES	\$255,455	\$250,527	\$268,926	\$268,926	\$176,433	\$265,431
101-201.00-703.000	WAGES-PART TIME NON-ELIGIBLE	\$10,603	\$0	\$0	\$0	\$0	\$0
101-201.00-710.000	SICK/COMP WAGES	\$4,917	\$4,966	\$4,985	\$4,985	\$4,966	\$18,765
101-201.00-715.000	SOCIAL SECURITY	\$20,086	\$19,183	\$20,955	\$20,955	\$13,387	\$21,745
101-201.00-716.000	HOSPITALIZATION INS	\$28,560	\$35,248	\$28,955	\$28,955	\$17,643	\$39,595
101-201.00-717.000	LIFE INSURANCE	\$747	\$835	\$805	\$805	\$455	\$805
101-201.00-718.000	RETIREMENT CONTRIBUT	\$31,162	\$30,316	\$48,115	\$48,115	\$18,179	\$51,445
101-201.00-719.000	UNEMPLOY COMP	\$2,055	\$317	\$1,230	\$1,230	\$6	\$30
101-201.00-728.000	OFFICE SUPPLIES	\$7,907	\$6,541	\$10,000	\$10,000	\$5,260	\$12,000
101-201.00-729.000	PRINTING & BINDING	\$3,649	\$1,553	\$4,500	\$4,500	\$904	\$2,000
101-201.00-730.000	POSTAGE	\$15,197	\$10,120	\$16,000	\$16,000	\$4,783	\$13,000
101-201.00-731.000	SHIPPING CHARGES	\$0	\$0	\$100	\$100	\$34	\$100
101-201.00-801.000	CONTRACT SERVICES	\$500	\$620	\$2,000	\$2,000	\$500	\$2,000
101-201.00-802.000	AUDIT FEES	\$13,500	\$14,750	\$13,000	\$13,000	\$7,250	\$13,000
101-201.00-805.000	MEMBERSHIPS & DUES	\$1,075	\$640	\$1,100	\$1,100	\$430	\$1,100
101-201.00-847.000	TAX SALE EXPENSES	\$0	\$0	\$300	\$300	\$0	\$0
101-201.00-851.000	TELEPHONE	\$2,246	\$2,270	\$2,000	\$2,000	\$1,595	\$2,300
101-201.00-860.000	TRANSPORTATION	\$697	\$228	\$1,500	\$1,500	\$0	\$1,000
101-201.00-901.000	ADVERTISING	\$898	\$15,357	\$15,000	\$15,000	\$5,746	\$12,000
101-201.00-912.000	LIABILITY INSURANCE	\$2,274	\$2,085	\$2,150	\$2,150	\$2,075	\$2,140
101-201.00-914.000	WORKER'S COMPENSATION	\$1,354	\$936	\$1,389	\$1,389	\$730	\$1,530
101-201.00-932.000	OFFICE EQUIP MAINT	\$4,434	\$3,968	\$5,000	\$5,000	\$2,008	\$5,000
101-201.00-932.001	OFFICE EQUIP LEASE-POSTAGE MACHIN	\$0	\$0	\$2,400	\$0	\$0	\$0
101-201.00-940.000	BUILDING SPACE COST ALLOCATION	\$19,269	\$22,022	\$23,721	\$23,721	\$15,814	\$23,786
101-201.00-957.000	TRAINING	\$727	\$732	\$1,000	\$1,000	\$18	\$1,000
101-201.00-958.000	UNCOLLECT ACCT REC	\$0	\$0	\$100	\$100	\$0	\$100
101-201.00-965.000	DISTRIB-WAGES & FRINGES	(\$100,589)	(\$78,492)	(\$140,000)	(\$140,000)	(\$67,002)	(\$110,000)
101-201.00-965.206	DISTRIB-LIBRARY FUND	\$0	\$0	(\$3,000)	(\$3,000)	(\$2,000)	(\$3,000)
101-201.00-970.000	DISTRIB - COPIES	(\$5,264)	(\$4,138)	(\$4,000)	(\$4,000)	(\$2,533)	(\$4,000)
101-201.00-970.661	DISTRIB - INFO TECH SERVICES	\$13,377	\$13,200	\$6,720	\$6,720	\$4,480	\$5,216
101-201.00-977.000	CAPITAL - EQUIP	\$0	\$0	\$0	\$2,560	\$2,551	\$0
<b>Totals for dept 201.00-FINANCE DEPARTMENT</b>		<b>\$334,836</b>	<b>\$353,784</b>	<b>\$334,951</b>	<b>\$335,111</b>	<b>\$213,711</b>	<b>\$378,088</b>

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<b>Dept 209.00-CITY ASSESSOR</b>							
101-209.00-702.000	WAGES	\$74,028	\$77,026	\$80,395	\$85,055	\$54,149	\$95,995
101-209.00-707.000	FEES & PER DIEM	\$775	\$800	\$1,000	\$1,000	\$150	\$1,000
101-209.00-715.000	SOCIAL SECURITY	\$5,650	\$5,859	\$6,150	\$6,510	\$4,023	\$7,420
101-209.00-716.000	HOSPITALIZATION INS	\$7,726	\$9,174	\$9,275	\$9,275	\$5,304	\$9,810
101-209.00-717.000	LIFE INSURANCE	\$219	\$246	\$230	\$230	\$133	\$230
101-209.00-718.000	RETIREMENT CONTRIBUT	\$12,654	\$15,162	\$14,205	\$15,040	\$9,173	\$16,535
101-209.00-719.000	UNEMPLOY COMP	\$380	\$108	\$210	\$210	\$0	\$10
101-209.00-728.000	OFFICE SUPPLIES	\$1,538	\$1,641	\$1,500	\$1,500	\$814	\$1,500
101-209.00-730.000	POSTAGE	\$2,716	\$2,386	\$3,000	\$3,000	\$375	\$3,000
101-209.00-801.000	CONTRACT SERVICES	\$199	\$0	\$0	\$0	\$0	\$0
101-209.00-803.000	LEGAL FEES	\$20,437	\$1,683	\$10,000	\$18,300	\$10,272	\$10,000
101-209.00-805.000	MEMBERSHIPS & DUES	\$275	\$250	\$600	\$600	\$550	\$600
101-209.00-851.000	TELEPHONE	\$243	\$119	\$100	\$100	\$123	\$100
101-209.00-860.000	TRANSPORTATION	\$1,296	\$306	\$1,500	\$3,100	\$517	\$1,500
101-209.00-901.000	ADVERTISING	\$0	\$1,153	\$600	\$600	\$0	\$1,200
101-209.00-914.000	WORKER'S COMPENSATION	\$559	\$507	\$837	\$837	\$591	\$525
101-209.00-940.000	BUILDING SPACE COST ALLOCATION	\$4,260	\$6,560	\$7,066	\$7,066	\$4,711	\$7,085
101-209.00-957.000	TRAINING	\$395	\$655	\$1,000	\$1,000	\$214	\$1,500
101-209.00-970.661	DISTRIB - INFO TECH SERVICES	\$11,147	\$6,610	\$4,032	\$4,032	\$2,688	\$3,912
101-209.00-970.662	DISTRIB - GIS/CAD SERVICES	\$11,218	\$11,045	\$9,010	\$9,010	\$6,007	\$8,769
<b>Totals for dept 209.00-CITY ASSESSOR</b>		<b>\$155,715</b>	<b>\$141,290</b>	<b>\$150,710</b>	<b>\$166,465</b>	<b>\$99,794</b>	<b>\$170,691</b>

**Dept 210.00-CITY ATTORNEY**

101-210.00-702.000	WAGES	\$106,013	\$107,595	\$107,385	\$109,060	\$72,400	\$111,735
101-210.00-715.000	SOCIAL SECURITY	\$8,043	\$8,084	\$8,215	\$8,215	\$5,377	\$8,550
101-210.00-716.000	HOSPITALIZATION INS	\$7,943	\$9,280	\$8,995	\$8,995	\$5,609	\$9,230
101-210.00-717.000	LIFE INSURANCE	\$316	\$349	\$325	\$325	\$188	\$325
101-210.00-718.000	RETIREMENT CONTRIBUT	\$17,368	\$20,506	\$19,210	\$19,210	\$12,607	\$20,730
101-210.00-719.000	UNEMPLOY COMP	\$380	\$108	\$110	\$110	\$0	\$10
101-210.00-728.000	OFFICE SUPPLIES	\$304	\$691	\$800	\$800	\$175	\$600
101-210.00-730.000	POSTAGE	\$150	\$84	\$200	\$200	\$31	\$200
101-210.00-803.000	LEGAL FEES	\$4,232	\$9,268	\$3,000	\$3,000	\$585	\$3,000
101-210.00-805.000	MEMBERSHIPS & DUES	\$0	\$315	\$500	\$500	\$315	\$500
101-210.00-851.000	TELEPHONE	\$462	\$458	\$600	\$600	\$289	\$600
101-210.00-860.000	TRANSPORTATION	\$0	\$0	\$200	\$200	\$0	\$0
101-210.00-912.000	LIABILITY INSURANCE	\$4,358	\$3,960	\$4,080	\$4,725	\$4,724	\$4,865
101-210.00-914.000	WORKER'S COMPENSATION	\$340	\$274	\$427	\$427	\$368	\$480
101-210.00-940.000	BUILDING SPACE COST ALLOCATION	\$5,989	\$6,719	\$7,238	\$7,238	\$4,825	\$7,258
101-210.00-970.661	DISTRIB - INFO TECH SERVICES	\$11,147	\$11,016	\$5,376	\$5,376	\$3,584	\$6,520
<b>Totals for dept 210.00-CITY ATTORNEY</b>		<b>\$167,045</b>	<b>\$178,707</b>	<b>\$166,661</b>	<b>\$168,981</b>	<b>\$111,078</b>	<b>\$174,603</b>

**Dept 215.00-CITY CLERK**

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101-215.00-702.000	WAGES	\$78,271	\$82,558	\$78,720	\$78,720	\$54,646	\$80,060
101-215.00-704.000	OVERTIME	\$627	\$0	\$0	\$0	\$0	\$0
101-215.00-710.000	SICK/COMP	\$0	\$0	\$0	\$0	\$0	\$2,270
101-215.00-715.000	SOCIAL SECURITY	\$6,049	\$6,270	\$6,025	\$6,025	\$4,022	\$6,300
101-215.00-716.000	HOSPITALIZATION INS	\$2,352	\$2,362	\$13,555	\$13,555	\$9,796	\$15,300
101-215.00-717.000	LIFE INSURANCE	\$198	\$224	\$210	\$210	\$121	\$210
101-215.00-718.000	RETIREMENT CONTRIBUT	\$9,443	\$11,289	\$10,520	\$10,520	\$6,719	\$11,380
101-215.00-719.000	UNEMPLOY COMP	\$508	\$144	\$145	\$145	\$0	\$15
101-215.00-728.000	OFFICE SUPPLIES	\$2,168	\$1,716	\$2,000	\$2,000	\$1,163	\$2,000
101-215.00-730.000	POSTAGE	\$2,589	\$4,356	\$200	\$200	\$344	\$200
101-215.00-801.000	CONTRACT SERVICES	\$2,168	\$3,074	\$3,000	\$3,000	\$700	\$3,000
101-215.00-805.000	MEMBERSHIPS & DUES	\$100	\$100	\$100	\$100	\$0	\$200
101-215.00-851.000	TELEPHONE	\$139	\$169	\$125	\$125	\$109	\$325
101-215.00-860.000	TRANSPORTATION	\$1,080	\$806	\$1,800	\$1,800	\$1,005	\$1,800
101-215.00-914.000	WORKER'S COMPENSATION	\$326	\$273	\$407	\$407	\$384	\$450
101-215.00-940.000	BUILDING SPACE COST ALLOCATION	\$5,513	\$6,185	\$6,662	\$6,662	\$4,441	\$6,680
101-215.00-970.661	DISTRIB - INFO TECH SERVICES	\$8,918	\$8,813	\$12,096	\$12,096	\$8,064	\$11,736
Totals for dept 215.00-CITY CLERK		\$120,449	\$128,339	\$135,565	\$135,565	\$91,514	\$141,926

Dept 226.00-HUMAN RESOURCES

101-226.00-702.000	WAGES	\$81,152	\$82,021	\$81,470	\$81,470	\$54,399	\$82,690
101-226.00-715.000	SOCIAL SECURITY	\$6,139	\$6,174	\$6,235	\$6,235	\$4,046	\$6,330
101-226.00-716.000	HOSPITALIZATION INS	\$5,151	\$6,116	\$6,185	\$6,185	\$3,536	\$6,540
101-226.00-717.000	LIFE INSURANCE	\$243	\$266	\$250	\$250	\$144	\$250
101-226.00-718.000	RETIREMENT CONTRIBUT	\$13,305	\$15,764	\$14,575	\$14,575	\$9,704	\$15,340
101-226.00-719.000	UNEMPLOY COMP	\$254	\$72	\$75	\$75	\$0	\$10
101-226.00-728.000	OFFICE SUPPLIES	\$555	\$536	\$500	\$500	\$37	\$500
101-226.00-730.000	POSTAGE	\$113	\$38	\$100	\$100	\$20	\$100
101-226.00-731.000	SHIPPING CHARGES	\$0	\$0	\$100	\$100	\$0	\$100
101-226.00-738.000	EMPLOYEE ASSISTANCE PROGRAM	\$3,042	\$2,855	\$3,000	\$3,000	\$2,071	\$3,000
101-226.00-739.000	WELLNESS PROGRAM	\$1,125	\$625	\$4,000	\$4,000	\$1,794	\$2,000
101-226.00-753.000	ADMIN EXPENSES	\$1,600	\$1,490	\$4,000	\$4,000	\$1,330	\$2,500
101-226.00-803.000	LEGAL FEES	\$14,896	\$17,264	\$30,000	\$57,000	\$14,357	\$30,000
101-226.00-806.000	EMPLOYMENT TESTING	\$457	\$3,458	\$2,000	\$2,000	\$0	\$2,000
101-226.00-807.000	MEDICAL SERVICES	\$328	\$0	\$0	\$0	\$0	\$0
101-226.00-812.000	CONSULTANT FEES	\$10,266	\$6,148	\$8,500	\$8,500	\$7,545	\$8,500
101-226.00-851.000	TELEPHONE	\$108	\$123	\$100	\$100	\$108	\$100
101-226.00-901.000	ADVERTISING	\$781	\$1,236	\$2,000	\$2,000	\$1,403	\$2,000
101-226.00-914.000	WORKER'S COMPENSATION	\$330	\$284	\$421	\$421	\$383	\$450
101-226.00-940.000	BUILDING SPACE COST ALLOCATION	\$4,381	\$4,915	\$5,295	\$5,295	\$3,530	\$5,309
101-226.00-954.000	TUITION REIMBURSEMENT	\$3,600	\$3,600	\$4,000	\$4,000	\$2,800	\$4,000
101-226.00-955.000	SAFETY TRAINING	\$290	\$299	\$500	\$500	\$0	\$500
101-226.00-957.000	TRAINING	\$0	\$0	\$500	\$500	\$0	\$0

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101-226.00-970.661	DISTRIB - INFO TECH SERVICES	\$2,229	\$2,203	\$1,344	\$1,344	\$896	\$1,304
Totals for dept 226.00-HUMAN RESOURCES		\$150,345	\$155,487	\$175,150	\$202,150	\$108,102	\$173,523

Dept 276.00-CEMETERY

101-276.00-702.000	WAGES	\$92,437	\$90,139	\$91,086	\$91,086	\$60,566	\$102,565
101-276.00-703.000	WAGES-PART TIME -NON-ELIGIBLE	\$65,913	\$69,278	\$71,665	\$71,665	\$39,454	\$52,000
101-276.00-704.000	OVERTIME	\$3,632	\$7,546	\$3,000	\$3,000	\$2,203	\$5,000
101-276.00-715.000	SOCIAL SECURITY	\$12,685	\$12,508	\$12,680	\$12,680	\$8,196	\$12,210
101-276.00-716.000	HOSPITALIZATION INS	\$15,420	\$19,887	\$18,915	\$18,915	\$11,016	\$21,530
101-276.00-717.000	LIFE INSURANCE	\$261	\$303	\$285	\$285	\$165	\$285
101-276.00-718.000	RETIREMENT CONTRIBUT	\$13,816	\$16,004	\$13,650	\$13,650	\$9,821	\$15,100
101-276.00-719.000	UNEMPLOY COMP	\$3,282	\$1,104	\$690	\$690	\$189	\$50
101-276.00-723.000	S & A INS	\$302	\$335	\$310	\$310	\$181	\$310
101-276.00-728.000	OFFICE SUPPLIES	\$248	\$583	\$500	\$500	\$500	\$500
101-276.00-731.000	SHIPPING CHARGES	\$0	\$0	\$100	\$100	\$0	\$0
101-276.00-740.000	ENGRAVING-BURIALS	\$0	\$0	\$100	\$100	\$0	\$0
101-276.00-742.000	TOOLS & SUPPLIES	\$320	\$1,469	\$1,500	\$1,500	\$0	\$1,500
101-276.00-743.000	UNIFORMS	\$616	\$254	\$650	\$650	\$400	\$800
101-276.00-745.000	GAS-LUBE-ANTIFREEZE	\$9,427	\$8,318	\$10,000	\$10,000	\$3,193	\$10,000
101-276.00-776.000	MAINT SUPPLIES	\$17,326	\$15,199	\$20,000	\$20,000	\$8,511	\$18,000
101-276.00-801.000	CONTRACT SERVICES	\$637	\$3,808	\$1,500	\$1,500	\$2,334	\$2,000
101-276.00-805.000	MEMBERSHIPS & DUES	\$35	\$0	\$100	\$100	\$0	\$0
101-276.00-807.000	MEDICAL SERVICES	\$720	\$793	\$900	\$900	\$0	\$900
101-276.00-810.000	LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$60	\$75
101-276.00-851.000	TELEPHONE	\$824	\$842	\$900	\$900	\$657	\$900
101-276.00-860.000	TRANSPORTATION	\$0	\$0	\$100	\$100	\$0	\$0
101-276.00-911.000	PROPERTY INSURANCE	\$432	\$425	\$500	\$500	\$0	\$500
101-276.00-912.000	LIABILITY INSURANCE	\$500	\$453	\$550	\$550	\$485	\$500
101-276.00-914.000	WORKER'S COMPENSATION	\$6,622	\$4,257	\$6,509	\$6,509	\$5,197	\$6,675
101-276.00-923.000	WATER	\$326	\$896	\$400	\$400	\$444	\$700
101-276.00-940.000	BUILDING SPACE COST ALLOCATION	\$6,500	\$7,740	\$16,420	\$16,420	\$10,947	\$16,420
101-276.00-942.000	EQUIPMENT RENTAL	\$0	\$3,495	\$0	\$0	\$0	\$0
101-276.00-943.662	VEH RENT-MOTOR POOL	\$14,179	\$22,106	\$20,398	\$20,398	\$10,538	\$18,092
101-276.00-957.000	TRAINING	\$268	\$40	\$150	\$150	\$0	\$300
101-276.00-970.661	DISTRIB - INFO TECH SERVICES	\$4,459	\$4,407	\$2,688	\$2,688	\$1,792	\$2,608
101-276.00-970.662	DISTRIB - GIS/CAD SERVICES	\$2,805	\$2,761	\$2,253	\$2,253	\$1,502	\$2,192
101-276.00-975.000	CAPITAL IMPROVEMENTS	\$6,884	\$0	\$0	\$0	\$0	\$8,000
101-276.00-977.000	CAPITAL - EQUIP	\$8,559	\$0	\$0	\$0	\$0	\$0
Totals for dept 276.00-CEMETERY		\$289,435	\$294,950	\$298,499	\$298,499	\$178,350	\$299,712

Dept 276.90-CEMETERY - DPW

101-276.90-702.000	WAGES	\$0	\$3,198	\$0	\$0	\$0	\$0
101-276.90-776.000	MAINT SUPPLIES	\$0	\$3,484	\$0	\$0	\$0	\$0

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
101-276.90-943.000	VEHICLE RENTAL	\$0	\$726	\$0	\$0	\$0	\$0
Totals for dept 276.90-CEMETERY - DPW		\$0	\$7,408	\$0	\$0	\$0	\$0

Dept 301.00-POLICE DEPARTMENT

101-301.00-702.000	WAGES	\$1,377,331	\$1,428,133	\$1,497,685	\$1,497,685	\$964,231	\$1,498,305
101-301.00-703.000	WAGES-PART TIME NON-ELIGIBLE	\$23,492	\$39,760	\$25,000	\$25,000	\$26,074	\$30,000
101-301.00-704.000	OVERTIME	\$83,392	\$121,960	\$90,000	\$90,000	\$73,488	\$90,000
101-301.00-709.000	LONGEVITY	\$13,104	\$13,000	\$13,000	\$13,000	\$12,500	\$12,500
101-301.00-710.000	SICK/COMP WAGES	\$30,405	\$20,154	\$25,000	\$25,000	\$37,595	\$25,000
101-301.00-715.000	SOCIAL SECURITY	\$29,583	\$29,699	\$32,175	\$32,175	\$20,317	\$31,340
101-301.00-716.000	HOSPITALIZATION INS	\$251,691	\$299,666	\$335,445	\$335,445	\$166,359	\$308,850
101-301.00-717.000	LIFE INSURANCE	\$4,153	\$4,230	\$4,435	\$4,435	\$2,358	\$4,485
101-301.00-718.000	RETIREMENT CONTRIBUT	\$444,528	\$554,454	\$622,130	\$622,130	\$356,358	\$649,010
101-301.00-719.000	UNEMPLOY COMP	\$8,858	\$3,971	\$2,420	\$2,420	\$187	\$195
101-301.00-728.000	OFFICE SUPPLIES	\$4,779	\$5,524	\$4,000	\$4,000	\$1,334	\$2,000
101-301.00-729.000	PRINTING & BINDING	\$60	\$557	\$500	\$500	\$478	\$500
101-301.00-730.000	POSTAGE	\$840	\$438	\$1,000	\$1,000	\$343	\$750
101-301.00-731.000	SHIPPING CHARGES	\$0	\$0	\$100	\$100	\$0	\$100
101-301.00-741.000	OPER SUPPLIES	\$6,102	\$6,931	\$7,000	\$15,517	\$11,858	\$8,000
101-301.00-743.000	UNIFORMS	\$30,167	\$29,281	\$33,000	\$33,000	\$15,838	\$30,000
101-301.00-744.000	TASER REPLACEMENT	\$5,632	\$4,720	\$4,765	\$4,765	\$4,721	\$3,700
101-301.00-746.000	DRUG VEHICLE LEASE	\$0	\$120	\$0	\$0	\$0	\$0
101-301.00-747.000	LIVESCAN FINGERPRINTING	\$9,945	\$10,104	\$12,000	\$12,000	\$4,553	\$10,000
101-301.00-751.000	SAFETY CITY	\$61	\$1,401	\$0	\$0	\$210	\$0
101-301.00-752.000	SAFE KIDS	\$140	\$0	\$0	\$0	\$0	\$0
101-301.00-801.000	CONTRACT SERVICES	\$2,515	\$2,029	\$1,500	\$1,500	\$1,071	\$1,500
101-301.00-805.000	MEMBERSHIPS & DUES	\$1,200	\$1,210	\$1,200	\$1,200	\$415	\$1,200
101-301.00-807.000	MEDICAL SERVICES	\$3,043	\$4,840	\$2,500	\$2,500	\$2,733	\$2,500
101-301.00-809.000	POLICE RESERVES	\$1,294	\$2,126	\$1,800	\$1,800	\$1,813	\$1,800
101-301.00-843.000	SEX OFFENDERS REGISTRATION FEES	\$150	\$0	\$300	\$300	\$0	\$300
101-301.00-851.000	TELEPHONE	\$7,188	\$7,514	\$7,500	\$7,500	\$5,539	\$7,500
101-301.00-853.000	RADIO MAINTENANCE	\$479	\$2,746	\$1,000	\$1,000	\$161	\$1,000
101-301.00-860.000	TRANSPORTATION	\$823	\$577	\$500	\$500	\$977	\$1,000
101-301.00-901.000	ADVERTISING	\$273	\$0	\$300	\$300	\$0	\$0
101-301.00-911.000	PROPERTY INSURANCE	\$516	\$383	\$395	\$395	\$0	\$405
101-301.00-912.000	LIABILITY INSURANCE	\$18,672	\$18,126	\$19,000	\$22,625	\$22,622	\$23,300
101-301.00-914.000	WORKER'S COMPENSATION	\$39,580	\$31,170	\$48,851	\$48,851	\$39,563	\$54,100
101-301.00-932.000	OFFICE EQUIP MAINT	\$1,475	\$1,507	\$1,500	\$1,500	\$1,715	\$1,500
101-301.00-933.000	EQUIPMENT MAINTENANCE	\$398	\$20	\$500	\$500	\$0	\$500
101-301.00-940.000	BUILDING SPACE COST ALLOCATION	\$45,000	\$53,442	\$52,990	\$52,990	\$35,327	\$52,990
101-301.00-943.662	VEH RENT-MOTOR POOL	\$134,941	\$146,966	\$142,385	\$142,385	\$94,923	\$129,328
101-301.00-957.000	TRAINING	\$9,920	\$9,287	\$10,000	\$10,000	\$10,126	\$10,000
101-301.00-957.170	EDUC-CRIMINAL JUSTICE	\$5,463	\$6,909	\$5,000	\$5,000	\$6,012	\$5,000

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
101-301.00-970.661	DISTRIB - INFO TECH SERVICES	\$55,736	\$52,879	\$43,007	\$43,007	\$28,671	\$39,119
101-301.00-970.662	DISTRIB - GIS/CAD SERVICES	\$2,805	\$2,761	\$2,253	\$2,253	\$1,502	\$2,192
101-301.00-977.000	CAPITAL - EQUIP	\$27,674	\$36,557	\$0	\$0	\$0	\$0
<b>Totals for dept 301.00-POLICE DEPARTMENT</b>		<b>\$2,683,408</b>	<b>\$2,955,152</b>	<b>\$3,052,136</b>	<b>\$3,064,278</b>	<b>\$1,951,971</b>	<b>\$3,039,879</b>

**Dept 336.00-FIRE DEPARTMENT**

101-336.00-702.000	WAGES	\$888,320	\$909,470	\$906,935	\$906,935	\$595,315	\$925,466
101-336.00-704.000	OVERTIME	\$17,257	\$26,024	\$36,725	\$36,725	\$17,799	\$36,725
101-336.00-706.000	WAGES-TRAINING CLASSES	\$76	\$0	\$0	\$0	\$0	\$0
101-336.00-709.000	LONGEVITY	\$10,200	\$11,700	\$10,700	\$10,700	\$10,700	\$9,700
101-336.00-710.000	SICK/COMP WAGES	\$17,596	\$51,053	\$25,310	\$25,310	\$22,688	\$108,755
101-336.00-711.000	EDUCATION PREMIUM	\$22,200	\$23,700	\$23,100	\$24,800	\$24,800	\$24,000
101-336.00-715.000	SOCIAL SECURITY	\$13,311	\$13,946	\$14,540	\$14,540	\$9,616	\$16,194
101-336.00-716.000	HOSPITALIZATION INS	\$164,518	\$192,848	\$205,790	\$205,790	\$121,212	\$237,197
101-336.00-717.000	LIFE INSURANCE	\$2,536	\$2,917	\$2,745	\$2,745	\$1,526	\$2,604
101-336.00-718.000	RETIREMENT CONTRIBUT	\$237,399	\$270,053	\$282,415	\$282,415	\$156,480	\$307,894
101-336.00-719.000	UNEMPLOY COMP	\$4,784	\$1,336	\$1,340	\$1,340	\$68	\$100
101-336.00-720.000	HOLIDAY PAY	\$43,012	\$46,725	\$47,000	\$47,000	\$43,555	\$45,900
101-336.00-722.000	VACATION PAY	\$1,797	\$8,728	\$0	\$0	\$0	\$0
101-336.00-728.000	OFFICE SUPPLIES	\$2,331	\$2,007	\$3,000	\$3,000	\$2,223	\$3,000
101-336.00-730.000	POSTAGE	\$112	\$34	\$100	\$100	\$29	\$100
101-336.00-731.000	SHIPPING CHARGES	\$16	\$114	\$150	\$150	\$0	\$150
101-336.00-741.000	OPER SUPPLIES	\$13,426	\$17,478	\$20,075	\$20,075	\$6,554	\$18,000
101-336.00-741.002	OPERATING SUPPLIES-EMS	\$4,514	\$11,303	\$13,220	\$13,220	\$11,201	\$20,255
101-336.00-743.000	UNIFORMS	\$9,466	\$11,956	\$9,000	\$10,285	\$8,643	\$8,750
101-336.00-805.000	MEMBERSHIPS & DUES	\$140	\$6,031	\$6,000	\$6,000	\$4,721	\$6,000
101-336.00-806.000	EMPLOYMENT TESTING	\$37	\$0	\$0	\$0	\$0	\$500
101-336.00-807.000	MEDICAL SERVICES	\$749	\$1,268	\$5,000	\$5,000	\$693	\$3,000
101-336.00-809.000	AUXILIARY	\$2,554	\$2,071	\$3,000	\$3,000	\$567	\$3,000
101-336.00-810.000	LICENSES & PERMITS	\$175	\$75	\$200	\$200	\$0	\$200
101-336.00-851.000	TELEPHONE	\$1,460	\$1,750	\$2,000	\$2,000	\$1,298	\$2,000
101-336.00-853.000	RADIO MAINTENANCE	\$508	\$1,495	\$1,300	\$1,300	\$257	\$1,300
101-336.00-860.000	TRANSPORTATION	\$1,337	\$3,011	\$4,000	\$4,000	\$791	\$3,500
101-336.00-911.000	PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$32	\$35
101-336.00-912.000	LIABILITY INSURANCE	\$2,805	\$2,609	\$2,700	\$3,000	\$2,998	\$3,090
101-336.00-914.000	WORKER'S COMPENSATION	\$36,450	\$31,500	\$46,380	\$46,380	\$43,787	\$57,210
101-336.00-931.000	BUILDING MAINTENANCE	\$129	\$28	\$0	\$0	\$0	\$0
101-336.00-933.000	EQUIPMENT MAINTENANCE	\$4,244	\$5,580	\$6,000	\$6,000	\$3,193	\$5,000
101-336.00-940.000	BUILDING SPACE COST ALLOCATION	\$32,200	\$36,751	\$37,105	\$37,105	\$24,737	\$37,105
101-336.00-943.662	VEH RENT-MOTOR POOL	\$69,333	\$137,680	\$142,162	\$142,162	\$94,775	\$135,838
101-336.00-957.000	TRAINING	\$6,283	\$9,931	\$10,000	\$10,000	\$12,177	\$18,500
101-336.00-970.661	DISTRIB - INFO TECH SERVICES	\$17,835	\$17,626	\$10,752	\$10,752	\$7,168	\$11,736
101-336.00-970.662	DISTRIB - GIS/CAD SERVICES	\$2,805	\$2,761	\$2,253	\$2,253	\$1,502	\$2,192

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
101-336.00-977.000	CAPITAL - EQUIP	\$36,541	\$8,049	\$22,580	\$35,980	\$6,410	\$20,500
Totals for dept 336.00-FIRE DEPARTMENT		\$1,668,456	\$1,869,608	\$1,903,577	\$1,920,262	\$1,237,515	\$2,075,496

Dept 371.00-INSPECTION DEPARTMENT

101-371.00-702.000	WAGES	\$198,814	\$204,307	\$160,610	\$160,610	\$94,707	\$132,917
101-371.00-703.000	WAGES-PART TIME NON-ELIGIBLE	\$25,266	\$40,627	\$69,400	\$69,400	\$26,140	\$75,600
101-371.00-704.000	OVERTIME	\$562	\$150	\$0	\$0	\$0	\$0
101-371.00-710.000	SICK/COMP	\$0	\$0	\$0	\$0	\$0	\$5,820
101-371.00-715.000	SOCIAL SECURITY	\$16,875	\$18,749	\$17,600	\$17,600	\$9,113	\$16,105
101-371.00-716.000	HOSPITALIZATION INS	\$25,680	\$23,202	\$16,315	\$16,315	\$8,107	\$29,770
101-371.00-717.000	LIFE INSURANCE	\$616	\$585	\$435	\$435	\$252	\$435
101-371.00-718.000	RETIREMENT CONTRIBUT	\$30,879	\$39,792	\$28,735	\$28,735	\$16,727	\$24,832
101-371.00-719.000	UNEMPLOY COMP	\$1,341	\$477	\$505	\$505	\$60	\$50
101-371.00-728.000	OFFICE SUPPLIES	\$2,929	\$2,871	\$3,500	\$3,500	\$2,247	\$3,500
101-371.00-730.000	POSTAGE	\$1,978	\$1,335	\$1,500	\$1,500	\$794	\$1,500
101-371.00-743.000	UNIFORMS	\$0	\$186	\$150	\$150	\$50	\$150
101-371.00-805.000	MEMBERSHIPS & DUES	\$217	\$599	\$600	\$600	\$375	\$600
101-371.00-851.000	TELEPHONE	\$1,855	\$1,823	\$2,000	\$2,000	\$947	\$2,000
101-371.00-860.000	TRANSPORTATION	\$844	\$0	\$1,500	\$1,500	\$534	\$1,000
101-371.00-901.000	ADVERTISING	\$65	\$159	\$0	\$0	\$0	\$0
101-371.00-912.000	LIABILITY INSURANCE	\$608	\$586	\$605	\$605	\$650	\$670
101-371.00-914.000	WORKER'S COMPENSATION	\$1,712	\$1,595	\$2,370	\$2,370	\$2,166	\$2,395
101-371.00-940.000	BUILDING SPACE COST ALLOCATION	\$19,471	\$21,845	\$23,531	\$23,531	\$15,687	\$23,596
101-371.00-943.662	VEH RENT-MOTOR POOL	\$27,227	\$30,533	\$11,808	\$11,808	\$17,828	\$11,750
101-371.00-957.000	TRAINING	\$300	\$189	\$200	\$200	\$525	\$300
101-371.00-959.000	BOOKS & MAGAZINES	\$1,728	\$376	\$500	\$500	\$925	\$500
101-371.00-970.661	DISTRIB - INFO TECH SERVICES	\$11,147	\$11,016	\$6,720	\$6,720	\$4,480	\$6,520
101-371.00-970.662	DISTRIB - GIS/CAD SERVICES	\$4,487	\$4,418	\$3,604	\$3,604	\$2,403	\$3,508
Totals for dept 371.00-INSPECTION DEPARTMENT		\$374,601	\$405,420	\$352,188	\$352,188	\$204,717	\$343,518

Dept 441.00-DEPARTMENT OF PUBLIC WORKS

101-441.00-702.000	WAGES	\$78,232	\$78,679	\$81,940	\$81,940	\$44,561	\$81,940
101-441.00-702.110	WAGES-MISC. PROJECTS	\$380	\$80	\$0	\$0	\$0	\$0
101-441.00-702.124	WAGES-BLDG MAINT	\$0	\$0	\$0	\$0	\$0	\$0
101-441.00-704.000	OVERTIME	\$0	\$368	\$0	\$0	\$1,654	\$0
101-441.00-705.000	UNION ACTIVITY	\$256	\$89	\$150	\$150	\$0	\$150
101-441.00-710.000	SICK/COMP WAGES	\$0	\$879	\$0	\$0	\$873	\$14,605
101-441.00-715.000	SOCIAL SECURITY	\$25,879	\$25,408	\$24,170	\$24,170	\$15,658	\$25,275
101-441.00-716.000	HOSPITALIZATION INS	\$57,358	\$69,193	\$56,875	\$56,875	\$32,960	\$56,115
101-441.00-717.000	LIFE INSURANCE	\$876	\$965	\$960	\$960	\$476	\$950
101-441.00-718.000	RETIREMENT CONTRIBUT	\$53,077	\$53,755	\$43,480	\$43,480	\$28,698	\$48,160
101-441.00-719.000	UNEMPLOY COMP	\$2,786	\$1,174	\$535	\$535	\$125	\$45
101-441.00-720.000	HOLIDAY PAY	\$10,005	\$10,264	\$11,050	\$11,050	\$9,380	\$11,050

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
101-441.00-721.000	SICK PAY ALLOWANCE	\$0	\$0	\$0	\$0	\$92	\$0
101-441.00-722.000	VACATION PAY	\$24,717	\$25,927	\$22,870	\$22,870	\$15,606	\$22,870
101-441.00-723.000	S & A INS	\$1,672	\$1,428	\$1,530	\$1,530	\$667	\$1,480
101-441.00-728.000	OFFICE SUPPLIES	\$1,505	\$1,097	\$1,500	\$1,500	\$1,120	\$1,500
101-441.00-731.000	SHIPPING CHARGES	\$121	\$20	\$150	\$150	\$0	\$150
101-441.00-742.000	TOOLS & SUPPLIES	\$1,734	\$131	\$600	\$600	\$114	\$600
101-441.00-743.000	UNIFORMS	\$2,388	\$1,558	\$2,000	\$2,000	\$2,454	\$2,400
101-441.00-748.000	SAFETY SUPPLIES	\$192	\$228	\$500	\$500	\$157	\$500
101-441.00-776.124	SUPPLIES-BLDG MAINT	\$474	\$0	\$0	\$0	\$0	\$0
101-441.00-801.000	CONTRACT SERVICES	\$3,980	\$1,179	\$2,500	\$2,500	\$459	\$2,500
101-441.00-801.124	CONTRACT SERV-BLDG MAINT	\$467	\$0	\$0	\$2,400	\$5,482	\$0
101-441.00-805.000	MEMBERSHIPS & DUES	\$342	\$0	\$500	\$500	\$0	\$250
101-441.00-807.000	MEDICAL SERVICES	\$704	\$1,183	\$700	\$700	\$466	\$700
101-441.00-810.000	LICENSES & PERMITS	\$200	\$510	\$500	\$500	\$0	\$500
101-441.00-851.000	TELEPHONE	\$1,129	\$1,456	\$1,500	\$1,500	\$984	\$1,500
101-441.00-860.000	TRANSPORTATION	\$19	\$10	\$0	\$0	\$0	\$0
101-441.00-912.000	LIABILITY INSURANCE	\$6,701	\$4,782	\$4,800	\$4,300	\$4,253	\$4,380
101-441.00-914.000	WORKER'S COMPENSATION	\$21,260	\$14,670	\$23,585	\$23,585	\$25,640	\$27,620
101-441.00-940.000	BUILDING SPACE COST ALLOCATION	\$21,500	\$17,849	\$19,590	\$19,590	\$13,060	\$26,203
101-441.00-943.000	VEHICLE RENTAL	\$316	\$0	\$0	\$0	\$0	\$0
101-441.00-943.110	VEH RENT-MISC. PROJECTS	\$85	\$137	\$0	\$0	\$0	\$0
101-441.00-943.662	VEH RENT-MOTOR POOL	\$18,663	\$19,898	\$15,000	\$15,000	\$12,864	\$15,000
101-441.00-957.000	TRAINING	\$443	\$480	\$800	\$800	\$499	\$1,000
101-441.00-961.000	DISTRIB-OVERHEAD	(\$103,338)	(\$79,689)	(\$75,000)	(\$75,000)	(\$58,083)	(\$80,000)
101-441.00-965.000	DISTRIB-WAGES & FRINGES	(\$69)	\$0	\$0	\$0	\$0	\$0
101-441.00-970.661	DISTRIB - INFO TECH SERVICES	\$13,377	\$13,220	\$9,408	\$9,408	\$6,272	\$7,824
101-441.00-970.662	DISTRIB - GIS/CAD SERVICES	\$2,805	\$2,761	\$2,253	\$2,253	\$1,502	\$2,192
101-441.00-975.000	CAPITAL IMPROVEMENTS	\$74	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 441.00-DEPARTMENT OF PUBLIC WORKS</b>		<b>\$250,310</b>	<b>\$269,689</b>	<b>\$254,446</b>	<b>\$256,346</b>	<b>\$167,996</b>	<b>\$277,459</b>

Dept 442.00-STORES-CENTRAL SUPPLY

101-442.00-702.000	WAGES	\$310	\$121	\$2,000	\$2,000	\$719	\$500
101-442.00-708.000	OVERHEAD	\$149	\$58	\$960	\$960	\$345	\$240
101-442.00-741.000	OPER SUPPLIES	\$155,300	\$195,879	\$145,000	\$145,000	\$131,926	\$175,000
101-442.00-963.000	DISTRIB-MATERIALS	(\$142,686)	(\$125,203)	(\$140,000)	(\$140,000)	(\$119,466)	(\$165,000)
<b>Totals for dept 442.00-STORES-CENTRAL SUPPLY</b>		<b>\$13,073</b>	<b>\$70,855</b>	<b>\$7,960</b>	<b>\$7,960</b>	<b>\$13,525</b>	<b>\$10,740</b>

Dept 449.00-ENGINEERING DEPARTMENT

101-449.00-702.000	WAGES	\$34,033	\$890	\$0	\$0	\$105	\$0
101-449.00-703.000	WAGES-PART TIME NON-ELIGIBLE	\$149	\$270	\$0	\$0	\$153	\$0
101-449.00-715.000	SOCIAL SECURITY	\$2,388	\$585	\$0	\$0	\$104	\$0
101-449.00-716.000	HOSPITALIZATION INS	\$1,728	\$65	\$0	\$0	\$0	\$0
101-449.00-717.000	LIFE INSURANCE	\$61	\$1	\$0	\$0	\$0	\$0

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
101-449.00-718.000	RETIREMENT CONTRIBUT	\$4,013	\$0	\$0	\$0	\$0	\$0
101-449.00-719.000	UNEMPLOY COMP	\$375	\$137	\$0	\$0	\$44	\$0
101-449.00-728.000	OFFICE SUPPLIES	\$492	\$757	\$1,000	\$1,000	\$731	\$1,000
101-449.00-729.000	PRINTING & BINDING	\$0	\$0	\$200	\$200	\$0	\$0
101-449.00-730.000	POSTAGE	\$230	\$246	\$400	\$400	\$58	\$250
101-449.00-731.000	SHIPPING CHARGES	\$0	\$0	\$100	\$100	\$0	\$0
101-449.00-741.000	OPER SUPPLIES	\$178	\$95	\$400	\$400	\$100	\$200
101-449.00-743.000	UNIFORMS	\$104	\$0	\$200	\$200	\$0	\$100
101-449.00-748.000	SAFETY SUPPLIES	\$0	\$0	\$100	\$100	\$0	\$0
101-449.00-805.000	MEMBERSHIPS & DUES	\$690	\$0	\$900	\$900	\$0	\$300
101-449.00-807.000	MEDICAL SERVICES	\$120	\$120	\$120	\$120	\$0	\$120
101-449.00-851.000	TELEPHONE	\$1,079	\$704	\$1,000	\$1,000	\$245	\$1,000
101-449.00-860.000	TRANSPORTATION	\$383	\$0	\$0	\$0	\$0	\$0
101-449.00-914.000	WORKER'S COMPENSATION	\$215	\$250	\$110	\$110	\$255	\$0
101-449.00-940.000	BUILDING SPACE COST ALLOCATION	\$10,715	\$12,022	\$12,949	\$12,949	\$8,633	\$12,985
101-449.00-943.662	VEH RENT-MOTOR POOL	\$20,940	\$22,213	\$10,133	\$10,133	\$13,495	\$6,945
101-449.00-957.000	TRAINING	\$670	\$50	\$500	\$500	\$649	\$1,000
101-449.00-966.000	DISTRIB-ENGINEERING	(\$1,034)	\$0	\$0	\$0	\$0	\$0
101-449.00-970.661	DISTRIB - INFO TECH SERVICES	\$4,459	\$4,407	\$2,688	\$2,688	\$1,792	\$6,520
101-449.00-970.662	DISTRIB - GIS/CAD SERVICES	\$2,805	\$2,761	\$2,253	\$2,253	\$1,502	\$2,192
Totals for dept 449.00-ENGINEERING DEPARTMENT		\$84,793	\$45,573	\$33,053	\$33,053	\$27,865	\$32,612

Dept 450.00-STREET LIGHTING

101-450.00-702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$1,000
101-450.00-776.000	MAINT SUPPLIES	\$184	\$1,950	\$2,000	\$2,000	\$595	\$2,000
101-450.00-801.000	CONTRACT SERVICES	\$1,161	\$3,028	\$3,000	\$3,000	\$7,347	\$3,000
101-450.00-921.000	ELECTRICAL	\$121,012	\$137,133	\$116,000	\$116,000	\$67,816	\$116,000
101-450.00-943.000	VEHICLE RENTAL	\$196	\$0	\$0	\$0	\$0	\$511
Totals for dept 450.00-STREET LIGHTING		\$122,553	\$142,111	\$121,000	\$121,000	\$75,758	\$121,511

Dept 550.00-FIXED EXPENSES

101-550.00-991.000	BOND PRINCIPAL	\$220,000	\$220,000	\$235,000	\$235,000	\$0	\$240,000
101-550.00-995.000	BOND INTEREST EXPENSE	\$254,462	\$231,260	\$226,900	\$226,900	\$179,078	\$205,070
101-550.00-999.000	PAYING AGENT FEES	\$2,950	\$2,950	\$2,950	\$2,950	\$0	\$2,950
Totals for dept 550.00-FIXED EXPENSES		\$477,412	\$454,210	\$464,850	\$464,850	\$179,078	\$448,020

Dept 691.00-RECREATION DEPARTMENT

101-691.00-702.000	WAGES	\$65,420	\$0	\$0	\$0	\$0	\$0
101-691.00-702.055	WAGES-ADULT SPORTS	\$80	\$0	\$0	\$0	\$0	\$0
101-691.00-703.053	WAGES-PTNE-CONCESSIONS	\$3,170	\$0	\$0	\$0	\$0	\$0
101-691.00-703.054	WAGES-PTNE-YOUTH SPORTS	\$768	\$0	\$0	\$0	\$0	\$0
101-691.00-703.055	WAGES-PTNE-ADULT SPORTS	\$6,384	\$0	\$0	\$0	\$0	\$0
101-691.00-703.056	WAGES-PTNE-YOUTH PROGRAMS	\$1,590	\$0	\$0	\$0	\$0	\$0

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
101-691.00-703.058	WAGES-PTNE-SPECIAL EVENTS	\$140	\$0	\$0	\$0	\$0	\$0
101-691.00-703.059	WAGES-PTNE-PIOTTER CENTER	\$87	\$0	\$0	\$0	\$0	\$0
101-691.00-703.061	WAGES-PTNE-AQUATICS	\$39,918	\$0	\$0	\$0	\$0	\$0
101-691.00-703.062	WAGES-PTNE-ADULT CLASSES	\$252	\$0	\$0	\$0	\$0	\$0
101-691.00-710.000	SICK/COMP WAGES	\$4,500	\$0	\$0	\$0	\$0	\$0
101-691.00-715.000	SOCIAL SECURITY	\$9,583	\$0	\$0	\$0	\$0	\$0
101-691.00-716.000	HOSPITALIZATION INS	\$4,982	\$0	\$0	\$0	\$0	\$0
101-691.00-717.000	LIFE INSURANCE	\$79	\$0	\$0	\$0	\$0	\$0
101-691.00-717.059	LIFE INSURANCE-PIOTTER	(\$10)	\$0	\$0	\$0	\$0	\$0
101-691.00-718.000	RETIREMENT CONTRIBUT	\$5,356	\$0	\$0	\$0	\$0	\$0
101-691.00-719.000	UNEMPLOY COMP	\$4,421	\$0	\$0	\$0	\$0	\$0
101-691.00-728.000	OFFICE SUPPLIES	\$396	\$0	\$0	\$0	\$0	\$0
101-691.00-730.000	POSTAGE	\$330	\$0	\$0	\$0	\$0	\$0
101-691.00-731.000	SHIPPING CHARGES	\$25	\$0	\$0	\$0	\$0	\$0
101-691.00-741.051	SUPPLIES-ALL AGE GEN	\$21	\$0	\$0	\$0	\$0	\$0
101-691.00-741.053	SUPPLIES-CONCESSIONS	\$3,770	\$0	\$0	\$0	\$0	\$0
101-691.00-741.054	SUPPLIES-YOUTH SPORTS	\$94	\$0	\$0	\$0	\$0	\$0
101-691.00-741.055	SUPPLIES-ADULT SPORTS	\$500	\$0	\$0	\$0	\$0	\$0
101-691.00-741.056	SUPPLIES-YOUTH PROGRAMS	\$1,257	\$0	\$0	\$0	\$0	\$0
101-691.00-741.058	SUPPLIES-SPEC EVENT	\$6,911	\$0	\$0	\$0	\$0	\$0
101-691.00-741.059	SUPPLIES-PIOTTER	\$1,411	\$1,452	\$3,500	\$3,500	\$520	\$2,000
101-691.00-741.060	OPER SUPPLIES-SKATE PARK	\$288	\$153	\$250	\$250	\$0	\$250
101-691.00-741.061	SUPPLIES-AQUATICS	\$8,948	\$5,768	\$7,500	\$7,500	\$2,867	\$7,500
101-691.00-741.062	SUPPLIES-ADULT CLASSES	\$400	\$0	\$0	\$0	\$0	\$0
101-691.00-801.000	CONTRACT SERVICES	\$300	\$25,000	\$0	\$0	\$0	\$0
101-691.00-801.054	CONTRACT SERV-YOUTH SPORTS	\$212	\$0	\$0	\$0	\$0	\$0
101-691.00-801.056	CONTRACT SERV-YOUTH PROGRAM	\$2,949	\$0	\$0	\$0	\$0	\$0
101-691.00-801.059	CONTRACT SERV-PIOTTER	\$2,757	\$70	\$2,000	\$2,000	\$0	\$1,000
101-691.00-801.060	CONTRACT SERV-SKATE PARK	\$383	\$175	\$1,000	\$1,000	\$0	\$500
101-691.00-801.061	CONTRACTED-AQUATICS	\$537	\$0	\$51,000	\$51,000	\$35,589	\$40,000
101-691.00-801.062	CONTRACT SERV-ADULT CLASSES	\$150	\$0	\$0	\$0	\$0	\$0
101-691.00-810.061	LICENSES-BOHN POOL	\$0	\$155	\$500	\$500	\$155	\$500
101-691.00-851.000	TELEPHONE	\$188	\$0	\$0	\$0	\$0	\$0
101-691.00-914.000	WORKER'S COMPENSATION	\$7,146	\$0	\$0	\$0	\$0	\$0
101-691.00-931.061	BLDG MAINT-BOHN POOL	\$120	\$0	\$0	\$0	\$0	\$0
101-691.00-940.000	BUILDING SPACE COST ALLOCATION	\$2,186	\$0	\$0	\$0	\$0	\$0
101-691.00-940.059	BUILDING SPACE-PIOTTER	\$51,540	\$71,055	\$66,985	\$66,985	\$44,657	\$67,560
101-691.00-940.060	BUILDING SPACE-SKATE PARK	\$2,025	\$1,996	\$1,900	\$1,900	\$1,267	\$1,900
101-691.00-940.061	BUILDING SPACE-BOHN POOL	\$34,650	\$36,940	\$37,000	\$37,000	\$24,667	\$37,000
101-691.00-943.662	VEH RENT-MOTOR POOL	\$732	\$0	\$0	\$0	\$0	\$0
101-691.00-970.661	DISTRIB - INFO TECH SERVICES	\$834	\$0	\$0	\$0	\$0	\$0
101-691.00-977.000	CAPITAL - EQUIP	\$450	\$0	\$0	\$0	\$0	\$0
Totals for dept 691.00-RECREATION DEPARTMENT		\$278,230	\$142,764	\$171,635	\$171,635	\$109,721	\$158,210

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 691.01-ADRIAN AREA LITTLE LEAGUE</b>							
101-691.01-702.000	WAGES	\$1,380	\$0	\$0	\$0	\$0	\$0
101-691.01-741.000	OPER SUPPLIES	\$120	\$0	\$0	\$0	\$0	\$0
101-691.01-743.000	UNIFORMS	\$839	\$0	\$0	\$0	\$0	\$0
101-691.01-801.000	CONTRACT SERVICES	\$1,358	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 691.01-ADRIAN AREA LITTLE LEAGUE</b>		<b>\$3,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept 696.00-PARKS &amp; FORESTRY GARAGE</b>							
101-696.00-776.000	MAINT SUPPLIES	\$0	\$157	\$0	\$0	\$0	\$0
101-696.00-801.000	CONTRACT SERVICES	\$0	\$80	\$0	\$0	\$0	\$0
101-696.00-940.000	BUILDING SPACE COST ALLOCATION	\$20,750	\$25,379	\$17,950	\$17,950	\$11,967	\$19,466
<b>Totals for dept 696.00-PARKS &amp; FORESTRY GARAGE</b>		<b>\$20,750</b>	<b>\$25,616</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$11,967</b>	<b>\$19,466</b>
<b>Dept 697.00-PARKS &amp; FORESTRY DEPARTMENT</b>							
101-697.00-702.000	WAGES	\$128,528	\$133,818	\$132,520	\$132,520	\$71,079	\$126,650
101-697.00-702.106	WAGES-WEED CONTROL	\$748	\$0	\$0	\$0	\$0	\$0
101-697.00-703.000	WAGES-PART TIME NON-ELIGIBLE	\$37,189	\$36,923	\$53,460	\$53,460	\$17,027	\$53,460
101-697.00-704.000	OVERTIME	\$6,292	\$7,670	\$7,500	\$7,500	\$2,876	\$7,500
101-697.00-704.106	OVERTIME-WEED CONTROL	\$12,813	\$8,896	\$10,000	\$10,000	\$8,453	\$10,000
101-697.00-715.000	SOCIAL SECURITY	\$14,149	\$13,124	\$15,345	\$15,345	\$7,430	\$14,355
101-697.00-716.000	HOSPITALIZATION INS	\$34,888	\$37,028	\$30,500	\$30,500	\$16,566	\$33,765
101-697.00-717.000	LIFE INSURANCE	\$241	\$469	\$385	\$385	\$218	\$375
101-697.00-718.000	RETIREMENT CONTRIBUT	\$17,715	\$22,204	\$18,990	\$18,990	\$13,049	\$17,110
101-697.00-719.000	UNEMPLOY COMP	\$2,902	\$817	\$670	\$670	\$60	\$55
101-697.00-721.000	SICK PAY ALLOWANCE	\$926	\$0	\$0	\$0	\$17	\$0
101-697.00-722.000	VACATION PAY	\$4,875	\$0	\$0	\$0	\$0	\$0
101-697.00-723.000	S & A INS	\$227	\$852	\$620	\$620	\$362	\$620
101-697.00-729.000	PRINTING & BINDING	\$3	\$0	\$200	\$200	\$0	\$0
101-697.00-731.000	SHIPPING CHARGES	\$0	\$0	\$100	\$100	\$0	\$0
101-697.00-741.000	OPER SUPPLIES	\$998	\$560	\$800	\$800	\$162	\$1,000
101-697.00-743.000	UNIFORMS	\$1,282	\$1,079	\$1,700	\$1,700	\$1,405	\$2,000
101-697.00-745.000	GAS-LUBE-ANTIFREEZE	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
101-697.00-748.000	SAFETY SUPPLIES	\$554	\$41	\$650	\$650	\$44	\$500
101-697.00-776.000	MAINT SUPPLIES	\$21,464	\$22,150	\$26,000	\$26,000	\$17,428	\$24,000
101-697.00-801.000	CONTRACT SERVICES	\$16,849	\$6,686	\$19,000	\$19,000	\$19,088	\$21,000
101-697.00-805.000	MEMBERSHIPS & DUES	\$0	\$0	\$150	\$150	\$0	\$300
101-697.00-807.000	MEDICAL SERVICES	\$1,679	\$1,200	\$900	\$900	\$220	\$900
101-697.00-810.000	LICENSES & PERMITS	\$189	\$107	\$300	\$300	\$65	\$300
101-697.00-851.000	TELEPHONE	\$690	\$412	\$450	\$450	\$268	\$450
101-697.00-911.000	PROPERTY INSURANCE	\$0	\$1,369	\$1,410	\$3,120	\$3,117	\$1,115
101-697.00-912.000	LIABILITY INSURANCE	\$3,292	\$1,360	\$3,500	\$1,100	\$1,081	\$3,210
101-697.00-914.000	WORKER'S COMPENSATION	\$8,210	\$1,117	\$6,745	\$6,745	\$18,176	\$6,500

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
101-697.00-921.000	ELECTRICAL	\$5,944	\$12,481	\$7,000	\$7,000	\$5,151	\$7,000
101-697.00-922.000	HEAT	\$56	\$0	\$0	\$0	\$0	\$0
101-697.00-923.000	WATER	\$4,116	\$6,606	\$5,000	\$5,000	\$2,153	\$5,000
101-697.00-940.000	BUILDING SPACE COST ALLOCATION	\$2,116	\$2,374	\$8,707	\$8,707	\$5,805	\$8,714
101-697.00-943.662	VEH RENT-MOTOR POOL	\$28,709	\$22,440	\$47,325	\$47,325	\$12,454	\$36,209
101-697.00-957.000	TRAINING	\$208	\$95	\$300	\$300	\$591	\$300
101-697.00-970.661	DISTRIB - INFO TECH SERVICES	\$8,918	\$8,813	\$2,688	\$2,688	\$1,792	\$3,912
101-697.00-970.662	DISTRIB - GIS/CAD SERVICES	\$1,402	\$1,381	\$1,126	\$1,126	\$751	\$1,096
101-697.00-975.000	CAPITAL IMPROVEMENTS	\$2,813	\$0	\$0	\$0	\$0	\$12,000
101-697.00-977.000	CAPITAL - EQUIP	\$22,492	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 697.00-PARKS &amp; FORESTRY DEPARTMENT</b>		<b>\$400,977</b>	<b>\$359,572</b>	<b>\$411,541</b>	<b>\$410,851</b>	<b>\$234,388</b>	<b>\$406,896</b>

**Dept 698.00-PARKS&FORESTRY-HERITAGE PARK**

101-698.00-702.000	WAGES	\$48,683	\$41,539	\$39,655	\$39,655	\$28,489	\$41,015
101-698.00-703.000	WAGES-PART TIME NON-ELIGIBLE	\$16,086	\$13,030	\$16,260	\$16,260	\$8,098	\$10,000
101-698.00-704.000	OVERTIME	\$2,148	\$1,291	\$700	\$700	\$1,554	\$700
101-698.00-715.000	SOCIAL SECURITY	\$4,809	\$4,919	\$4,330	\$4,330	\$2,866	\$3,956
101-698.00-716.000	HOSPITALIZATION INS	\$10,706	\$11,482	\$13,525	\$13,525	\$3,304	\$6,965
101-698.00-717.000	LIFE INSURANCE	\$144	\$141	\$115	\$115	\$67	\$115
101-698.00-718.000	RETIREMENT CONTRIBUT	\$8,242	\$9,434	\$1,980	\$1,980	\$3,582	\$4,850
101-698.00-719.000	UNEMPLOY COMP	\$1,217	\$294	\$200	\$200	\$44	\$15
101-698.00-723.000	S & A INS	\$0	\$52	\$310	\$310	\$181	\$310
101-698.00-743.000	UNIFORMS	\$0	\$138	\$300	\$300	\$800	\$400
101-698.00-776.000	MAINT SUPPLIES	\$11,998	\$10,209	\$13,000	\$13,000	\$5,438	\$12,000
101-698.00-801.000	CONTRACT SERVICES	\$15,615	\$10,382	\$11,000	\$11,000	\$2,904	\$11,000
101-698.00-807.000	MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$120	\$90
101-698.00-851.000	TELEPHONE	\$240	\$240	\$280	\$280	\$180	\$280
101-698.00-914.000	WORKER'S COMPENSATION	\$197	\$351	\$1,918	\$1,918	\$0	\$1,884
101-698.00-921.000	ELECTRICAL	\$9,661	\$8,528	\$8,000	\$8,000	\$5,379	\$8,000
101-698.00-940.000	BUILDING SPACE COST ALLOCATION	\$13,702	\$8,740	\$5,550	\$5,550	\$3,700	\$6,290
101-698.00-943.662	VEH RENT-MOTOR POOL	\$22,836	\$10,904	\$14,325	\$14,325	\$6,089	\$10,154
<b>Totals for dept 698.00-PARKS&amp;FORESTRY-HERITAGE PARK</b>		<b>\$166,284</b>	<b>\$131,674</b>	<b>\$131,448</b>	<b>\$131,448</b>	<b>\$72,794</b>	<b>\$118,024</b>

**Dept 701.00-ADRIAN TRAINING SCHOOL**

101-701.00-940.000	BUILDING SPACE COST ALLOCATION	\$29,300	\$14,532	\$10,600	\$10,600	\$7,067	\$12,772
<b>Totals for dept 701.00-ADRIAN TRAINING SCHOOL</b>		<b>\$29,300</b>	<b>\$14,532</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$7,067</b>	<b>\$12,772</b>

**Dept 738.00-ADRIAN PUBLIC LIBRARY**

101-738.00-702.000	WAGES	\$201,752	\$0	\$0	\$0	\$0	\$0
101-738.00-703.000	WAGES PT	\$68,745	\$0	\$0	\$0	\$0	\$0
101-738.00-704.000	OVERTIME	\$788	\$0	\$0	\$0	\$0	\$0
101-738.00-710.000	SICK/COMP WAGES	\$2,197	\$0	\$0	\$0	\$0	\$0
101-738.00-715.000	SOCIAL SECURITY	\$19,278	\$0	\$0	\$0	\$0	\$0

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
101-738.00-716.000	HOSPITALIZATION INS	\$17,313	\$0	\$0	\$0	\$0	\$0
101-738.00-717.000	LIFE INSURANCE	\$688	\$0	\$0	\$0	\$0	\$0
101-738.00-718.000	RETIREMENT CONTRIBUT	\$30,796	\$0	\$0	\$0	\$0	\$0
101-738.00-719.000	UNEMPLOY COMP	\$2,993	\$0	\$0	\$0	\$0	\$0
101-738.00-728.000	OFFICE SUPPLIES	\$3,318	\$0	\$0	\$0	\$0	\$0
101-738.00-729.000	PRINTING & BINDING	\$1,092	\$0	\$0	\$0	\$0	\$0
101-738.00-730.000	POSTAGE	\$781	\$0	\$0	\$0	\$0	\$0
101-738.00-741.000	OPER SUPPLIES	\$5,960	\$0	\$0	\$0	\$0	\$0
101-738.00-801.000	CONTRACT SERVICES	\$2,690	\$0	\$0	\$0	\$0	\$0
101-738.00-805.000	MEMBERSHIPS & DUES	\$1,254	\$0	\$0	\$0	\$0	\$0
101-738.00-807.000	MEDICAL SERVICES	\$240	\$0	\$0	\$0	\$0	\$0
101-738.00-812.000	CONSULTANT FEES	\$2,171	\$0	\$0	\$0	\$0	\$0
101-738.00-851.000	TELEPHONE	\$1,832	\$0	\$0	\$0	\$0	\$0
101-738.00-860.000	TRANSPORTATION	\$247	\$0	\$0	\$0	\$0	\$0
101-738.00-901.000	ADVERTISING	\$232	\$0	\$0	\$0	\$0	\$0
101-738.00-912.000	LIABILITY INSURANCE	\$1,268	\$0	\$0	\$0	\$0	\$0
101-738.00-914.000	WORKER'S COMPENSATION	\$1,984	\$0	\$0	\$0	\$0	\$0
101-738.00-932.000	OFFICE EQUIP MAINT	\$4,453	\$0	\$0	\$0	\$0	\$0
101-738.00-940.000	BUILDING SPACE COST ALLOCATION	\$103,093	\$0	\$0	\$0	\$0	\$0
101-738.00-952.000	ELECTRONIC RESOURCES	\$21,063	\$0	\$0	\$0	\$0	\$0
101-738.00-957.000	TRAINING	\$175	\$0	\$0	\$0	\$0	\$0
101-738.00-959.000	BOOKS & MAGAZINES	\$89,708	(\$77)	\$0	\$0	\$0	\$0
101-738.00-969.000	CONTRIB	\$16,315	\$0	\$0	\$0	\$0	\$0
101-738.00-970.001	DISTRIB-MERIT I.T.	\$5,150	\$0	\$0	\$0	\$0	\$0
101-738.00-970.661	DISTRIB - INFO TECH SERVICES	\$100,325	\$0	\$0	\$0	\$0	\$0
101-738.00-975.000	CAPITAL IMPROVEMENTS	\$710	\$0	\$0	\$0	\$0	\$0
Totals for dept 738.00-ADRIAN PUBLIC LIBRARY		\$708,611	(\$77)	\$0	\$0	\$0	\$0

Dept 801.00-PLANNING COMMISSION

101-801.00-728.000	OFFICE SUPPLIES	\$0	\$46	\$500	\$500	\$13	\$250
101-801.00-805.000	MEMBERSHIPS & DUES	\$5,706	\$5,781	\$8,000	\$8,000	\$6,056	\$7,000
101-801.00-812.000	CONSULTANT FEES	\$0	\$310	\$0	\$0	\$0	\$0
101-801.00-860.000	TRANSPORTATION	\$0	\$0	\$500	\$500	\$0	\$0
101-801.00-901.000	ADVERTISING	\$1,809	\$1,433	\$1,000	\$1,000	\$112	\$100
101-801.00-957.000	TRAINING	\$0	\$350	\$600	\$600	\$0	\$1,200
Totals for dept 801.00-PLANNING COMMISSION		\$7,515	\$7,920	\$10,600	\$10,600	\$6,181	\$8,550

Dept 836.00-OTHER PROJECTS

101-836.00-702.017	WAGES-ADRIAN TRAINING SCHOOL	\$0	\$2,027	\$1,000	\$1,000	\$0	\$1,000
101-836.00-704.017	OVERTIME-ADRIAN TRAINING SCHOOL	\$0	\$0	\$400	\$400	\$0	\$400
101-836.00-776.000	MAINT SUPPLIES	\$0	\$14	\$0	\$0	\$0	\$0
101-836.00-776.017	SUPPLIES-ADRIAN TRAINING SCHOOL	\$0	\$16	\$0	\$0	\$0	\$0
101-836.00-801.000	CONTRACT SERVICES	\$9,366	\$12,893	\$8,000	\$30,000	\$34,354	\$8,000

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101-836.00-801.017	CONTRACT SERV-ADRIAN TRAINING SCH	\$0	\$105	\$3,820	\$3,820	\$0	\$2,500
101-836.00-921.017	ELECTRICAL-ADRIAN TRAINING SCHOOL	(\$200)	\$0	\$0	\$0	\$0	\$0
101-836.00-923.017	WATER-ADRIAN TRAINING SCHOOL	(\$300)	\$0	\$0	\$0	\$0	\$0
101-836.00-943.017	EQUIP RENTAL-ADRIAN TRAINING SCHO	\$0	\$0	\$100	\$100	\$0	\$100
101-836.00-951.000	TAXES	\$20,473	\$20,427	\$21,000	\$21,000	\$22,650	\$22,650
101-836.00-977.000	CAPITAL - EQUIPMENT	\$0	\$0	\$0	\$0	\$975	\$0
<b>Totals for dept 836.00-OTHER PROJECTS</b>		<b>\$29,339</b>	<b>\$35,482</b>	<b>\$34,320</b>	<b>\$56,320</b>	<b>\$57,979</b>	<b>\$34,650</b>

Dept 895.00-ECONOMIC DEVELOPMENT

101-895.00-702.000	WAGES	\$123,259	\$131,926	\$122,715	\$122,715	\$46,031	\$74,600
101-895.00-704.000	OVERTIME	\$605	\$451	\$0	\$0	\$0	\$0
101-895.00-715.000	SOCIAL SECURITY	\$9,309	\$9,937	\$9,390	\$9,390	\$3,391	\$5,710
101-895.00-716.000	HOSPITALIZATION INS	\$17,852	\$14,729	\$21,485	\$21,485	\$5,546	\$22,855
101-895.00-717.000	LIFE INSURANCE	\$341	\$288	\$370	\$370	\$119	\$215
101-895.00-718.000	RETIREMENT CONTRIBUT	\$22,624	\$24,535	\$21,955	\$21,955	\$4,407	\$13,840
101-895.00-719.000	UNEMPLOY COMP	\$634	\$235	\$162	\$162	\$0	\$10
101-895.00-728.000	OFFICE SUPPLIES	\$1,031	\$352	\$1,000	\$1,000	\$58	\$1,000
101-895.00-729.000	PRINTING & BINDING	\$349	\$392	\$500	\$500	\$0	\$500
101-895.00-730.000	POSTAGE	\$112	\$0	\$200	\$200	\$0	\$100
101-895.00-801.000	CONTRACT SERVICES	\$1,800	\$2,075	\$2,000	\$2,000	\$1,888	\$2,000
	PARKS MASTER PLAN	\$0	\$0	\$0	\$0	\$0	\$0
	STRATEGIC PLAN SINKING FUND	\$0	\$0	\$0	\$0	\$0	\$0
101-895.00-805.000	MEMBERSHIPS & DUES	\$545	\$270	\$1,100	\$1,100	\$350	\$1,100
101-895.00-807.000	MEDICAL SERVICES	\$0	\$120	\$0	\$0	\$0	\$0
101-895.00-851.000	TELEPHONE	\$101	\$75	\$100	\$100	\$100	\$100
101-895.00-860.000	TRANSPORTATION	\$0	\$175	\$500	\$500	\$158	\$500
101-895.00-901.000	ADVERTISING	\$1,287	\$1,466	\$4,500	\$4,500	\$0	\$2,000
101-895.00-912.000	LIABILITY INSURANCE	\$374	\$364	\$420	\$420	\$372	\$385
101-895.00-914.000	WORKER'S COMPENSATION	\$609	\$508	\$650	\$650	\$387	\$405
101-895.00-921.000	ELECTRICAL	\$791	\$507	\$600	\$600	\$255	\$600
101-895.00-940.000	BUILDING SPACE COST ALLOCATION	\$8,079	\$9,064	\$9,763	\$9,763	\$6,509	\$9,790
101-895.00-957.000	TRAINING	\$70	\$0	\$500	\$500	\$480	\$600
101-895.00-969.000	TRANSFER	\$11,250	\$18,750	\$15,000	\$15,000	\$7,500	\$15,000
101-895.00-970.661	DISTRIB - INFO TECH SERVICES	\$28,377	\$4,407	\$4,032	\$4,032	\$2,688	\$1,304
101-895.00-970.662	DISTRIB - GIS/CAD SERVICES	\$3,366	\$3,314	\$2,703	\$2,703	\$1,802	\$2,631
<b>Totals for dept 895.00-ECONOMIC DEVELOPMENT</b>		<b>\$232,765</b>	<b>\$223,940</b>	<b>\$219,645</b>	<b>\$219,645</b>	<b>\$82,041</b>	<b>\$155,245</b>

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<b>Dept 965.00-TRANSFERS OUT</b>							
101-965.00-969.206	TRANSFER OUT-LIBRARY	\$0	\$352,527	\$0	\$0	\$0	\$0
101-965.00-969.585	TRANSFER OUT-AUTO PARKING	\$60,000	\$60,000	\$60,000	\$60,000	\$40,000	\$60,000
101-965.00-969.588	TRANSFER OUT-DART	\$92,533	\$76,945	\$92,891	\$92,891	\$0	\$86,896
<b>Totals for dept 965.00-TRANSFERS OUT</b>		<b>\$152,533</b>	<b>\$489,472</b>	<b>\$152,891</b>	<b>\$152,891</b>	<b>\$40,000</b>	<b>\$146,896</b>
<b>TOTAL APPROPRIATIONS - FUND 101</b>		<b>\$9,327,656</b>	<b>\$9,239,865</b>	<b>\$8,963,057</b>	<b>\$9,062,814</b>	<b>\$5,505,768</b>	<b>\$9,090,196</b>
<b>Fund 202 - MAJOR STREET FUND</b>							
<b>Dept 451.00-STREET MAINT</b>							
202-451.00-801.000	CONTRACT SERVICES	\$88,169	\$343	\$50,000	\$133,686	\$47,400	\$85,357
<b>Totals for dept 451.00-STREET MAINT</b>		<b>\$88,169</b>	<b>\$343</b>	<b>\$50,000</b>	<b>\$133,686</b>	<b>\$47,400</b>	<b>\$85,357</b>
<b>Dept 451.03-STREET CONST-BEECHER ST GRANT</b>							
202-451.03-801.203	CONTRACT SERV-BASE	\$0	\$16,604	\$0	\$0	\$0	\$0
<b>Totals for dept 451.03-STREET CONST-BEECHER ST GRANT</b>		<b>\$0</b>	<b>\$16,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept 451.06-STREET CONSTRUCTION-BROAD/CHURCH ROUND</b>							
202-451.06-801.000	CONTRACT SERVICES	\$0	\$0	\$200,000	\$200,000	\$2,900	\$0
<b>Totals for dept 451.06-STREET CONSTRUCTION-BROAD/CHURCH</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$2,900</b>	<b>\$0</b>
<b>Dept 451.09-STREET CONST-DIVISION STREET</b>							
202-451.09-801.203	CONTRACT SERV-BASE	\$21,900	\$309,768	\$0	\$0	\$0	\$325,000
<b>Totals for dept 451.09-STREET CONST-DIVISION STREET</b>		<b>\$21,900</b>	<b>\$309,768</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>
<b>Dept 451.10-STREET CONST-RESURFACING</b>							
202-451.10-801.000	CONTRACT SERVICES	\$148,110	\$116,562	\$175,000	\$175,000	\$206,360	\$175,000
<b>Totals for dept 451.10-STREET CONST-RESURFACING</b>		<b>\$148,110</b>	<b>\$116,562</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$206,360</b>	<b>\$175,000</b>
<b>Dept 463.00-ROUTINE MAINT ROADS &amp; STREETS</b>							
202-463.00-702.000	WAGES	\$46,415	\$20,137	\$41,545	\$41,545	\$16,076	\$42,968
202-463.00-702.091	WAGES - C&G REPAIR	\$807	\$35	\$1,000	\$1,000	\$0	\$1,000
202-463.00-702.098	WAGES-CLEAN C.B.TOPS	\$423	\$0	\$0	\$0	\$0	\$0
202-463.00-702.099	WAGES-SWEEP & CLEAN	\$7,273	\$0	\$0	\$0	\$0	\$0
202-463.00-702.100	WAGES-HOT PATCHING	\$90	\$149	\$250	\$250	\$0	\$250
202-463.00-702.101	WAGES-COLD PATCHING	\$18,452	\$16,217	\$15,000	\$15,000	\$7,838	\$15,000
202-463.00-702.102	WAGES-BASE REPAIR	\$1,184	\$2,447	\$1,500	\$1,500	\$1,092	\$1,500
202-463.00-702.106	WAGES-WEED CONTROL	\$470	\$1,366	\$500	\$500	\$841	\$500
202-463.00-702.107	WAGES-GUARD RAILS	\$76	\$0	\$100	\$100	\$0	\$100
202-463.00-702.121	WAGES-LEAF CONTROL	\$4,947	\$0	\$0	\$0	\$0	\$0

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202-463.00-704.091	OVERTIME-C&G REPAIR	\$0	\$974	\$0	\$0	\$126	\$0
202-463.00-704.099	OVERTIME-SWEEP & CLEAN	\$129	\$0	\$0	\$0	\$0	\$0
202-463.00-704.101	OVERTIME-COLD PATCHING	\$0	\$0	\$250	\$250	\$0	\$250
202-463.00-708.091	OVERHEAD-C&G REPAIR	\$387	\$393	\$480	\$480	\$151	\$480
202-463.00-708.098	OVERHEAD-CLEAN C.B.TOPS	\$203	\$0	\$0	\$0	\$0	\$0
202-463.00-708.099	OVERHEAD-SWEEP & CLEAN	\$3,490	\$0	\$0	\$0	\$0	\$0
202-463.00-708.100	OVERHEAD-HOT PATCHING	\$19	\$84	\$120	\$120	\$12	\$120
202-463.00-708.101	OVERHEAD-COLD PATCHING	\$8,509	\$7,894	\$7,320	\$7,320	\$4,001	\$7,320
202-463.00-708.102	OVERHEAD-BASE REPAIR	\$568	\$812	\$720	\$720	\$887	\$720
202-463.00-708.106	OVERHEAD-WEED CONTROL	\$225	\$307	\$0	\$0	\$753	\$0
202-463.00-708.107	OVERHEAD-GUARD RAILS	\$36	\$0	\$48	\$48	\$0	\$48
202-463.00-708.121	OVERHEAD-LEAF CONTROL	\$2,375	\$0	\$0	\$0	\$0	\$0
202-463.00-715.000	SOCIAL SECURITY	\$3,656	\$1,451	\$3,180	\$3,180	\$1,177	\$3,285
202-463.00-716.000	HOSPITALIZATION INS	\$6,904	\$4,392	\$11,495	\$11,495	\$2,336	\$12,595
202-463.00-717.000	LIFE INSURANCE	\$122	\$63	\$130	\$130	\$33	\$130
202-463.00-718.000	RETIREMENT CONTRIBUT	\$7,407	\$3,431	\$7,435	\$7,435	\$2,274	\$7,965
202-463.00-719.000	UNEMPLOY COMP	\$178	\$18	\$55	\$55	\$0	\$5
202-463.00-776.091	SUPPLIES-C&G REPAIR	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
202-463.00-776.096	SUPPLIES-REPAIRS	\$24	\$715	\$0	\$0	\$0	\$0
202-463.00-776.099	SUPPLIES-SWEEP & CLEAN	\$1,644	\$0	\$0	\$0	\$0	\$0
202-463.00-776.101	SUPPLIES-COLD PATCH	\$6,291	\$6,186	\$4,400	\$4,400	\$1,889	\$4,400
202-463.00-776.102	SUPPLIES-BASE REPAIR	\$22	\$229	\$100	\$100	\$157	\$100
202-463.00-776.106	SUPPLIES-WEED CONTROL	\$0	\$663	\$500	\$500	\$46	\$500
202-463.00-776.107	SUPPLIES-GUARD RAILS	\$26	\$0	\$200	\$200	\$0	\$200
202-463.00-801.091	CONTRACT SERV-C&G REPAIR	\$13,580	\$8,795	\$5,623	\$5,623	\$0	\$2,000
202-463.00-801.099	CONT SERV-SWEEP & CLEAN	\$2,911	\$0	\$0	\$0	\$3,712	\$0
202-463.00-801.100	CONT SERV-HOT PATCHING	\$23,257	\$10,362	\$20,000	\$29,600	\$13,406	\$20,000
202-463.00-801.102	CONT SERV-BASE REPAIR	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000
202-463.00-801.103	CONT SERV-CRACK FILL	\$4,567	\$0	\$10,000	\$25,400	\$0	\$10,000
202-463.00-914.000	WORKER'S COMPENSATION	\$394	\$351	\$560	\$560	\$182	\$560
202-463.00-943.091	VEH RENT-C&G REPAIR	\$259	\$30	\$1,000	\$1,000	\$0	\$250
202-463.00-943.096	VEH RENT-REPAIRS	\$156	\$0	\$0	\$0	\$0	\$0
202-463.00-943.098	VEH RENT-CLEAN C.B. TOPS	\$631	\$0	\$0	\$0	\$0	\$0
202-463.00-943.099	VEH RENT-SWEEP & CLEAN	\$28,266	\$0	\$0	\$0	\$0	\$0
202-463.00-943.101	VEH RENT-COLD PATCHING	\$6,061	\$4,579	\$5,000	\$5,000	\$1,457	\$3,000
202-463.00-943.102	VEH RENT-BASE REPAIR	\$1,226	\$1,307	\$2,500	\$2,500	\$403	\$2,500
202-463.00-943.106	VEH RENT-WEED CONTROL	\$0	\$1,186	\$300	\$300	\$783	\$300
202-463.00-943.107	VEH RENT-GUARD RAILS	\$0	\$0	\$300	\$300	\$0	\$300
202-463.00-943.121	VEH RENT-LEAF CONTROL	\$5,856	\$0	\$0	\$0	\$0	\$0
202-463.00-977.000	CAPITAL - EQUIP	\$0	\$4,306	\$0	\$0	\$0	\$0
<b>Totals for dept 463.00-ROUTINE MAINT ROADS &amp; STREETS</b>		<b>\$209,516</b>	<b>\$98,879</b>	<b>\$145,611</b>	<b>\$170,611</b>	<b>\$59,632</b>	<b>\$142,346</b>

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<b>Dept 465.00-ROUTINE MAINT-STORM WATER</b>							
202-465.00-702.093	WAGES-STORM WATER	\$791	\$2,094	\$2,800	\$2,800	\$2,394	\$4,200
202-465.00-702.095	WAGES-CLEAN LEADS	\$1,446	\$4,305	\$1,400	\$1,400	\$1,976	\$6,500
202-465.00-702.096	WAGES- REPAIRS	\$4,715	\$5,247	\$8,000	\$8,000	\$6,610	\$8,000
202-465.00-702.097	WAGES-CHECKING	\$2,748	\$2,037	\$5,200	\$5,200	\$1,026	\$0
202-465.00-702.098	WAGES-CLEAN C.B.TOPS	\$0	\$5	\$0	\$0	\$0	\$0
202-465.00-704.095	OVERTIME-CLEAN LEADS	\$0	\$54	\$80	\$80	\$0	\$80
202-465.00-704.096	OVERTIME-REPAIRS	\$0	\$0	\$440	\$440	\$843	\$600
202-465.00-704.097	OVERTIME-CHECKING	\$0	\$0	\$400	\$400	\$0	\$0
202-465.00-708.093	OVERHEAD-STORM WATER	\$347	\$940	\$1,200	\$1,200	\$1,247	\$1,200
202-465.00-708.095	OVERHEAD-CLEAN LEADS	\$694	\$1,872	\$2,300	\$2,300	\$1,171	\$2,300
202-465.00-708.096	OVERHEAD-REPAIRS	\$1,959	\$2,119	\$3,300	\$3,300	\$4,303	\$3,300
202-465.00-708.097	OVERHEAD-CHECKING	\$1,184	\$933	\$1,000	\$1,000	\$672	\$1,000
202-465.00-776.093	SUPPLIES-STORM WATER	\$0	\$66	\$0	\$0	\$0	\$1,000
202-465.00-776.095	SUPPLIES-CLEAN LEADS	\$0	\$121	\$0	\$0	\$0	\$2,000
202-465.00-776.096	SUPPLIES-REPAIRS	\$1,725	\$1,605	\$10,000	\$10,000	\$1,174	\$10,000
202-465.00-776.097	SUPPLIES-CHECKING	\$0	\$0	\$2,000	\$2,000	\$0	\$0
202-465.00-801.094	CONTRACT SERV-CATCH BASINS	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
202-465.00-801.095	CONTRACT SERV-CLEAN LEADS	\$0	\$0	\$2,000	\$2,000	\$0	\$0
202-465.00-801.096	CONTRACT SERV-REPAIRS	\$0	\$0	\$8,000	\$8,000	\$0	\$10,000
202-465.00-943.093	VEH RENT-STORM UTILITY	\$0	\$11	\$0	\$0	\$0	\$0
202-465.00-943.095	VEH RENT-CLEAN LEADS	\$1,607	\$3,631	\$1,000	\$1,000	\$1,862	\$2,500
202-465.00-943.096	VEH RENT-REPAIRS	\$3,181	\$3,428	\$6,000	\$6,000	\$3,387	\$3,000
202-465.00-943.097	VEH RENT-CHECKING	\$578	\$443	\$1,000	\$1,000	\$195	\$0
<b>Totals for dept 465.00-ROUTINE MAINT-STORM WATER</b>		<b>\$20,975</b>	<b>\$28,911</b>	<b>\$81,120</b>	<b>\$81,120</b>	<b>\$26,861</b>	<b>\$80,680</b>
<b>Dept 473.00-ROUTINE MAINT - BRIDGES</b>							
202-473.00-702.000	WAGES	\$0	\$166	\$1,000	\$1,000	\$0	\$1,000
202-473.00-708.000	OVERHEAD	\$0	\$0	\$480	\$480	\$65	\$480
202-473.00-776.000	MAINT SUPPLIES	\$33	\$579	\$1,000	\$1,579	\$49	\$1,000
202-473.00-801.000	CONTRACT SERVICES	\$425	\$7,450	\$15,000	\$15,000	\$0	\$30,000
202-473.00-943.000	VEHICLE RENTAL	\$0	\$194	\$500	\$500	\$0	\$500
<b>Totals for dept 473.00-ROUTINE MAINT - BRIDGES</b>		<b>\$458</b>	<b>\$8,389</b>	<b>\$17,980</b>	<b>\$18,559</b>	<b>\$114</b>	<b>\$32,980</b>
<b>Dept 474.00-TRAFFIC SERVICE MAINT</b>							
202-474.00-702.108	WAGES-SIGNAL MAINT	\$141	\$714	\$2,000	\$2,000	\$0	\$2,000
202-474.00-702.109	WAGES-SIGNS & MARKERS	\$12,741	\$9,573	\$11,000	\$11,000	\$5,865	\$16,000
202-474.00-702.110	WAGES-PAVEMENT MARK	\$524	\$393	\$2,500	\$2,500	\$0	\$2,500
202-474.00-702.111	WAGES-BARRICADES	\$2,784	\$3,756	\$3,000	\$3,000	\$1,079	\$3,000
202-474.00-702.114	WAGES-SIGN SHOP	\$5,917	\$8,750	\$10,000	\$10,000	\$3,714	\$5,000
202-474.00-704.108	OVERTIME-SIGNAL MAINT	\$0	\$79	\$1,000	\$1,000	\$0	\$250
202-474.00-704.109	OVERTIME-SIGNS & MARKERS	\$150	\$469	\$1,000	\$1,000	\$163	\$0
202-474.00-704.110	OVERTIME-PAVEMENT MARK	\$23	\$0	\$0	\$0	\$0	\$0

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
202-474.00-704.111	OVERTIME-BARRICADES	\$3,200	\$2,255	\$2,750	\$2,750	\$315	\$2,750
202-474.00-708.108	OVERHEAD-SIGNAL MAINT	\$68	\$381	\$1,440	\$1,440	\$0	\$1,440
202-474.00-708.109	OVERHEAD-SIGNS & MARKERS	\$6,116	\$4,702	\$5,760	\$5,760	\$3,083	\$5,760
202-474.00-708.110	OVERHEAD-PAVEMENT MARK	\$262	\$145	\$1,200	\$1,200	\$43	\$1,200
202-474.00-708.111	OVERHEAD-BARRICADES	\$2,800	\$2,615	\$2,760	\$2,760	\$1,160	\$2,760
202-474.00-708.114	OVERHEAD-SIGN SHOP	\$2,815	\$3,924	\$5,491	\$5,491	\$2,085	\$5,491
202-474.00-776.000	MAINT SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0
202-474.00-776.108	SUPPLIES-SIGNAL MAINT	\$239	\$1,589	\$2,500	\$2,500	\$0	\$1,000
202-474.00-776.109	SUPPLIES-SIGNS&MARKERS	\$6,423	\$5,330	\$5,000	\$5,000	\$2,047	\$7,000
202-474.00-776.110	SUPPLIES-PAVEMENT MARK	\$676	\$0	\$2,000	\$2,000	\$0	\$1,000
202-474.00-776.111	SUPPLIES-BARRICADES	\$10	\$136	\$2,500	\$2,500	\$934	\$1,500
202-474.00-776.114	SUPPLIES-SIGN SHOP	\$451	\$1,352	\$2,000	\$2,238	\$1,778	\$500
202-474.00-801.000	CONTRACT SERVICES	\$0	\$70	\$2,000	\$2,000	\$369	\$500
202-474.00-801.108	CONT SERV-SIGNAL MAINT	\$6,090	\$827	\$5,000	\$20,101	\$79	\$3,500
202-474.00-813.000	PAVEMENT MARKING	\$47,945	\$202	\$40,000	\$79,700	\$55,339	\$40,000
202-474.00-921.000	ELECTRICAL	\$6,235	\$4,009	\$7,000	\$7,000	\$2,141	\$5,500
202-474.00-943.108	VEH RENT-SIGNAL MAINT	\$25	\$96	\$1,000	\$1,000	\$0	\$250
202-474.00-943.109	VEH RENT-SIGNS&MARKERS	\$2,312	\$2,852	\$2,000	\$2,000	\$1,713	\$3,000
202-474.00-943.110	VEH RENT-PAVEMENT MARK	\$180	\$0	\$1,000	\$1,000	\$0	\$1,000
202-474.00-943.111	VEH RENT-BARRICADES	\$258	\$328	\$500	\$500	\$133	\$500
202-474.00-944.000	CROSSING RENTAL	\$10,272	\$10,272	\$11,000	\$11,000	\$10,272	\$11,000
Totals for dept 474.00-TRAFFIC SERVICE MAINT		\$118,672	\$64,819	\$133,401	\$188,440	\$92,313	\$124,401

Dept 478.00-WINTER MAINTENANCE

202-478.00-702.111	WAGES-SNOW REMOVAL	\$14,772	\$10,339	\$10,000	\$10,000	\$3,508	\$10,000
202-478.00-704.111	OVERTIME	\$11,614	\$4,685	\$9,000	\$9,000	\$1,133	\$9,000
202-478.00-708.111	OVERHEAD-SNOW REMOVAL	\$12,665	\$7,211	\$9,120	\$9,120	\$2,006	\$9,120
202-478.00-776.111	SUPPLIES-SNOW REMOVAL	\$39,160	\$32,338	\$32,000	\$32,000	\$14,628	\$32,000
202-478.00-801.111	CONTRACTED-SNOW REMOVAL	\$4,393	\$1,050	\$2,500	\$2,500	\$0	\$2,500
202-478.00-943.111	VEH RENT-SNOW REMOVAL	\$49,493	\$19,738	\$15,000	\$15,000	\$8,191	\$15,000
Totals for dept 478.00-WINTER MAINTENANCE		\$132,097	\$75,361	\$77,620	\$77,620	\$29,467	\$77,620

Dept 480.00-NON-MOTORIZED TRANSPORTATION

202-480.00-702.000	WAGES	\$782	\$145	\$2,000	\$2,000	\$34	\$0
202-480.00-708.000	OVERHEAD	\$186	\$0	\$960	\$960	\$0	\$0
202-480.00-776.000	MAINT SUPPLIES	\$1,836	\$0	\$4,000	\$4,000	\$0	\$4,000
202-480.00-801.000	CONTRACT SERVICES	\$69,827	\$4,313	\$50,000	\$95,600	\$21,668	\$40,000
202-480.00-921.000	ELECTRICAL	\$3,437	\$3,130	\$3,500	\$3,500	\$1,910	\$0
202-480.00-943.000	VEHICLE RENTAL	\$700	\$27	\$1,000	\$1,000	\$0	\$0
Totals for dept 480.00-NON-MOTORIZED TRANSPORTATION		\$76,768	\$7,615	\$61,460	\$107,060	\$23,612	\$44,000

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<b>Dept 482.00-ADMINISTRATION &amp; RECORDKEEPING</b>							
202-482.00-956.000	ADMIN & ACCT	\$46,754	\$22,643	\$36,740	\$36,740	\$21,028	\$47,075
202-482.00-970.661	DISTRIB - INFO TECH SERVICES	\$2,229	\$2,229	\$1,344	\$1,344	\$896	\$1,304
202-482.00-970.662	DISTRIB - GIS/CAD SERVICES	\$2,805	\$2,805	\$2,253	\$2,253	\$1,502	\$2,192
<b>Totals for dept 482.00-ADMINISTRATION &amp; RECORDKEEPING</b>		<b>\$51,788</b>	<b>\$27,677</b>	<b>\$40,337</b>	<b>\$40,337</b>	<b>\$23,426</b>	<b>\$50,571</b>
<b>Dept 486.00-MAINT STATE TRUNKLINE US 223</b>							
202-486.00-702.090	WAGES-DRAINAGE	\$18	\$0	\$300	\$300	\$0	\$300
202-486.00-702.099	WAGES-SWEEP & CLEAN	\$0	\$360	\$250	\$250	\$69	\$1,250
202-486.00-702.111	WAGES-SNOW REMOVAL	\$263	\$265	\$1,000	\$1,000	\$166	\$1,000
202-486.00-702.113	WAGES-SURFACE MAINT	\$0	\$70	\$0	\$0	\$19	\$0
202-486.00-704.111	OVERTIME-SNOW REMOVAL	\$1,674	\$812	\$1,000	\$1,000	\$148	\$1,000
202-486.00-708.090	OVERHEAD-DRAINAGE	\$9	\$0	\$144	\$144	\$0	\$144
202-486.00-708.099	OVERHEAD-SWEEP & CLEAN	\$0	\$127	\$120	\$120	\$23	\$120
202-486.00-708.111	OVERHEAD-SNOW REMOVAL	\$930	\$517	\$960	\$960	\$115	\$960
202-486.00-708.113	OVERHEAD-SURFACE MAINT	\$0	\$34	\$0	\$0	\$9	\$0
202-486.00-776.090	SUPPLIES-DRAINAGE	\$0	\$0	\$100	\$100	\$0	\$100
202-486.00-776.111	SUPPLIES-SNOW REMOVAL	\$2,992	\$3,875	\$3,000	\$3,000	\$1,865	\$3,000
202-486.00-776.113	SUPPLIES-SURFACE MAINT	\$0	\$53	\$500	\$500	\$0	\$500
202-486.00-801.099	CONT SERV-SWEEP & CLEAN	\$0	\$0	\$1,000	\$1,000	\$0	\$0
202-486.00-943.090	VEH RENT-DRAINAGE	\$29	\$0	\$250	\$250	\$0	\$250
202-486.00-943.099	VEH RENT-SWEEP & CLEAN	\$0	\$1,292	\$750	\$750	\$287	\$750
202-486.00-943.111	VEH RENT-SNOW REMOVAL	\$4,546	\$1,720	\$2,500	\$2,500	\$722	\$2,500
202-486.00-943.113	VEH RENT-SURFACE MAINT	\$0	\$33	\$300	\$300	\$0	\$300
<b>Totals for dept 486.00-MAINT STATE TRUNKLINE US 223</b>		<b>\$10,461</b>	<b>\$9,158</b>	<b>\$12,174</b>	<b>\$12,174</b>	<b>\$3,421</b>	<b>\$12,174</b>
<b>Dept 487.00-MAINT STATE TRUNKLINE M 52</b>							
202-487.00-702.090	WAGES-DRAINAGE	\$18	\$0	\$50	\$50	\$0	\$50
202-487.00-702.099	WAGES-SWEEP & CLEAN	\$170	\$134	\$250	\$250	\$94	\$250
202-487.00-702.108	WAGES-SIGNAL MAINT	\$123	\$0	\$0	\$0	\$0	\$0
202-487.00-702.111	WAGES-SNOW REMOVAL	\$769	\$348	\$1,500	\$1,500	\$321	\$1,500
202-487.00-702.113	WAGES-SURFACE MAINT	\$0	\$0	\$1,000	\$1,000	\$236	\$1,000
202-487.00-704.099	OVERTIME-SWEEP & CLEAN	\$46	\$0	\$350	\$350	\$0	\$350
202-487.00-704.111	OVERTIME	\$2,764	\$1,314	\$1,775	\$1,775	\$357	\$1,775
202-487.00-708.090	OVERHEAD-DRAINAGE	\$9	\$0	\$24	\$24	\$0	\$24
202-487.00-708.099	OVERHEAD-SWEEP & CLEAN	\$104	\$54	\$120	\$120	\$45	\$120
202-487.00-708.108	OVERHEAD-SIGNAL MAINT	\$59	\$0	\$0	\$0	\$0	\$0
202-487.00-708.111	OVERHEAD-SNOW REMOVAL	\$1,696	\$798	\$1,572	\$1,572	\$293	\$1,572
202-487.00-708.113	OVERHEAD-SURFACE MAINT	\$0	\$0	\$480	\$480	\$9	\$480
202-487.00-776.090	SUPPLIES-DRAINAGE	\$103	\$0	\$500	\$500	\$0	\$500
202-487.00-776.111	SUPPLIES-SNOW REMOVAL	\$6,819	\$5,191	\$5,665	\$5,665	\$3,374	\$5,665
202-487.00-776.113	SUPPLIES-SURFACE MAINT	\$0	\$0	\$1,000	\$1,000	\$69	\$1,000
202-487.00-943.090	VEH RENT-DRAINAGE	\$29	\$0	\$100	\$100	\$0	\$100

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202-487.00-943.099	VEH RENT-SWEEP & CLEAN	\$1,048	\$1,005	\$1,500	\$1,500	\$431	\$1,500
202-487.00-943.111	VEH RENT-SNOW REMOVAL	\$6,602	\$2,642	\$3,000	\$3,000	\$1,738	\$3,000
202-487.00-943.113	VEH RENT-SURFACE MAINT	\$0	\$0	\$1,000	\$1,000	\$278	\$1,000
<b>Totals for dept 487.00-MAINT STATE TRUNKLINE M 52</b>		<b>\$20,359</b>	<b>\$11,486</b>	<b>\$19,886</b>	<b>\$19,886</b>	<b>\$7,245</b>	<b>\$19,886</b>

**Dept 488.00-MAINT STATE TRUNKLINE M34**

202-488.00-702.099	WAGES-SWEEP & CLEAN	\$0	\$33	\$0	\$0	\$16	\$1,000
202-488.00-702.109	WAGES-SIGNS & MARKERS	\$54	\$0	\$0	\$0	\$0	\$100
202-488.00-702.111	WAGES-SNOW REMOVAL	\$668	\$194	\$1,000	\$1,000	\$129	\$1,000
202-488.00-702.113	WAGES-SURFACE MAINT	\$9	\$54	\$100	\$100	\$34	\$0
202-488.00-704.111	OVERTIME-SNOW REMOVAL	\$1,359	\$780	\$500	\$500	\$136	\$500
202-488.00-708.099	OVERHEAD-SWEEP & CLEAN	\$0	\$16	\$0	\$0	\$8	\$0
202-488.00-708.111	OVERHEAD-SNOW REMOVAL	\$973	\$468	\$720	\$720	\$105	\$720
202-488.00-708.113	OVERHEAD-SURFACE MAINT	\$4	\$26	\$48	\$48	\$16	\$48
202-488.00-776.108	SUPPLIES-SIGNAL MAINT	\$16	\$0	\$0	\$0	\$0	\$0
202-488.00-776.111	SUPPLIES-SNOW REMOVAL	\$2,724	\$3,037	\$2,600	\$2,600	\$1,158	\$2,600
202-488.00-776.113	SUPPLIES-SURFACE MAINT	\$0	\$281	\$500	\$500	\$0	\$500
202-488.00-801.099	CONT SERV-SWEEP & CLEAN	\$0	\$0	\$1,000	\$1,000	\$0	\$0
202-488.00-943.099	VEH RENT-SWEEP & CLEAN	\$0	\$13	\$750	\$750	\$72	\$750
202-488.00-943.109	VEH RENT-SIGNS&MARKERS	\$55	\$0	\$0	\$0	\$0	\$0
202-488.00-943.111	VEH RENT-SNOW REMOVAL	\$4,639	\$1,655	\$2,500	\$2,500	\$658	\$2,500
202-488.00-943.113	VEH RENT-SURFACE MAINT	\$0	\$0	\$300	\$300	\$0	\$300
<b>Totals for dept 488.00-MAINT STATE TRUNKLINE M34</b>		<b>\$10,501</b>	<b>\$6,557</b>	<b>\$10,018</b>	<b>\$10,018</b>	<b>\$2,332</b>	<b>\$10,018</b>

**Dept 965.00-TRANSFERS OUT**

202-965.00-969.203	TRANSFER OUT-LOCAL STREET	\$125,000	\$0	\$0	\$0	\$0	\$0
202-965.00-969.390	TRANSFER OUT-INFRASTRUCTURE REPL	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Totals for dept 965.00-TRANSFERS OUT</b>		<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Dept 990.00-NON-DEPARTMENTAL**

202-990.00-801.000	CONTRACT SERVICES	\$600	\$0	\$0	\$0	\$0	
202-990.00-990.000	CONTINGENCY	\$0	\$0	\$6,032	\$6,032	\$0	
<b>Totals for dept 990.00-NON-DEPARTMENTAL</b>		<b>\$600</b>	<b>\$0</b>	<b>\$6,032</b>	<b>\$6,032</b>	<b>\$0</b>	<b>\$0</b>

**TOTAL APPROPRIATIONS - FUND 202**

<b>\$1,035,374</b>	<b>\$782,129</b>	<b>\$1,030,639</b>	<b>\$1,240,543</b>	<b>\$525,082</b>	<b>\$1,280,033</b>
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<b>Fund 203 - LOCAL STREET FUND</b>							
<b>Dept 444.00-SIDEWALKS</b>							
203-444.00-702.000	WAGES	\$3,247	\$1,460	\$3,500	\$3,500	\$1,919	\$3,500
203-444.00-708.000	OVERHEAD	\$1,044	\$352	\$1,680	\$1,680	\$349	\$1,680
203-444.00-776.000	MAINT SUPPLIES	\$216	\$430	\$500	\$500	\$81	\$500
203-444.00-801.000	CONTRACT SERVICES	\$25,015	\$14,066	\$30,000	\$30,000	\$38,168	\$40,000
203-444.00-943.000	VEHICLE RENTAL	\$1,456	\$465	\$2,000	\$2,000	\$499	\$1,000
<b>Totals for dept 444.00-SIDEWALKS</b>		<b>\$30,978</b>	<b>\$16,773</b>	<b>\$37,680</b>	<b>\$37,680</b>	<b>\$41,016</b>	<b>\$46,680</b>
<b>Dept 451.00-STREET MAINT</b>							
203-451.00-801.000	CONTRACT SERVICES	\$25,015	\$850	\$30,000	\$59,100	\$32,452	\$40,000
<b>Totals for dept 451.00-STREET MAINT</b>		<b>\$25,015</b>	<b>\$850</b>	<b>\$30,000</b>	<b>\$59,100</b>	<b>\$32,452</b>	<b>\$40,000</b>
<b>Dept 451.04-STREET CONST-CROSWELL</b>							
203-451.04-702.203	WAGES-BASE	\$2,960	\$0	\$0	\$0	\$0	\$0
203-451.04-702.209	WAGES-ENGINEERING	\$225	\$0	\$0	\$0	\$0	\$0
203-451.04-708.203	OVERHEAD-BASE	\$1,421	\$0	\$0	\$0	\$0	\$0
203-451.04-708.209	OVERHEAD-ENGINEERING	\$108	\$0	\$0	\$0	\$0	\$0
203-451.04-776.203	SUPPLIES-BASE	\$4,491	\$0	\$0	\$0	\$0	\$0
203-451.04-801.203	CONTRACT SERV-BASE	\$53,544	\$0	\$0	\$0	\$0	\$0
203-451.04-943.203	VEH RENT-BASE	\$2,662	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 451.04-STREET CONST-CROSWELL</b>		<b>\$65,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept 451.10-STREET CONST-RESURFACING</b>							
203-451.10-702.209	WAGES-ENGINEERING	\$2,160	\$1,933	\$1,000	\$1,000	\$0	\$0
203-451.10-708.209	OVERHEAD-ENGINEERING	\$583	\$864	\$480	\$480	\$0	\$0
203-451.10-801.000	CONTRACT SERVICES	\$329,722	\$262,259	\$0	\$0	\$0	\$0
<b>Totals for dept 451.10-STREET CONST-RESURFACING</b>		<b>\$332,465</b>	<b>\$265,056</b>	<b>\$1,480</b>	<b>\$1,480</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept 451.12-STREET CONST - BRISTOL</b>							
203-451.12-702.203	WAGES-BASE	\$5	\$0	\$0	\$0	\$0	\$0
203-451.12-708.203	OVERHEAD-BASE	\$2	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 451.12-STREET CONST - BRISTOL</b>		<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept 451.13-STREET CONST-MARTINEZ</b>							
203-451.13-702.203	WAGES-BASE	\$1,077	\$0	\$0	\$0	\$0	\$0
203-451.13-702.209	WAGES-ENGINEERING	\$195	\$0	\$0	\$0	\$0	\$0
203-451.13-708.203	OVERHEAD-BASE	\$517	\$0	\$0	\$0	\$0	\$0
203-451.13-708.209	OVERHEAD-ENGINEERING	\$94	\$0	\$0	\$0	\$0	\$0
203-451.13-776.203	SUPPLIES-BASE	\$1,418	\$0	\$0	\$0	\$0	\$0
203-451.13-801.203	CONTRACT SERV-BASE	\$25,713	\$0	\$0	\$0	\$0	\$0
203-451.13-943.203	VEH RENT-BASE	\$788	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 451.13-STREET CONST-MARTINEZ</b>		<b>\$29,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<b>Dept 451.14-STREET CONSTRUCT-STOCKFORD</b>							
203-451.14-801.203	CONTRACT SERV-BASE	\$0	\$0	\$68,000	\$68,000	\$87,259	\$0
<b>Totals for dept 451.14-STREET CONSTRUCT-STOCKFORD</b>		<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$87,259</b>	<b>\$0</b>
<b>Dept 451.17-STREET CONST-BALLENBERGER DR</b>							
203-451.17-702.203	WAGES-BASE	\$0	\$0	\$0	\$0	\$15,395	\$0
203-451.17-702.209	WAGES-ENGINEERING	\$0	\$185	\$0	\$0	\$36	\$0
203-451.17-708.203	OVERHEAD-BASE	\$0	\$0	\$0	\$0	\$7,001	\$0
203-451.17-708.209	OVERHEAD-ENGINEERING	\$0	\$72	\$0	\$0	\$17	\$0
203-451.17-776.203	SUPPLIES-BASE	\$0	\$0	\$0	\$0	\$23,774	\$0
203-451.17-801.203	CONTRACT SERV-BASE	\$0	\$0	\$195,000	\$195,000	\$207,080	\$0
203-451.17-943.203	VEH RENT-BASE	\$0	\$0	\$0	\$0	\$16,769	\$0
<b>Totals for dept 451.17-STREET CONST-BALLENBERGER DR</b>		<b>\$0</b>	<b>\$257</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$270,072</b>	<b>\$0</b>
<b>Dept 451.18-STREET CONST- BRADISH STREET</b>							
203-451.18-801.203	CONTRACT SERV-BASE	\$0	\$0	\$75,000	\$75,000	\$0	\$0
<b>Totals for dept 451.18-STREET CONST- BRADISH STREET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Dept 451.20-STREET CONST-MCVICAR STREET</b>							
203-451.20-801.203	CONTRACT SERV-BASE	\$0	\$0	\$0	\$0	\$66,767	\$0
<b>Totals for dept 451.20-STREET CONST-MCVICAR STREET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,767</b>	<b>\$0</b>
<b>Dept 451.XX-STREET CONST-SPRINGTIME ACRES (1/2 SUBDIVISION)</b>							
203-451.XX.702.203	WAGES-BASE	\$0	\$0	\$0	\$0	\$0	\$17,500
203-451.XX.702.209	WAGES-ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$2,625
203-451.XX.708.203	OVERHEAD-BASE	\$0	\$0	\$0	\$0	\$0	\$8,400
203-451.XX.708.209	OVERHEAD-ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$1,260
203-451.XX.776.203	SUPPLIES-BASE	\$0	\$0	\$0	\$0	\$0	\$75,000
203-451.xx-801.203	CONTRACT SERV-BASE	\$0	\$0	\$0	\$0	\$0	\$320,715
203-451.xx.943.203	VEH RENT-BASE	\$0	\$0	\$0	\$0	\$0	\$24,500
<b>Totals for dept 451.XX-STREET CONST-SPRINGTIME ACRES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Dept 451.58-CONSTRUCT-HAAN STREET</b>							
203-451.58-702.203	WAGES-BASE	\$0	\$4,763	\$0	\$0	\$0	\$0
203-451.58-702.209	WAGES-ENGINEERING	\$0	\$615	\$0	\$0	\$0	\$0
203-451.58-708.203	OVERHEAD-BASE	\$0	\$2,286	\$0	\$0	\$0	\$0
203-451.58-708.209	OVERHEAD-ENGINEERING	\$0	\$295	\$0	\$0	\$0	\$0
203-451.58-776.203	SUPPLIES-BASE	\$0	\$19,932	\$0	\$0	\$0	\$0
203-451.58-801.203	CONTRACT SERV-BASE	\$0	\$59,340	\$0	\$0	\$0	\$0
203-451.58-943.203	VEH RENT-BASE	\$0	\$13,606	\$0	\$0	\$0	\$0
<b>Totals for dept 451.58-CONSTRUCT-HAAN STREET</b>		<b>\$0</b>	<b>\$100,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 451.80-REHABILITATION - ALLEYS</b>							
203-451.80-801.203	CONTRACT SERV-BASE	\$10,412	\$0	\$0	\$0	\$0	\$17,404
Totals for dept 451.80-REHABILITATION - ALLEYS		\$10,412	\$0	\$0	\$0	\$0	\$17,404
<b>Dept 463.00-ROUTINE MAINT ROADS &amp; STREETS</b>							
203-463.00-702.000	WAGES	\$46,379	\$19,674	\$36,675	\$36,675	\$15,108	\$37,985
203-463.00-702.091	WAGES - C&G REPAIR	\$1,088	\$141	\$2,500	\$2,500	\$310	\$2,500
203-463.00-702.096	WAGES- REPAIRS	\$0	\$157	\$0	\$0	\$272	\$0
203-463.00-702.098	WAGES-CLEAN C.B.TOPS	\$582	\$0	\$0	\$0	\$0	\$0
203-463.00-702.099	WAGES-SWEEP & CLEAN	\$12,348	\$1,091	\$0	\$0	\$0	\$0
203-463.00-702.100	WAGES-HOT PATCHING	\$40	\$450	\$500	\$500	\$76	\$500
203-463.00-702.101	WAGES-COLD PATCHING	\$16,233	\$15,321	\$16,000	\$16,000	\$6,156	\$11,000
203-463.00-702.102	WAGES-BASE REPAIR	\$3,141	\$849	\$4,000	\$4,000	\$153	\$4,000
203-463.00-702.106	WAGES-WEED CONTROL	\$5,283	\$3,881	\$2,500	\$2,500	\$2,578	\$2,500
203-463.00-702.107	WAGES-GUARD RAILS	\$283	\$0	\$0	\$0	\$0	\$0
203-463.00-702.121	WAGES-LEAF CONTROL	\$6,365	\$0	\$0	\$0	\$0	\$0
203-463.00-704.091	OVERTIME-C&G REPAIR	\$0	\$0	\$250	\$250	\$0	\$250
203-463.00-704.101	OVERTIME-COLD PATCHING	\$0	\$0	\$250	\$250	\$0	\$250
203-463.00-704.102	OVERTIME-BASE REPAIR	\$0	\$79	\$0	\$0	\$0	\$0
203-463.00-704.121	OVERTIME-LEAF CONTROL	\$75	\$0	\$0	\$0	\$0	\$0
203-463.00-708.091	OVERHEAD-C&G REPAIR	\$522	\$68	\$1,320	\$1,320	\$149	\$1,320
203-463.00-708.096	OVERHEAD-REPAIRS	\$0	\$75	\$0	\$0	\$130	\$0
203-463.00-708.098	OVERHEAD-CLEAN C.B.TOPS	\$279	\$0	\$0	\$0	\$0	\$0
203-463.00-708.099	OVERHEAD-SWEEP & CLEAN	\$5,822	\$523	\$0	\$0	\$0	\$0
203-463.00-708.100	OVERHEAD-HOT PATCHING	\$19	\$216	\$240	\$240	\$37	\$240
203-463.00-708.101	OVERHEAD-COLD PATCHING	\$7,257	\$7,731	\$7,800	\$7,800	\$2,917	\$5,280
203-463.00-708.102	OVERHEAD-BASE REPAIR	\$1,508	\$439	\$1,920	\$1,920	\$73	\$1,920
203-463.00-708.106	OVERHEAD-WEED CONTROL	\$1,473	\$2,511	\$1,200	\$1,200	\$1,651	\$1,200
203-463.00-708.107	OVERHEAD-GUARD RAILS	\$136	\$0	\$0	\$0	\$0	\$0
203-463.00-708.111	OVERHEAD-BARRICADES	\$0	\$0	\$0	\$0	\$195	\$0
203-463.00-708.121	OVERHEAD-LEAF CONTROL	\$3,091	\$0	\$0	\$0	\$0	\$0
203-463.00-715.000	SOCIAL SECURITY	\$3,607	\$1,451	\$2,805	\$2,805	\$1,126	\$2,805
203-463.00-716.000	HOSPITALIZATION INS	\$6,573	\$4,392	\$9,840	\$9,840	\$2,336	\$10,795
203-463.00-717.000	LIFE INSURANCE	\$118	\$63	\$115	\$115	\$33	\$115
203-463.00-718.000	RETIREMENT CONTRIBUT	\$7,171	\$3,431	\$6,560	\$6,560	\$2,274	\$7,050
203-463.00-719.000	UNEMPLOY COMP	\$178	\$18	\$45	\$45	\$0	\$5
203-463.00-776.091	SUPPLIES-C&G REPAIR	\$0	\$68	\$1,000	\$1,000	\$1,520	\$1,000
203-463.00-776.096	SUPPLIES-REPAIRS	\$0	\$820	\$0	\$0	\$0	\$0
203-463.00-776.099	SUPPLIES-SWEEP & CLEAN	\$2,466	\$0	\$0	\$0	\$0	\$0
203-463.00-776.101	SUPPLIES-COLD PATCH	\$7,916	\$7,185	\$5,000	\$5,000	\$2,433	\$5,000
203-463.00-776.102	SUPPLIES-BASE REPAIR	\$31	\$443	\$5,000	\$5,000	\$111	\$2,500
203-463.00-776.106	SUPPLIES-WEED CONTROL	\$0	\$745	\$500	\$500	\$46	\$500
203-463.00-801.091	CONTRACT SERV-C&G REPAIR	\$0	\$4,854	\$1,000	\$1,000	\$3,413	\$1,000

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
203-463.00-801.099	CONT SERV-SWEEP & CLEAN	\$4,366	\$1,468	\$1,772	\$1,772	\$5,568	\$0
203-463.00-801.100	CONT SERV-HOT PATCHING	\$8,151	\$7,928	\$15,000	\$28,000	\$18,363	\$15,000
203-463.00-801.102	CONT SERV-BASE REPAIR	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
203-463.00-801.103	CONT SERV-CRACK FILL	\$3,801	\$0	\$10,000	\$35,000	\$0	\$10,000
203-463.00-914.000	WORKER'S COMPENSATION	\$371	\$411	\$450	\$450	\$182	\$475
203-463.00-943.091	VEH RENT-C&G REPAIR	\$308	\$64	\$1,000	\$1,000	\$93	\$1,000
203-463.00-943.098	VEH RENT-CLEAN C.B. TOPS	\$853	\$0	\$0	\$0	\$0	\$0
203-463.00-943.099	VEH RENT-SWEEP & CLEAN	\$53,137	\$4,406	\$0	\$0	\$0	\$0
203-463.00-943.101	VEH RENT-COLD PATCHING	\$4,932	\$5,196	\$5,000	\$5,000	\$2,290	\$5,000
203-463.00-943.102	VEH RENT-BASE REPAIR	\$2,194	\$1,138	\$2,000	\$2,000	\$249	\$2,000
203-463.00-943.103	VEH RENT-CRACK FILL	\$0	\$222	\$0	\$0	\$0	\$0
203-463.00-943.106	VEH RENT-WEED CONTROL	\$4,352	\$3,617	\$2,000	\$2,000	\$2,187	\$2,000
203-463.00-943.107	VEH RENT-GUARD RAILS	\$220	\$0	\$0	\$0	\$0	\$0
203-463.00-943.121	VEH RENT-LEAF CONTROL	\$6,359	\$0	\$0	\$0	\$0	\$0
203-463.00-977.000	CAPITAL - EQUIP	\$0	\$4,306	\$0	\$0	\$0	\$0
<b>Totals for dept 463.00-ROUTINE MAINT ROADS &amp; STREETS</b>		<b>\$229,028</b>	<b>\$105,432</b>	<b>\$145,242</b>	<b>\$183,242</b>	<b>\$72,030</b>	<b>\$136,190</b>

Dept 465.00-ROUTINE MAINT-STORM WATER

203-465.00-702.093	WAGES-STORM WATER	\$4,310	\$3,844	\$4,200	\$4,200	\$2,024	\$4,200
203-465.00-702.095	WAGES-CLEAN LEADS	\$2,389	\$4,568	\$2,500	\$2,500	\$1,222	\$10,000
203-465.00-702.096	WAGES- REPAIRS	\$5,037	\$3,616	\$7,500	\$7,500	\$1,808	\$7,800
203-465.00-702.097	WAGES-CHECKING	\$2,210	\$994	\$7,500	\$7,500	\$811	\$0
203-465.00-704.095	OVERTIME-CLEAN LEADS	\$0	\$0	\$150	\$150	\$0	\$500
203-465.00-704.096	OVERTIME-REPAIRS	\$0	\$0	\$650	\$650	\$0	\$650
203-465.00-704.097	OVERTIME-CHECKING	\$0	\$79	\$650	\$650	\$0	\$0
203-465.00-708.093	OVERHEAD-STORM WATER	\$2,020	\$1,797	\$2,016	\$2,016	\$1,069	\$2,016
203-465.00-708.095	OVERHEAD-CLEAN LEADS	\$957	\$2,251	\$1,200	\$1,200	\$718	\$5,040
203-465.00-708.096	OVERHEAD-REPAIRS	\$2,146	\$2,022	\$3,600	\$3,600	\$868	\$4,056
203-465.00-708.097	OVERHEAD-CHECKING	\$910	\$638	\$3,600	\$3,600	\$417	\$0
203-465.00-776.093	SUPPLIES-STORM WATER	\$0	\$17	\$0	\$0	\$0	\$0
203-465.00-776.095	SUPPLIES-CLEAN LEADS	\$354	\$0	\$100	\$100	\$0	\$1,000
203-465.00-776.096	SUPPLIES-REPAIRS	\$2,687	\$3,912	\$15,000	\$15,000	\$5,209	\$15,000
203-465.00-776.097	SUPPLIES-CHECKING	\$0	\$0	\$2,000	\$2,000	\$0	\$0
203-465.00-801.094	CONTRACT SERV-CATCH BASINS	\$0	\$0	\$15,000	\$15,000	\$0	\$5,000
203-465.00-801.095	CONTRACT SERV-CLEAN LEADS	\$0	\$0	\$5,000	\$5,000	\$0	\$0
203-465.00-801.096	CONTRACT SERV-REPAIRS	\$0	\$2,320	\$12,000	\$12,000	\$1,090	\$12,000
203-465.00-943.091	VEH RENT-C&G REPAIR	\$152	\$0	\$0	\$0	\$0	\$0
203-465.00-943.093	VEH RENT-STORM UTILITY	\$29	\$25	\$0	\$0	\$0	\$0
203-465.00-943.095	VEH RENT-CLEAN LEADS	\$2,154	\$4,558	\$4,000	\$4,000	\$961	\$4,000
203-465.00-943.096	VEH RENT-REPAIRS	\$2,710	\$1,709	\$4,000	\$4,000	\$1,026	\$2,500
203-465.00-943.097	VEH RENT-CHECKING	\$1,296	\$235	\$1,000	\$1,000	\$160	\$0
<b>Totals for dept 465.00-ROUTINE MAINT-STORM WATER</b>		<b>\$29,361</b>	<b>\$32,585</b>	<b>\$91,666</b>	<b>\$91,666</b>	<b>\$17,383</b>	<b>\$73,762</b>

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 473.00-ROUTINE MAINT - BRIDGES</b>							
203-473.00-702.000	WAGES	\$0	\$0	\$500	\$500	\$0	\$500
203-473.00-708.000	OVERHEAD	\$0	\$0	\$240	\$240	\$0	\$240
203-473.00-776.000	MAINT SUPPLIES	\$42	\$422	\$500	\$500	\$0	\$500
203-473.00-801.000	CONTRACT SERVICES	\$425	\$1,250	\$6,000	\$6,000	\$0	\$3,000
203-473.00-943.000	VEHICLE RENTAL	\$0	\$0	\$100	\$100	\$0	\$100
<b>Totals for dept 473.00-ROUTINE MAINT - BRIDGES</b>		<b>\$467</b>	<b>\$1,672</b>	<b>\$7,340</b>	<b>\$7,340</b>	<b>\$0</b>	<b>\$4,340</b>
<b>Dept 474.00-TRAFFIC SERVICE MAINT</b>							
203-474.00-702.109	WAGES-SIGNS & MARKERS	\$11,192	\$4,166	\$15,000	\$15,000	\$2,885	\$17,000
203-474.00-702.110	WAGES-PAVEMENT MARK	\$359	\$18	\$1,500	\$1,500	\$0	\$1,500
203-474.00-702.111	WAGES-BARRICADES	\$1,390	\$2,661	\$5,000	\$5,000	\$1,009	\$5,000
203-474.00-702.114	WAGES-SIGN SHOP	\$10,920	\$8,634	\$12,000	\$12,000	\$3,625	\$5,000
203-474.00-704.109	OVERTIME-SIGNS & MARKERS	\$128	\$197	\$500	\$500	\$0	\$500
203-474.00-704.111	OVERTIME-BARRICADES	\$181	\$535	\$300	\$300	\$47	\$300
203-474.00-708.109	OVERHEAD-SIGNS & MARKERS	\$5,434	\$1,912	\$7,440	\$7,440	\$1,567	\$7,440
203-474.00-708.110	OVERHEAD-PAVEMENT MARK	\$172	\$9	\$720	\$720	\$0	\$720
203-474.00-708.111	OVERHEAD-BARRICADES	\$754	\$1,651	\$2,544	\$2,544	\$536	\$2,544
203-474.00-708.114	OVERHEAD-SIGN SHOP	\$5,216	\$3,905	\$5,760	\$5,760	\$1,859	\$5,760
203-474.00-776.109	SUPPLIES-SIGNS&MARKERS	\$8,418	\$6,660	\$7,500	\$7,500	\$2,989	\$12,500
203-474.00-776.110	SUPPLIES-PAVEMENT MARK	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
203-474.00-776.111	SUPPLIES-BARRICADES	\$10	\$154	\$1,000	\$1,000	\$1,906	\$1,000
203-474.00-776.114	SUPPLIES-SIGN SHOP	\$121	\$897	\$5,000	\$5,357	\$2,081	\$0
203-474.00-943.109	VEH RENT-SIGNS&MARKERS	\$2,601	\$1,101	\$4,000	\$4,000	\$374	\$4,000
203-474.00-943.110	VEH RENT-PAVEMENT MARK	\$166	\$9	\$500	\$500	\$0	\$500
203-474.00-943.111	VEH RENT-BARRICADES	\$72	\$74	\$1,000	\$1,000	\$86	\$500
<b>Totals for dept 474.00-TRAFFIC SERVICE MAINT</b>		<b>\$47,134</b>	<b>\$32,583</b>	<b>\$70,764</b>	<b>\$71,121</b>	<b>\$18,962</b>	<b>\$65,264</b>
<b>Dept 478.00-WINTER MAINTENANCE</b>							
203-478.00-702.111	WAGES-SNOW REMOVAL	\$20,130	\$7,291	\$12,000	\$12,000	\$3,423	\$12,000
203-478.00-704.111	OVERTIME-SNOW REMOVAL	\$4,599	\$888	\$2,800	\$2,800	\$680	\$2,800
203-478.00-708.111	OVERHEAD-SNOW REMOVAL	\$11,870	\$3,926	\$7,104	\$7,104	\$1,969	\$7,104
203-478.00-776.111	SUPPLIES-SNOW REMOVAL	\$28,233	\$24,211	\$30,000	\$30,000	\$8,808	\$30,000
203-478.00-943.111	VEH RENT-SNOW REMOVAL	\$43,262	\$12,881	\$17,000	\$17,000	\$7,574	\$17,000
<b>Totals for dept 478.00-WINTER MAINTENANCE</b>		<b>\$108,094</b>	<b>\$49,197</b>	<b>\$68,904</b>	<b>\$68,904</b>	<b>\$22,454</b>	<b>\$68,904</b>
<b>Dept 482.00-ADMINISTRATION &amp; RECORDKEEPING</b>							
203-482.00-956.000	ADMIN & ACCT	\$38,922	\$17,809	\$30,937	\$30,937	\$12,281	\$33,100
203-482.00-970.661	DISTRIB - INFO TECH SERVICES	\$2,229	\$2,229	\$1,344	\$1,344	\$896	\$1,304
203-482.00-970.662	DISTRIB - GIS/CAD SERVICES	\$2,805	\$2,805	\$2,253	\$2,253	\$1,502	\$2,192
<b>Totals for dept 482.00-ADMINISTRATION &amp; RECORDKEEPING</b>		<b>\$43,956</b>	<b>\$22,843</b>	<b>\$34,534</b>	<b>\$34,534</b>	<b>\$14,679</b>	<b>\$36,596</b>

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 965.00-TRANSFERS</b>							
203-965.00-969.390	TRANSFER OUT-INFRACTURE REPL	\$0	\$0	\$0	\$0	\$0	\$40,000
Totals for dept 965.00-TRANFERS OUT		\$0	\$0	\$0	\$0	\$0	\$40,000
<b>TOTAL APPROPRIATIONS - FUND 203</b>		<b>\$952,130</b>	<b>\$628,085</b>	<b>\$825,610</b>	<b>\$893,067</b>	<b>\$643,074</b>	<b>\$979,140</b>

**Fund 204 - MUNICIPAL STREET FUND**

**Dept 965.00-TRANSFERS OUT**

204-965.00-969.203	TRANSFER OUT-LOCAL STREET	\$353,000	\$325,000	\$360,000	\$360,000	\$333,500	\$340,300
Totals for dept 965.00-TRANSFERS OUT		\$353,000	\$325,000	\$360,000	\$360,000	\$333,500	\$340,300

**TOTAL APPROPRIATIONS - FUND 204**

<b>\$353,000</b>	<b>\$325,000</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$333,500</b>	<b>\$340,300</b>
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**Fund 205 - FEE ESTATE**

**Dept 696.00-PARKS & FORESTRY GARAGE**

205-696.00-776.000	MAINT SUPPLIES	\$596	\$0	\$500	\$500	\$1,369	\$500
205-696.00-801.000	CONTRACT SERVICES	\$3,510	\$3,526	\$2,100	\$2,100	\$1,917	\$3,500
205-696.00-921.000	ELECTRICAL	\$5,125	\$5,868	\$6,300	\$6,300	\$2,974	\$5,500
205-696.00-922.000	HEAT	\$4,726	\$4,693	\$4,000	\$4,000	\$732	\$4,000
205-696.00-923.000	WATER	\$779	\$1,069	\$1,000	\$1,000	\$779	\$1,000
Totals for dept 696.00-PARKS & FORESTRY GARAGE		\$14,736	\$15,156	\$13,900	\$13,900	\$7,771	\$14,500

**Dept 699.00-FEE ESTATE MAINTENANCE**

205-699.00-702.000	WAGES	\$151,962	\$154,242	\$187,595	\$187,595	\$112,683	\$173,380
205-699.00-703.000	WAGES-PART TIME NON-ELIGIBLE	\$34,853	\$45,849	\$35,040	\$35,040	\$30,796	\$35,040
205-699.00-704.000	OVERTIME	\$6,698	\$7,160	\$7,000	\$7,000	\$3,969	\$7,000
205-699.00-715.000	SOCIAL SECURITY	\$15,340	\$15,579	\$17,570	\$17,570	\$11,495	\$16,480
205-699.00-716.000	HOSPITALIZATION INS	\$22,414	\$30,576	\$43,160	\$43,160	\$24,694	\$48,240
205-699.00-717.000	LIFE INSURANCE	\$284	\$442	\$525	\$525	\$304	\$525
205-699.00-718.000	RETIREMENT CONTRIBUT	\$24,059	\$25,055	\$29,015	\$29,015	\$17,456	\$27,805
205-699.00-719.000	UNEMPLOY COMP	\$1,987	\$1,100	\$530	\$530	\$233	\$45
205-699.00-723.000	S & A INS	\$335	\$361	\$620	\$620	\$362	\$620
205-699.00-743.000	UNIFORMS	\$489	\$12	\$600	\$600	\$1,076	\$600
205-699.00-745.000	GAS-LUBE-ANTIFREEZE	\$20,592	\$12,816	\$7,500	\$7,500	\$6,297	\$7,500
205-699.00-748.000	SAFETY SUPPLIES	\$444	\$57	\$500	\$500	\$0	\$500
205-699.00-776.000	MAINT SUPPLIES	\$55,162	\$43,873	\$50,000	\$50,000	\$10,775	\$50,000
205-699.00-801.000	CONTRACT SERVICES	\$142,375	\$179,845	\$153,247	\$153,247	\$122,157	\$160,000
205-699.00-805.000	MEMBERSHIPS & DUES	\$493	\$0	\$500	\$500	\$145	\$500
205-699.00-807.000	MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$220	\$0
205-699.00-851.000	TELEPHONE	\$637	\$687	\$650	\$650	\$446	\$650

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
205-699.00-860.000	TRANSPORTATION	\$472	\$0	\$350	\$350	\$0	\$0
205-699.00-914.000	WORKER'S COMPENSATION	\$4,704	\$677	\$7,815	\$7,815	\$292	\$7,050
205-699.00-921.000	ELECTRICAL	\$19,244	\$21,708	\$20,000	\$20,000	\$13,803	\$20,000
205-699.00-923.000	WATER	\$3,639	\$3,858	\$7,000	\$7,000	\$2,155	\$7,000
205-699.00-943.662	VEH RENT-MOTOR POOL	\$22,872	\$14,953	\$54,128	\$54,128	\$10,217	\$38,603
205-699.00-957.000	TRAINING	\$286	\$409	\$0	\$0	\$275	\$500
205-699.00-970.661	DISTRIB - INFO TECH SERVICES	\$2,229	\$2,203	\$1,344	\$1,344	\$896	\$1,304
205-699.00-970.662	DISTRIB - GIS/CAD SERVICES	\$1,402	\$1,381	\$1,126	\$1,126	\$751	\$1,096
205-699.00-975.000	CAPITAL IMPROVEMENTS	\$19,257	\$133,168	\$125,285	\$137,385	\$72,258	\$215,000
205-699.00-977.000	CAPITAL - EQUIP	\$0	\$0	\$0	\$14,000	\$0	\$16,000
<b>Totals for dept 699.00-FEE ESTATE MAINTENANCE</b>		<b>\$552,229</b>	<b>\$696,011</b>	<b>\$751,100</b>	<b>\$777,200</b>	<b>\$443,755</b>	<b>\$835,438</b>
<b>Dept 965.00-TRANSFERS OUT</b>							
205-965.00-969.585	TRANSFER OUT-AUTO PARKING	\$25,000	\$25,000	\$25,000	\$25,000	\$16,667	\$25,000
<b>Totals for dept 965.00-TRANSFERS OUT</b>		<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$16,667</b>	<b>\$25,000</b>
<b>TOTAL APPROPRIATIONS - FUND 205</b>		<b>\$591,965</b>	<b>\$736,167</b>	<b>\$790,000</b>	<b>\$816,100</b>	<b>\$468,193</b>	<b>\$874,938</b>

Fund 206 - DISTRICT LIBRARY FUND  
Dept 738.00-ADRIAN PUBLIC LIBRARY

206-738.00-702.000	WAGES	\$0	\$220,483	\$218,545	\$250,291	\$145,167	\$252,665
206-738.00-703.000	WAGES-PART TIME NON-ELIGIBLE	\$0	\$71,520	\$69,530	\$80,595	\$46,247	\$78,517
206-738.00-704.000	OVERTIME	\$0	\$0	\$808	\$808	\$0	\$808
206-738.00-710.000	SICK/COMP WAGES	\$0	\$2,233	\$2,200	\$2,200	\$2,233	\$2,200
206-738.00-715.000	SOCIAL SECURITY	\$0	\$21,187	\$22,300	\$25,575	\$14,233	\$25,575
206-738.00-716.000	HOSPITALIZATION INS	\$0	\$36,429	\$31,180	\$47,733	\$19,921	\$47,733
206-738.00-717.000	LIFE INSURANCE	\$0	\$771	\$710	\$850	\$449	\$850
206-738.00-718.000	RETIREMENT CONTRIBUT	\$0	\$32,217	\$39,100	\$44,780	\$20,293	\$44,780
206-738.00-719.000	UNEMPLOY COMP	\$0	\$1,042	\$810	\$955	\$145	\$955
206-738.00-728.000	OFFICE SUPPLIES	\$0	\$4,158	\$4,500	\$5,000	\$3,903	\$4,200
206-738.00-729.000	PRINTING & BINDING	\$0	\$839	\$2,000	\$3,000	\$218	\$2,500
206-738.00-730.000	POSTAGE	\$0	\$703	\$750	\$2,000	\$588	\$1,500
206-738.00-731.000	SHIPPING CHARGES	\$0	\$0	\$100	\$100	\$47	\$100
206-738.00-741.000	OPER SUPPLIES	\$0	\$9,825	\$14,500	\$15,000	\$6,713	\$12,000
206-738.00-777.000	CUSTODIAL SUPPLIES	\$0	\$0	\$0	\$0	\$596	\$850
206-738.00-801.000	CONTRACT SERVICES	\$0	\$2,938	\$2,500	\$2,500	\$933	\$3,500
206-738.00-805.000	MEMBERSHIPS & DUES	\$0	\$1,339	\$1,880	\$1,880	\$470	\$1,500
206-738.00-807.000	MEDICAL SERVICES	\$0	\$240	\$200	\$200	\$0	\$200
206-738.00-808.000	JANITORIAL SERVICES	\$0	\$0	\$0	\$24,000	\$16,790	\$25,500
206-738.00-812.000	CONSULTANT FEES	\$0	\$1,235	\$3,000	\$3,000	\$2,760	\$3,000

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
206-738.00-830.000	PROGRAMMING-LIBRARY	\$0	\$0	\$0	\$7,200	\$2,695	\$7,200
206-738.00-851.000	TELEPHONE	\$0	\$1,996	\$2,000	\$2,100	\$1,565	\$2,200
206-738.00-860.000	TRANSPORTATION	\$0	\$373	\$500	\$500	\$0	\$600
206-738.00-901.000	ADVERTISING	\$0	\$257	\$300	\$750	\$126	\$750
206-738.00-911.000	PROPERTY INSURANCE	\$0	\$0	\$0	\$4,520	\$4,519	\$8,020
206-738.00-912.000	LIABILITY INSURANCE	\$0	\$1,108	\$1,500	\$1,500	\$1,321	\$1,500
206-738.00-914.000	WORKER'S COMPENSATION	\$0	\$789	\$940	\$1,265	\$678	\$1,200
206-738.00-921.000	ELECTRICAL	\$0	\$0	\$0	\$34,000	\$13,151	\$25,000
206-738.00-922.000	HEAT	\$0	\$0	\$0	\$13,000	\$2,794	\$8,000
206-738.00-923.000	WATER	\$0	\$0	\$0	\$2,200	\$1,339	\$2,000
206-738.00-931.000	BUILDING MAINT	\$0	\$0	\$0	\$38,753	\$16,168	\$32,000
206-738.00-932.000	OFFICE EQUIP MAINT	\$0	\$3,059	\$5,300	\$4,500	\$1,780	\$4,000
206-738.00-940.000	BUILDING SPACE COST ALLOCATION	\$0	\$125,524	\$116,340	\$0	\$0	\$0
206-738.00-951.000	TAXES	\$0	\$65	\$0	\$2,000	\$1,740	\$2,000
206-738.00-952.000	ELECTRONIC RESOURCES	\$0	\$19,606	\$23,300	\$35,000	\$15,858	\$35,000
206-738.00-957.000	TRAINING	\$0	\$520	\$500	\$500	\$510	\$750
206-738.00-959.000	BOOKS & MAGAZINES	\$0	\$91,986	\$88,000	\$88,000	\$58,030	\$85,000
206-738.00-969.000	CONTRIBUTION	\$0	\$9,685	\$5,000	\$5,000	\$9,178	\$6,000
206-738.00-970.001	DISTRIB-MERIT I.T.	\$0	\$5,150	\$5,150	\$6,450	\$3,433	\$4,500
206-738.00-970.661	DISTRIB - INFO TECH SERVICES	\$0	\$156,432	\$71,231	\$71,231	\$47,487	\$71,231
206-738.00-975.000	CAPITAL IMPROVEMENTS	\$0	\$0	\$44,000	\$47,500	\$3,300	\$37,600
206-738.00-977.000	CAPITAL - EQUIP	\$0	\$0	\$37,600	\$9,700	\$0	\$40,000
206-738.00-990.000	CONTINGENCY	\$0	\$0	\$180,003	\$94,507	\$0	\$91,283
Totals for dept 738.00-ADRIAN PUBLIC LIBRARY		\$0	\$823,709	\$996,277	\$980,643	\$467,377	\$974,767
TOTAL APPROPRIATIONS - FUND 206		\$0	\$823,709	\$996,277	\$980,643	\$467,377	\$974,767

Fund 267 - RHINO FUND  
Dept 290.00-ADMINISTRATION

267-290.00-702.000	WAGES	\$28,860	\$28,791	\$32,000	\$32,000	\$15,500	\$32,000
267-290.00-728.000	OFFICE SUPPLIES	\$2,642	\$1,684	\$5,000	\$5,000	\$2,330	\$5,000
267-290.00-741.000	OPER SUPPLIES	\$26,892	\$28,237	\$22,450	\$22,450	\$13,592	\$22,450
267-290.00-745.000	GAS-LUBE-ANTIFREEZE	\$590	\$487	\$800	\$800	\$223	\$800
267-290.00-801.000	CONTRACT SERVICES	\$952	\$255	\$600	\$600	\$219	\$600
267-290.00-802.000	AUDIT FEES	\$860	\$400	\$400	\$400	\$400	\$400
267-290.00-851.000	TELEPHONE	\$6,368	\$3,949	\$6,900	\$6,900	\$4,351	\$6,900
267-290.00-860.000	TRANSPORTATION	\$25,320	\$23,004	\$25,000	\$25,000	\$14,428	\$25,000
267-290.00-913.000	FLEET INSURANCE	\$0	\$0	\$1,750	\$1,750	\$0	\$1,750
267-290.00-921.000	ELECTRICAL	\$600	\$1,500	\$1,200	\$1,200	\$800	\$1,200
267-290.00-922.000	HEAT	\$2,848	\$3,180	\$3,300	\$3,300	\$619	\$3,300
267-290.00-923.000	WATER	\$900	\$1,020	\$900	\$900	\$600	\$900

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
267-290.00-936.000	FORFEITURE SHARING	\$3,540	\$21,252	\$0	\$0	\$15,150	\$0
267-290.00-941.000	BUILDING RENTAL	\$10,200	\$10,200	\$10,200	\$10,200	\$6,800	\$10,200
267-290.00-957.000	TRAINING	\$950	\$3,784	\$0	\$0	\$0	\$0
<b>Totals for dept 290.00-ADMINISTRATION</b>		<b>\$111,522</b>	<b>\$127,743</b>	<b>\$110,500</b>	<b>\$110,500</b>	<b>\$75,012</b>	<b>\$110,500</b>

<b>TOTAL APPROPRIATIONS - FUND 267</b>	<b>\$111,522</b>	<b>\$127,743</b>	<b>\$110,500</b>	<b>\$110,500</b>	<b>\$75,012</b>	<b>\$110,500</b>
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Fund 275 - COMMUNITY DEVELOPMENT FUND

Dept 826.00-ADM CD BLOCK GRANT

275-826.00-728.000	OFFICE SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 826.00-ADM CD BLOCK GRANT</b>		<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Dept 827.00-COMMUNITY DEVELOPMENT GRANT

275-827.00-823.000	HOUSING REHABILITATION	\$0	\$100,615	\$0	\$0	\$280,542	\$0
<b>Totals for dept 827.00-COMMUNITY DEVELOPMENT GRANT</b>		<b>\$0</b>	<b>\$100,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,542</b>	<b>\$0</b>

<b>TOTAL APPROPRIATIONS - FUND 275</b>	<b>\$100</b>	<b>\$100,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,542</b>	<b>\$0</b>
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Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY

Dept 290.00-ADMINISTRATION

279-290.00-801.000	CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$1,770	\$0
279-290.00-801.022	BROWNFLD - PRINCIPAL REIMB.	\$22,564	\$12,029	\$25,000	\$25,000	\$0	\$25,000
279-290.00-990.000	CONTINGENCY	\$0	\$0	\$8,700	\$8,700	\$0	\$8,400
<b>Totals for dept 290.00-ADMINISTRATION</b>		<b>\$22,564</b>	<b>\$12,029</b>	<b>\$33,700</b>	<b>\$33,700</b>	<b>\$1,770</b>	<b>\$33,400</b>

Dept 836.00-OTHER PROJECTS

279-836.00-975.200	CAPITAL IMPROVE-109 E MAUMEE ST	\$0	\$0	\$0	\$119,825	\$127,920	\$0
<b>Totals for dept 836.00-OTHER PROJECTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,825</b>	<b>\$127,920</b>	<b>\$0</b>

<b>TOTAL APPROPRIATIONS - FUND 279</b>	<b>\$22,564</b>	<b>\$12,029</b>	<b>\$33,700</b>	<b>\$153,525</b>	<b>\$129,690</b>	<b>\$33,400</b>
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Fund 280 - DOWNTOWN DEVELOP AUTHORITY

Dept 290.00-ADMINISTRATION

280-290.00-702.000	WAGES	\$0	\$29,512	\$30,555	\$30,555	\$19,801	\$31,010
280-290.00-715.000	SOCIAL SECURITY	\$0	\$1,984	\$2,340	\$2,340	\$1,388	\$2,375
280-290.00-716.000	HOSPITALIZATION INS	\$0	\$8,620	\$8,260	\$8,260	\$4,672	\$9,370
280-290.00-717.000	LIFE INSURANCE	\$0	\$92	\$90	\$90	\$50	\$90

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
280-290.00-718.000	RETIREMENT CONTRIBUT	\$0	\$5,218	\$5,470	\$5,470	\$3,355	\$5,755
280-290.00-719.000	UNEMPLOY COMP	\$0	\$36	\$40	\$40	\$0	\$5
280-290.00-728.000	OFFICE SUPPLIES	\$297	\$362	\$300	\$300	\$171	\$300
280-290.00-729.000	PRINTING & BINDING	\$0	\$528	\$0	\$0	\$55	\$0
280-290.00-730.000	POSTAGE	\$0	\$0	\$0	\$0	\$22	\$0
280-290.00-801.000	CONTRACT SERVICES	\$2,720	\$2	\$0	\$0	\$0	\$0
280-290.00-801.019	CONTRACT SERV-FIRST FRIDAYS	\$0	\$2,300	\$0	\$0	\$0	\$1,000
280-290.00-802.000	AUDIT FEES	\$400	\$400	\$400	\$400	\$400	\$400
280-290.00-812.000	CONSULTANT FEES	\$10,000	\$15,518	\$0	\$0	\$0	\$0
280-290.00-851.000	TELEPHONE	\$224	\$282	\$900	\$900	\$196	\$900
280-290.00-860.000	TRANSPORTATION	\$0	\$13	\$0	\$0	\$30	\$0
280-290.00-901.000	ADVERTISING	\$39	\$411	\$0	\$0	\$0	\$0
280-290.00-912.000	LIABILITY INSURANCE	\$34	\$459	\$35	\$35	\$299	\$310
280-290.00-914.000	WORKER'S COMPENSATION	\$0	\$96	\$175	\$175	\$135	\$190
280-290.00-941.000	BUILDING RENTAL	\$1,000	\$1,000	\$1,000	\$1,000	\$667	\$1,000
280-290.00-956.000	ADMIN & ACCT	\$500	\$500	\$500	\$500	\$333	\$500
280-290.00-957.000	TRAINING	\$0	\$100	\$0	\$0	\$271	\$500
280-290.00-964.000	REFUNDS & REBATES	\$0	\$0	\$0	\$0	\$27	\$30
280-290.00-969.000	CONTRIB	\$28	\$28	\$0	\$0	\$0	\$0
280-290.00-970.661	DISTRIB - INFO TECH SERVICES	\$0	\$4,407	\$4,032	\$4,032	\$2,688	\$6,520
280-290.00-970.662	DISTRIB - GIS/CAD SERVICES	\$0	\$3,314	\$2,703	\$2,703	\$1,802	\$2,631
280-290.00-972.000	FACADE LOAN PROGRAM	\$0	\$10,770	\$0	\$0	\$0	\$0
280-290.00-975.000	CAPITAL IMPROVEMENTS	\$0	\$545	\$0	\$0	\$0	\$0
280-290.00-977.000	CAPITAL - EQUIP	\$0	\$2,586	\$0	\$0	\$0	\$0
280-290.00-977.003	CAPITAL EQUIPMENT - BENCHES	\$0	\$26,228	\$0	\$10,800	\$8,197	\$0
280-290.00-977.004	CAPITAL EQUIP - DOWNTOWN REN	\$0	\$10,127	\$0	\$4,770	\$22,458	\$0
Totals for dept 290.00-ADMINISTRATION		\$15,242	\$125,438	\$56,800	\$72,370	\$67,016	\$62,886
<b>Dept 836.00-OTHER PROJECTS</b>							
280-836.00-741.000	OPER SUPPLIES	\$0	\$0	\$0	\$0	\$580	\$0
280-836.00-741.177	SUPPLIES-MAPLE CITY FEST	\$280	\$294	\$0	\$0	\$136	\$0
280-836.00-741.178	SUPPLIES- FESTIVALS	\$7,949	\$102	\$0	\$0	\$50	\$0
280-836.00-801.009	BLIGHT GRANT-109 E MAUMEE ST	\$0	\$25,483	\$0	\$0	\$0	\$0
280-836.00-801.019	CONTRACT SERV-FIRST FRIDAYS	\$0	\$1,602	\$0	\$0	\$0	\$0
280-836.00-942.001	EQUIP RENTAL-OUTDOOR SCULPTURE	\$2,912	\$2,912	\$0	\$0	\$0	\$0
280-836.00-974.000	CAPITAL-LAND PURCHASE	\$0	\$30,500	\$0	\$0	\$0	\$0
Totals for dept 836.00-OTHER PROJECTS		\$11,141	\$60,893	\$0	\$0	\$766	\$0
<b>TOTAL APPROPRIATIONS - FUND 280</b>		<b>\$26,383</b>	<b>\$186,331</b>	<b>\$56,800</b>	<b>\$72,370</b>	<b>\$67,782</b>	<b>\$62,886</b>

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Fund 281 - DDA - TIF FUND</b>							
<b>Dept 290.00-ADMINISTRATION</b>							
281-290.00-702.000	WAGES	\$27,893	(\$438)	\$0	\$0	\$0	\$0
281-290.00-715.000	SOCIAL SECURITY	\$1,977	\$75	\$0	\$0	\$0	\$0
281-290.00-716.000	HOSPITALIZATION INS	\$6,893	\$0	\$0	\$0	\$188	\$0
281-290.00-717.000	LIFE INSURANCE	\$81	\$0	\$0	\$0	\$0	\$0
281-290.00-718.000	RETIREMENT CONTRIBUT	\$4,287	\$0	\$0	\$0	\$0	\$0
281-290.00-719.000	UNEMPLOY COMP	\$127	\$0	\$0	\$0	\$0	\$0
281-290.00-728.000	OFFICE SUPPLIES	\$1,284	\$232	\$0	\$0	\$12	\$0
281-290.00-741.000	OPER SUPPLIES	\$14,763	\$24	\$0	\$0	\$0	\$0
281-290.00-801.000	CONTRACT SERVICES	\$21,315	\$18,916	\$18,708	\$18,708	\$8,335	\$17,000
281-290.00-812.000	CONSULTANT FEES	\$2,400	\$0	\$0	\$0	\$0	\$0
281-290.00-851.000	TELEPHONE	\$1,506	\$1,148	\$0	\$0	\$363	\$0
281-290.00-860.000	TRANSPORTATION	\$400	\$42	\$0	\$0	\$0	\$400
281-290.00-901.000	ADVERTISING	\$4,942	\$0	\$0	\$0	\$0	\$0
281-290.00-912.000	LIABILITY INSURANCE	\$270	\$258	\$280	\$280	\$142	\$150
281-290.00-914.000	WORKER'S COMPENSATION	\$106	\$0	\$0	\$0	\$0	\$0
281-290.00-970.661	DISTRIB - INFO TECH SERVICES	\$4,459	\$0	\$0	\$0	\$0	\$0
281-290.00-970.662	DISTRIB - GIS/CAD SERVICES	\$3,366	\$0	\$0	\$0	\$0	\$0
281-290.00-972.000	FACADE LOAN PROGRAM	\$0	\$0	\$11,212	\$11,212	\$2,357	\$17,700
281-290.00-975.000	CAPITAL IMPROVEMENTS	\$620	\$0	\$0	\$0	\$0	\$0
281-290.00-976.000	FACADE PROGRAM	\$0	\$6,360	\$0	\$0	\$0	\$0
<b>Totals for dept 290.00-ADMINISTRATION</b>		<b>\$96,689</b>	<b>\$26,617</b>	<b>\$30,200</b>	<b>\$30,200</b>	<b>\$11,398</b>	<b>\$35,250</b>
<b>Dept 965.00-TRANSFERS OUT</b>							
281-965.00-969.101	TRANSFER-GENERAL FUND	\$2,000	\$2,000	\$2,000	\$2,000	\$1,333	\$2,000
281-965.00-969.280	TRANSFER OUT-DDA	\$6,000	\$0	\$0	\$0	\$0	\$0
281-965.00-969.585	TRANSFER OUT-AUTO PARKING	\$60,000	\$60,000	\$60,000	\$60,000	\$40,000	\$60,000
<b>Totals for dept 965.00-TRANSFERS OUT</b>		<b>\$68,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$41,333</b>	<b>\$62,000</b>
<b>TOTAL APPROPRIATIONS - FUND 281</b>		<b>\$164,689</b>	<b>\$88,617</b>	<b>\$92,200</b>	<b>\$92,200</b>	<b>\$52,731</b>	<b>\$97,250</b>
<b>Fund 496 - WATER CAPITAL PROJECTS FUND</b>							
<b>Dept 531.00-METER READING &amp; MAINT</b>							
496-531.00-977.502	ARB LARGE METERS	\$0	\$9,989	\$20,000	\$20,000	\$0	\$20,000
496-531.00-977.504	METER REPLACEMENT	\$0	\$23,550	\$50,000	\$50,000	\$5,453	\$50,000
	METER READING EQUIP/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Totals for dept 531.00-METER READING &amp; MAINT</b>		<b>\$0</b>	<b>\$33,539</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$5,453</b>	<b>\$80,000</b>

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 539.00-OAKWOOD FACILITY</b>							
496-539.00-975.000	CAPITAL IMPROVEMENTS	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000
496-539.00-975.108	CAPITAL IMPROVE-MERRICK STREET	\$0	\$21,716	\$0	\$0	\$0	\$0
<b>Totals for dept 539.00-OAKWOOD FACILITY</b>		<b>\$0</b>	<b>\$21,716</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Dept 548.00-WATER PLANT CAPITAL EQUIP</b>							
496-548.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	\$18,788	\$11,075	\$15,000	\$15,000	\$6,931	\$15,000
496-548.00-977.512	BACKWASH PUMP REHAB	\$4,993	\$0	\$0	\$0	\$0	\$0
496-548.00-977.513	LIME DUST COLLECTION SYSTEM	\$35,422	\$0	\$0	\$0	\$0	\$0
496-548.00-977.517	MISC TOOL REPLACEMENT	\$2,836	\$8	\$3,000	\$3,000	\$0	\$0
496-548.00-977.518	SAFETY EQUIPMENT	\$0	\$0	\$3,000	\$7,180	\$6,998	\$0
496-548.00-977.520	PICKUP TRUCK	\$0	\$0	\$35,000	\$35,000	\$33,254	\$0
	LIME SLAKER REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$15,000
496-548.00-977.535	REPLACE MAJOR LAB EQUIPMENT	\$5,600	\$0	\$3,000	\$6,000	\$4,761	\$4,000
496-548.00-977.555	VALVE/ACTUATOR REPLACEMENT	\$12,913	\$12,946	\$20,000	\$20,000	\$0	\$20,000
496-548.00-977.576	SPILL CONTAINMENT LID	\$0	\$0	\$15,000	\$15,000	\$11,572	\$0
496-548.00-977.580	LAWN MOWER REPLACEMENT	\$0	\$15,094	\$0	\$0	\$0	\$0
496-548.00-977.588	HIGH SERV PUMP VS CON	\$11,564	\$0	\$0	\$0	\$0	\$0
	REBUILD HIGH SERVICE PUMP	\$0	\$0	\$0	\$0	\$0	\$10,000
496-548.00-977.589	WSPS PUMP REBUILD	\$0	\$7,137	\$10,000	\$10,000	\$0	\$10,000
496-548.00-977.590	WELL MAINTENANCE	\$0	\$0	\$35,000	\$50,000	\$0	\$35,000
	WATER TANK AERATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$20,000
496-548.00-977.592	WEST SIDE PRESSURE DISTRICT PROJECT	\$0	\$40,000	\$50,000	\$50,000	\$13,959	\$0
<b>Totals for dept 548.00-WATER PLANT CAPITAL EQUIP</b>		<b>\$92,116</b>	<b>\$86,260</b>	<b>\$189,000</b>	<b>\$211,180</b>	<b>\$77,475</b>	<b>\$129,000</b>
<b>Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT</b>							
496-549.00-931.000	BUILDING MAINTENANCE	\$6,255	\$6,590	\$10,000	\$10,000	\$3,246	\$10,000
496-549.00-975.000	CAPITAL IMPROVEMENTS	\$540	\$0	\$0	\$0	\$0	\$0
496-549.00-975.120	WINDOW & DOOR REPLACEMENT	\$45,200	\$0	\$0	\$0	\$0	\$10,000
496-549.00-975.139	LAKE ADRIAN DAM FLOOD GATES	\$0	\$394,606	\$0	\$0	\$0	\$0
496-549.00-975.578	LAKE ADRIAN DAM REPAIR	\$22,359	\$11,642	\$0	\$0	\$0	\$0
496-549.00-977.528	INSTRUMENTATION & CONTROL	\$6,081	\$0	\$15,000	\$20,000	\$4,796	\$65,000
496-549.00-977.544	LAKE ADRIAN BANK STABILIZATION	\$0	\$0	\$10,000	\$10,000	\$6,782	\$30,000
496-549.00-977.567	BEECHER ELEVATED TANK PAINT	\$11,552	\$0	\$0	\$0	\$0	\$0
496-549.00-977.572	HAND RAIL REPLACEMENT	\$4,223	\$0	\$5,000	\$10,439	\$5,439	\$6,000
496-549.00-977.573	WSPS TANK REPAIR	\$8,207	\$0	\$20,000	\$20,000	\$0	\$0
496-549.00-977.577	ELEVATED TANK MAINT	\$0	\$0	\$35,000	\$35,000	\$0	\$0
496-549.00-977.578	PLANT LIGHTING	\$0	\$13,977	\$0	\$0	\$0	\$0
<b>Totals for dept 549.00-WATER PLANT CAPITAL IMPROVEMENT</b>		<b>\$104,417</b>	<b>\$426,815</b>	<b>\$95,000</b>	<b>\$105,439</b>	<b>\$20,263</b>	<b>\$121,000</b>
<b>Dept 551.00-WATER DIST CAPITAL EQUIPMENT</b>							
496-551.00-977.520	PICKUP TRUCK	\$30,000	\$0	\$0	\$0	\$0	\$40,000
	VACTOR LEASE	\$0	\$0	\$0	\$0	\$0	\$30,000

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
	ENCLOSED TRAILER	\$0	\$0	\$0	\$0	\$0	\$5,000
	LOADER TIRES	\$0	\$0	\$0	\$0	\$0	\$8,400
496-551.00-977.527	SAFETY EQUIPMENT	\$836	\$1,215	\$5,000	\$8,750	\$0	\$0
496-551.00-977.563	SERVICE THAWING EQUIPMENT	\$0	\$0	\$5,000	\$5,000	\$0	\$0
496-551.00-977.575	BACKHOE	\$38,939	\$0	\$0	\$0	\$0	\$0
Totals for dept 551.00-WATER DIST CAPITAL EQUIPMENT		\$69,775	\$1,215	\$10,000	\$13,750	\$0	\$83,400

Dept 552.00-WATER DIST CAPITAL IMPROVE

496-552.00-975.112	HYDRANT ADDITIONS	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000
496-552.00-975.114	SERVICE LINE RENEWALS	\$0	\$12,500	\$20,000	\$20,000	\$0	\$0
496-552.00-975.138	CAPITAL IMPROVE-WESTSIDE WELLFIELD	\$21,890	\$20,958	\$0	\$0	\$0	\$0
496-552.00-975.146	DAWES STREET WATER MAIN	\$10,520	\$0	\$0	\$0	\$0	\$0
496-552.00-975.147	FINCH STREET WATER MAIN	\$33,557	\$0	\$0	\$0	\$0	\$0
496-552.00-975.149	DIVISION STREET WATER MAIN	\$0	\$422,211	\$0	\$0	\$0	\$0
496-552.00-975.150	SPRING TIME ACRES WATER MAIN	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
496-552.00-975.575	N ADRIAN HWY WATER MAIN EXTENSIC	\$0	\$153,950	\$0	\$13,047	\$0	\$0
496-552.00-975.576	SMALL WATER MAIN CONSTRUCT	\$3,850	\$49,307	\$50,000	\$50,000	\$0	\$25,000
Totals for dept 552.00-WATER DIST CAPITAL IMPROVE		\$69,817	\$658,926	\$175,000	\$188,047	\$0	\$130,000

Dept 965.00-TRANSFERS OUT

496-965.00-969.661	TRANSFER OUT-IT FUND	\$44,314	\$0	\$0	\$0	\$0	\$0
Totals for dept 965.00-TRANSFERS OUT		\$44,314	\$0	\$0	\$0	\$0	\$0

TOTAL APPROPRIATIONS - FUND 496

\$380,439	\$1,228,471	\$544,000	\$593,416	\$103,190	\$548,400
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Fund 497 - SEWER CAPITAL PROJECTS FUND

Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE

497-553.00-975.115	MISC STRUCTURAL REPAIRS	\$12,149	\$0	\$10,000	\$37,000	\$0	\$0
497-553.00-975.118	PAINTING OF STRUCTURAL COMPONENT	\$7,086	\$0	\$5,000	\$5,000	\$0	\$0
497-553.00-975.137	PRIMARY ELECT SERVICE UPDATE	\$26,775	(\$26,775)	\$0	\$49,000	\$0	\$0
497-553.00-975.143	PLANT/BROAD ST HVAC	\$30,000	\$0	\$0	\$0	\$0	\$0
497-553.00-975.148	SOIL MITIGATION	\$26,500	\$0	\$0	\$0	\$0	\$0
497-553.00-975.151	PRIMARY METERING RELOCATION	\$0	\$0	\$30,000	\$30,000	\$0	\$0
497-553.00-977.526	WWTP INSTRUMENTATION	\$3,295	\$0	\$10,000	\$31,800	\$11,980	\$50,000
497-553.00-977.578	PLANT LIGHTING	\$0	\$8,696	\$15,000	\$36,301	\$3,101	\$0
497-553.00-977.579	DOOR REPLACEMENT	\$0	\$49,662	\$0	\$0	\$0	\$0
	DIGESTER GAS BOILER	\$0	\$0	\$0	\$0	\$0	\$110,000
497-553.00-977.593	SWITCHGEAR STABILIZATION	\$0	\$24,325	\$0	\$0	\$0	\$0
Totals for dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE		\$105,805	\$55,908	\$70,000	\$189,101	\$15,081	\$160,000

CITY OF ADRIAN  
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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP</b>							
497-554.00-975.125	VALVE REPLACEMENT	\$10,093	\$8,168	\$15,000	\$15,310	\$0	\$15,000
497-554.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	\$4,210	\$14,936	\$10,000	\$10,000	\$5,321	\$10,000
497-554.00-977.535	REPLACE MAJOR LAB EQUIPMENT	\$10,000	\$0	\$5,000	\$5,000	\$0	\$5,000
497-554.00-977.565	FILTER EQUIP REPLACEMENT	\$0	\$0	\$7,000	\$7,000	\$0	\$7,000
497-554.00-977.570	LIFT STATION GENERATOR/ATS	\$24,426	\$42,863	\$0	\$0	\$0	\$0
497-554.00-977.571	GRIT REMOVAL EQUIPMENT REPAIR	\$18,000	\$0	\$50,000	\$50,000	\$0	\$0
497-554.00-977.580	LAWN MOWER REPLACEMENT	\$10,000	\$0	\$0	\$0	\$0	\$0
497-554.00-977.581	GRIT WASHER REPLACEMENT	\$24,786	\$0	\$0	\$0	\$0	\$0
497-554.00-977.582	DUMP TRUCK BOX REPLACEMENT	\$6,000	\$0	\$0	\$0	\$0	\$0
497-554.00-977.584	MAINT EQUIPMENT	\$17,037	\$0	\$0	\$0	\$0	\$0
497-554.00-977.585	IPP SAMPLERS	\$6,897	\$0	\$0	\$0	\$0	\$0
497-554.00-977.586	PEW PUMP REPLACEMENT	\$20,000	\$28,346	\$0	\$0	\$0	\$0
497-554.00-977.594	BROAD ST CONVEYOR COMPACTOR	\$0	\$68,472	\$0	\$0	\$0	\$0
497-554.00-977.595	4" PORTABLE TRASH PUMP	\$0	\$0	\$10,000	\$24,500	\$15,025	\$0
497-554.00-977.596	PEW STRAINER REPLACEMENT	\$0	\$41,876	\$0	\$4,405	\$0	\$0
<b>Totals for dept 554.00-WASTEWATER PLANT CAPITAL EQUIP</b>		<b>\$151,449</b>	<b>\$204,661</b>	<b>\$97,000</b>	<b>\$116,215</b>	<b>\$20,346</b>	<b>\$37,000</b>
<b>Dept 555.00-SEWER COLLECTION SYSTEM</b>							
497-555.00-975.127	MANHOLE & LINE RENOVATION	\$0	\$0	\$35,000	\$6,745	\$0	\$35,000
497-555.00-975.142	SANITARY SEWER IMPROVEMENTS	\$138,689	\$5,036	\$0	\$0	\$0	\$0
497-555.00-975.503	BUDLONG STREET SEWER STUDY	\$0	\$0	\$0	\$29,700	\$21,817	\$0
497-555.00-975.515	CURE IN-PLACE LINING PROJECTS	\$86,527	\$0	\$75,000	\$103,255	\$103,255	\$75,000
497-555.00-975.516	ROOT TREATMENT	\$14,544	\$0	\$15,000	\$30,000	\$0	\$15,000
497-555.00-975.517	BRICK ARCH SEWER PROJECT	\$0	\$1,078,995	\$850,000	\$1,093,858	\$644,013	\$850,000
497-555.00-977.516	S MAIN STREET SEWER REPLACE	\$26,856	\$0	\$0	\$0	\$0	\$0
497-555.00-977.520	PICKUP TRUCK	\$0	\$0	\$40,000	\$40,000	\$0	\$0
497-555.00-977.546	SMALL EQUIPMENT	\$5,601	\$1,184	\$5,000	\$8,738	\$6,426	\$5,000
497-555.00-977.547	SAFETY EQUIPMENT	\$0	\$0	\$5,000	\$10,000	\$0	\$0
497-555.00-977.548	I & I ABATEMENT	\$35,877	\$4,721	\$20,000	\$20,000	\$8,500	\$20,000
	VACTOR LEASE	\$0	\$0	\$0	\$0	\$0	\$30,000
	VACTOR REHAB	\$0	\$0	\$0	\$0	\$0	\$25,000
497-555.00-977.575	BACKHOE	\$44,314	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 555.00-SEWER COLLECTION SYSTEM</b>		<b>\$352,408</b>	<b>\$1,089,936</b>	<b>\$1,045,000</b>	<b>\$1,342,296</b>	<b>\$784,012</b>	<b>\$1,055,000</b>
<b>TOTAL APPROPRIATIONS - FUND 497</b>		<b>\$609,662</b>	<b>\$1,350,505</b>	<b>\$1,212,000</b>	<b>\$1,647,612</b>	<b>\$819,439</b>	<b>\$1,252,000</b>

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Fund 585 - AUTO PARKING FUND</b>							
<b>Dept 546.00-OPERATING EXPENDITURES</b>							
585-546.00-702.000	WAGES	\$3,662	\$3,786	\$8,800	\$8,800	\$3,268	\$9,085
585-546.00-702.110	WAGES-PAVEMENT MARK	\$848	\$161	\$2,500	\$2,500	\$0	\$2,000
585-546.00-702.111	WAGES-SNOW REMOVAL	\$5,302	\$2,544	\$3,000	\$3,000	\$76	\$5,000
585-546.00-702.291	WAGES-GEN LOT MAINT	\$718	\$1,036	\$1,000	\$1,000	\$700	\$1,000
585-546.00-704.111	OVERTIME-SNOW REMOVAL	\$6,996	\$2,820	\$5,000	\$5,000	\$781	\$5,000
585-546.00-704.291	OVERTIME-GEN LOT MAINT	\$0	\$105	\$0	\$0	\$0	\$0
585-546.00-708.110	OVERHEAD-PAVEMENT MARK	\$407	\$0	\$1,200	\$1,200	\$0	\$960
585-546.00-708.111	OVERHEAD-SNOW REMOVAL	\$2,469	\$0	\$3,840	\$3,840	\$248	\$2,400
585-546.00-708.291	OVERHEAD-GEN LOT MAINT	\$0	\$0	\$240	\$240	\$0	\$480
585-546.00-715.000	SOCIAL SECURITY	\$342	\$276	\$675	\$675	\$240	\$700
585-546.00-716.000	HOSPITALIZATION INS	\$208	\$761	\$2,465	\$2,465	\$467	\$2,700
585-546.00-717.000	LIFE INSURANCE	\$10	\$11	\$30	\$30	\$7	\$30
585-546.00-718.000	RETIREMENT CONTRIBUT	\$712	\$686	\$1,575	\$1,575	\$454	\$1,690
585-546.00-719.000	UNEMPLOY COMP	\$13	\$4	\$5	\$5	\$0	\$5
585-546.00-741.000	OPER SUPPLIES	\$14	\$154	\$500	\$500	\$853	\$1,500
585-546.00-776.110	SUPPLIES-PAVEMENT MARK	\$0	\$0	\$500	\$500	\$0	\$500
585-546.00-776.111	SUPPLIES-SNOW REMOVAL	\$4,108	\$2,437	\$5,480	\$5,480	\$0	\$5,480
585-546.00-776.291	SUPPLIES - GEN LOT MAINT	\$0	\$403	\$5,000	\$5,000	\$1,871	\$5,000
585-546.00-801.000	CONTRACT SERVICES	\$80	\$18,385	\$15,000	\$15,000	\$6,887	\$15,000
585-546.00-801.291	CONTRACT SERV-GEN LOT MAINT	\$310	\$0	\$3,000	\$3,000	\$160	\$3,000
585-546.00-802.000	AUDIT FEES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
585-546.00-851.000	TELEPHONE	\$529	\$523	\$500	\$500	\$455	\$500
585-546.00-912.000	LIABILITY INSURANCE	\$294	\$135	\$300	\$300	\$141	\$145
585-546.00-914.000	WORKER'S COMPENSATION	\$38	\$36	\$110	\$110	\$36	\$130
585-546.00-921.000	ELECTRICAL	\$11,686	\$13,501	\$12,000	\$12,000	\$5,016	\$12,000
585-546.00-923.000	WATER	\$0	\$32	\$0	\$0	\$0	\$0
585-546.00-943.110	VEH RENT-PAVEMENT MARK	\$577	\$554	\$1,000	\$1,000	\$0	\$250
585-546.00-943.111	VEH RENT-SNOW REMOVAL	\$7,210	\$3,452	\$7,500	\$7,500	\$3,448	\$7,500
585-546.00-943.291	VEH RENT-GEN LOT MAINT	\$116	\$141	\$250	\$250	\$92	\$250
585-546.00-951.000	TAXES	\$0	\$0	\$0	\$0	\$4,282	\$0
585-546.00-967.000	DEPRECIATION EXPENSE	\$24,055	\$23,936	\$24,000	\$24,000	\$0	\$24,000
585-546.00-975.000	CAPITAL IMPROVEMENTS	\$28,558	\$0	\$400,000	\$400,000	\$183,841	\$300,000
585-546.00-975.001	WINTER/WASHBURN PARKING LOT	\$0	\$533	\$0	\$0	\$0	\$0
585-546.00-977.000	CAPITAL - EQUIP	\$0	\$0	\$0	\$0	\$1,983	\$0
<b>Totals for dept 546.00-OPERATING EXPENDITURES</b>		<b>\$100,262</b>	<b>\$77,412</b>	<b>\$506,470</b>	<b>\$506,470</b>	<b>\$216,308</b>	<b>\$407,305</b>
<b>Dept 965.00-TRANSFERS OUT</b>							
585-965.00-969.133	CONTRIB-INDIRECT COST PLAN	\$10,282	\$10,282	\$10,282	\$10,282	\$6,855	\$10,282
<b>Totals for dept 965.00-TRANSFERS OUT</b>		<b>\$10,282</b>	<b>\$10,282</b>	<b>\$10,282</b>	<b>\$10,282</b>	<b>\$6,855</b>	<b>\$10,282</b>
<b>TOTAL APPROPRIATIONS - FUND 585</b>		<b>\$110,544</b>	<b>\$87,694</b>	<b>\$516,752</b>	<b>\$516,752</b>	<b>\$223,162</b>	<b>\$417,587</b>

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Fund 588 - TRANSPORTATION SYSTEM FUND</b>							
<b>Dept 599.00-DIAL-A-RIDE</b>							
588-599.00-702.000	WAGES	\$185,984	\$190,474	\$180,000	\$180,000	\$111,231	\$185,000
588-599.00-715.000	SOCIAL SECURITY	\$13,168	\$13,635	\$13,680	\$13,680	\$7,894	\$14,155
588-599.00-716.000	HOSPITALIZATION INS	\$64,784	\$49,086	\$60,000	\$60,000	\$34,374	\$50,000
588-599.00-719.000	UNEMPLOY COMP	\$8,086	\$3,441	\$1,065	\$1,065	\$0	\$3,500
588-599.00-728.000	OFFICE SUPPLIES	\$2,166	\$2,252	\$1,700	\$1,700	\$886	\$1,700
588-599.00-730.000	POSTAGE	\$248	\$334	\$300	\$300	\$198	\$300
588-599.00-741.000	OPER SUPPLIES	\$2,194	\$2,160	\$1,000	\$1,000	\$604	\$1,200
588-599.00-745.000	GAS-LUBE-ANTIFREEZE	\$63,623	\$49,418	\$58,000	\$58,000	\$21,090	\$50,000
588-599.00-801.000	CONTRACT SERVICES	\$1,472	\$1,532	\$500	\$500	\$146	\$500
588-599.00-802.000	AUDIT FEES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
588-599.00-807.000	MEDICAL SERVICES	\$209	\$620	\$200	\$200	\$127	\$250
588-599.00-810.000	LICENSES & PERMITS	\$65	\$200	\$0	\$0	\$65	\$130
588-599.00-814.000	MANAGEMENT FEES	\$19,710	\$19,710	\$19,710	\$19,710	\$13,140	\$19,710
588-599.00-851.000	TELEPHONE	\$1,592	\$1,862	\$1,500	\$1,500	\$1,368	\$1,650
588-599.00-853.000	RADIO MAINTENANCE	\$337	\$445	\$325	\$325	\$1,213	\$325
588-599.00-860.000	TRANSPORTATION	\$0	\$1,640	\$0	\$0	\$2,088	\$100
588-599.00-901.000	ADVERTISING	\$75	\$699	\$250	\$250	\$594	\$250
588-599.00-911.000	PROPERTY INSURANCE	\$802	\$891	\$900	\$900	\$1,038	\$1,100
588-599.00-912.000	LIABILITY INSURANCE	\$955	\$716	\$1,000	\$1,000	\$1,076	\$1,100
588-599.00-913.000	FLEET INSURANCE	\$2,825	\$3,455	\$3,500	\$3,500	\$3,251	\$3,500
588-599.00-914.000	WORKER'S COMPENSATION	\$12,200	\$9,111	\$10,500	\$10,500	\$3,445	\$10,500
588-599.00-921.000	ELECTRICAL	\$4,251	\$5,773	\$3,250	\$3,250	\$2,869	\$3,500
588-599.00-922.000	HEAT	\$1,247	\$1,482	\$1,250	\$1,250	\$201	\$1,500
588-599.00-923.000	WATER	\$788	\$771	\$800	\$800	\$507	\$800
588-599.00-931.000	BUILDING MAINT	\$3,292	\$4,318	\$2,500	\$2,500	\$4,430	\$2,850
588-599.00-934.000	VEHICLE MAINTENANCE	\$40,306	\$37,493	\$27,000	\$27,000	\$19,103	\$35,000
588-599.00-947.000	EQUIPMENT RENTAL	\$208	\$0	\$150	\$150	\$0	\$0
588-599.00-956.000	ADMIN & ACCT	\$2,900	\$2,900	\$2,900	\$2,900	\$1,933	\$2,900
588-599.00-967.000	DEPRECIATION EXPENSE	\$63,205	\$71,698	\$0	\$0	\$0	\$0
588-599.00-970.661	DISTRIB - INFO TECH SERVICES	\$6,688	\$11,016	\$8,064	\$8,064	\$5,376	\$7,824
588-599.00-977.000	CAPITAL - EQUIP	\$14,434	\$0	\$0	\$0	\$196,513	\$75,000
<b>Totals for dept 599.00-DIAL-A-RIDE</b>		<b>\$520,814</b>	<b>\$490,132</b>	<b>\$403,044</b>	<b>\$403,044</b>	<b>\$437,759</b>	<b>\$477,344</b>
<b>TOTAL APPROPRIATIONS - FUND 588</b>		<b>\$520,814</b>	<b>\$490,132</b>	<b>\$403,044</b>	<b>\$403,044</b>	<b>\$437,759</b>	<b>\$477,344</b>

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Fund 590 - SEWER FUND</b>							
<b>Dept 540.00-WASTEWATER TREATMENT PLANT</b>							
590-540.00-702.000	WAGES	\$529,303	\$524,373	\$549,835	\$549,835	\$361,596	\$570,384
590-540.00-702.150	WAGES-LICENSE PREMIUM	\$9,306	\$10,250	\$11,500	\$11,500	\$10,750	\$11,500
590-540.00-702.528	WAGES-INDUST PRETREATMENT	\$10,148	\$5,730	\$12,000	\$12,000	\$4,241	\$10,000
590-540.00-704.000	OVERTIME	\$12,127	\$14,728	\$16,000	\$16,000	\$8,591	\$15,000
590-540.00-710.000	SICK/COMP WAGES	\$476	\$1,567	\$1,000	\$1,000	\$0	\$1,000
590-540.00-728.000	OFFICE SUPPLIES	\$1,488	\$1,080	\$1,500	\$1,500	\$317	\$1,500
590-540.00-730.000	POSTAGE	\$77	\$114	\$200	\$200	\$79	\$200
590-540.00-731.000	SHIPPING CHARGES	\$208	\$942	\$1,000	\$1,000	\$202	\$1,000
590-540.00-741.124	SUPPLIES-BLD MAINT	\$13,816	\$16,944	\$20,000	\$20,000	\$6,021	\$20,000
590-540.00-741.133	OPER SUPPLIES-EQUIP MAINT	\$42,584	\$78,902	\$70,000	\$73,375	\$36,343	\$85,000
590-540.00-741.500	OPER SUPPLIES-CHEMICALS	\$44,462	\$44,402	\$50,000	\$50,000	\$27,076	\$50,000
590-540.00-741.528	OPER SUPPL-INDUST PRETREATMENT	\$2,867	\$534	\$2,000	\$3,236	\$1,236	\$2,000
590-540.00-741.602	OPER SUPPLIES-LAB	\$16,176	\$12,588	\$16,000	\$17,991	\$10,503	\$16,000
590-540.00-743.000	UNIFORMS	\$1,550	\$1,929	\$2,700	\$2,700	\$2,041	\$3,200
590-540.00-745.000	GAS-LUBE-ANTIFREEZE	\$11,353	\$6,855	\$12,000	\$12,000	\$3,229	\$8,000
590-540.00-748.000	SAFETY SUPPLIES	\$2,177	\$4,269	\$3,000	\$3,000	\$126	\$3,000
590-540.00-777.000	CUSTODIAL SUPPLIES	\$2,963	\$3,249	\$4,000	\$4,000	\$2,587	\$4,000
590-540.00-801.124	CONTRACT SERV-BLDG MAINT	\$5,542	\$6,920	\$8,000	\$9,203	\$11,531	\$8,000
590-540.00-801.133	CONTRACT SERV-EQUIP MAINT	\$15,647	\$19,269	\$35,000	\$35,950	\$18,367	\$35,000
590-540.00-801.503	CONTR SERV-SLUDGE LAGOON	\$87,119	\$93,621	\$95,000	\$95,000	\$89,006	\$85,000
590-540.00-801.528	CONTRACT SERV-INDUST PRETREATMEN	\$2,550	\$1,590	\$3,500	\$3,500	\$940	\$2,500
590-540.00-801.602	CONTR SERV-LAB	\$5,353	\$4,799	\$8,000	\$8,000	\$4,885	\$8,000
590-540.00-805.000	MEMBERSHIPS & DUES	\$639	\$889	\$1,000	\$1,000	\$319	\$1,000
590-540.00-807.000	MEDICAL SERVICES	\$283	\$363	\$500	\$500	\$735	\$500
590-540.00-810.000	LICENSES & PERMITS	\$14,160	\$11,060	\$15,000	\$15,000	\$6,130	\$15,000
590-540.00-812.000	CONSULTANT FEES	\$2,100		\$2,000	\$2,000	\$0	\$0
590-540.00-851.000	TELEPHONE	\$1,440	\$1,275	\$1,500	\$1,500	\$672	\$1,500
590-540.00-853.000	RADIO MAINTENANCE	\$683	\$417	\$1,500	\$7,030	\$4,458	\$1,500
590-540.00-860.000	TRANSPORTATION	\$33	\$545	\$500	\$500	\$303	\$500
590-540.00-921.000	ELECTRICAL	\$488,286	\$484,607	\$520,000	\$520,000	\$315,456	\$500,000
590-540.00-922.000	HEAT	\$15,887	\$16,004	\$12,000	\$12,000	\$6,471	\$12,000
590-540.00-923.000	WATER	\$654	\$633	\$800	\$800	\$545	\$800
590-540.00-934.000	VEHICLE MAINTENANCE	\$6,509	\$1,812	\$5,000	\$5,000	\$3,445	\$5,000
590-540.00-942.000	EQUIPMENT RENTAL	\$0	(\$46)	\$500	\$500	\$0	\$500
590-540.00-957.000	TRAINING	\$3,274	\$3,041	\$4,000	\$4,000	\$2,181	\$4,000
<b>Totals for dept 540.00-WASTEWATER TREATMENT PLANT</b>		<b>\$1,351,240</b>	<b>\$1,375,255</b>	<b>\$1,486,535</b>	<b>\$1,500,820</b>	<b>\$940,382</b>	<b>\$1,482,584</b>
<b>Dept 541.00-ADMINISTRATION &amp; OVERHEAD</b>							
590-541.00-715.000	SOCIAL SECURITY	\$43,149	\$40,878	\$45,085	\$45,085	\$28,494	\$44,850
590-541.00-716.000	HOSPITALIZATION INS	\$107,066	\$132,094	\$142,353	\$142,353	\$79,032	\$157,000
590-541.00-717.000	LIFE INSURANCE	\$1,799	\$2,045	\$1,675	\$1,675	\$1,035	\$1,675

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
590-541.00-718.000	RETIREMENT CONTRIBUT	\$87,095	\$94,354	\$81,925	\$81,925	\$62,821	\$89,000
590-541.00-719.000	UNEMPLOY COMP	\$3,389	\$1,075	\$870	\$870	\$19	\$70
590-541.00-723.000	S & A INS	\$2,667	\$2,359	\$2,235	\$2,235	\$1,301	\$2,235
590-541.00-731.000	SHIPPING CHARGES	\$0	\$0	\$500	\$500	\$48	\$500
590-541.00-802.000	AUDIT FEES	\$6,850	\$6,850	\$6,850	\$6,850	\$6,850	\$6,850
590-541.00-812.000	CONSULTANT FEES	\$0	\$0	\$5,000	\$5,000	\$246	\$5,000
590-541.00-911.000	PROPERTY INSURANCE	\$33,955	\$37,668	\$38,000	\$38,000	\$31,820	\$38,000
590-541.00-912.000	LIABILITY INSURANCE	\$6,849	\$6,997	\$7,500	\$7,500	\$5,751	\$7,500
590-541.00-913.000	FLEET INSURANCE	\$2,355	\$1,974	\$4,000	\$4,000	\$1,239	\$4,000
590-541.00-914.000	WORKER'S COMPENSATION	\$17,959	\$14,056	\$17,505	\$17,505	\$10,513	\$17,350
590-541.00-916.000	SEWER BACKUPS	\$17,064	\$63,245	\$15,000	\$15,000	\$2,543	\$15,000
590-541.00-956.591	ADMIN & ACCT-WATER	\$197,924	\$204,822	\$194,266	\$194,266	\$129,511	\$221,453
590-541.00-957.000	TRAINING	\$0	\$0	\$500	\$500	\$0	\$1,000
590-541.00-970.661	DISTRIB - INFO TECH SERVICES	\$33,442	\$33,049	\$18,816	\$18,816	\$12,544	\$18,256
590-541.00-970.662	DISTRIB - GIS/CAD SERVICES	\$5,609	\$5,523	\$4,505	\$4,505	\$3,003	\$4,385
Totals for dept 541.00-ADMINISTRATION & OVERHEAD		\$567,172	\$646,989	\$586,585	\$586,585	\$376,768	\$634,124
Dept 542.00-SANITARY SEWERS							
590-542.00-702.092	WAGES-RODDING	\$54,621	\$43,449	\$60,000	\$60,000	\$33,348	\$60,000
590-542.00-702.096	WAGES- REPAIRS	\$871	\$4,211	\$12,000	\$12,000	\$24	\$10,000
590-542.00-702.097	WAGES-CHECKING	\$48,246	\$45,580	\$40,000	\$40,000	\$31,819	\$50,000
590-542.00-702.124	WAGES-BLDG MAINT	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000
590-542.00-702.133	WAGES-EQUIP MAINT	\$160	\$0	\$2,000	\$2,000	\$0	\$2,000
590-542.00-704.000	OVERTIME	\$806	\$3,284	\$4,000	\$4,000	\$3,668	\$6,000
590-542.00-704.118	OVERTIME-SIPHONS	\$0	\$0	\$500	\$500	\$0	\$500
590-542.00-741.124	SUPPLIES-BLD MAINT	\$3,168	\$4,883	\$3,000	\$3,000	\$349	\$3,000
590-542.00-741.133	OPER SUPPLIES-EQUIP MAINT	\$8,548	\$5,073	\$20,000	\$20,000	\$1,364	\$20,000
590-542.00-743.000	UNIFORMS	\$388	\$370	\$1,500	\$1,500	\$462	\$1,500
590-542.00-745.000	GAS-LUBE-ANTIFREEZE	\$13,617	\$10,603	\$14,500	\$14,500	\$4,728	\$12,000
590-542.00-748.000	SAFETY SUPPLIES	\$3,321	\$1,316	\$3,000	\$3,000	\$3,883	\$3,000
590-542.00-776.092	SUPPLIES-RODDING	\$2,111	\$2,449	\$4,000	\$4,000	\$3,181	\$5,000
590-542.00-776.096	SUPPLIES-REPAIRS	\$9,052	\$1,910	\$20,000	\$23,533	\$2,701	\$20,000
590-542.00-776.097	SUPPLIES-CHECKING	\$1,308	\$1,145	\$2,000	\$2,000	\$1,366	\$2,000
590-542.00-777.000	CUSTODIAL SUPPLIES	\$0	\$1,890	\$1,000	\$1,000	\$1,219	\$1,500
590-542.00-801.010	CONTRACT SERVICES-SAW GRANT	\$0	\$65,124	\$0	\$769,876	\$240,456	\$300,000
590-542.00-801.092	CONTRACT SERV-RODDING	\$3,987	\$0	\$4,000	\$4,000	\$0	\$4,000
590-542.00-801.096	CONTRACT SERV-REPAIRS	\$4,552	(\$6,604)	\$20,000	\$20,000	\$13,135	\$20,000
590-542.00-801.097	CONTRACT SERV-CHECKING	\$130	\$0	\$7,500	\$7,500	\$0	\$5,000
590-542.00-801.124	CONTRACT SERV-BLDG MAINT	\$637	\$4,653	\$4,000	\$4,000	\$7,045	\$5,000
590-542.00-801.133	CONTRACT SERV-EQUIP MAINT	\$11,480	\$14,393	\$16,000	\$16,000	\$22,289	\$30,000
590-542.00-805.000	MEMBERSHIPS & DUES	\$0	\$0	\$3,000	\$3,000	\$95	\$1,500
590-542.00-812.000	CONSULTANT FEES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000
590-542.00-860.000	TRANSPORTATION	\$0	\$18	\$0	\$0	\$0	\$0

CITY OF ADRIAN  
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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
590-542.00-957.000	TRAINING	\$0	\$3,510	\$3,000	\$3,000	\$1,538	\$3,000
Totals for dept 542.00-SANITARY SEWERS		\$167,003	\$207,257	\$252,000	\$1,025,409	\$372,670	\$572,000
<b>Dept 543.00-BROAD ST STATION</b>							
590-543.00-702.000	WAGES	\$5,904	\$8,345	\$6,000	\$6,000	\$2,573	\$6,000
590-543.00-741.000	OPER SUPPLIES	\$1,320	\$3,112	\$5,000	\$5,000	\$755	\$4,000
590-543.00-801.000	CONTRACT SERVICES	\$7,681	\$1,341	\$8,000	\$8,000	\$1,556	\$8,000
590-543.00-921.000	ELECTRICAL	\$26,910	\$27,204	\$25,000	\$25,000	\$17,045	\$25,000
590-543.00-922.000	HEAT	\$3,792	\$4,313	\$3,000	\$3,000	\$1,308	\$3,000
590-543.00-923.000	WATER	\$1,470	\$5,441	\$1,500	\$1,500	\$10,682	\$2,400
Totals for dept 543.00-BROAD ST STATION		\$47,077	\$49,756	\$48,500	\$48,500	\$33,919	\$48,400
<b>Dept 544.00-LIFT STATIONS</b>							
590-544.00-702.000	WAGES	\$5,822	\$7,264	\$7,500	\$7,500	\$3,384	\$7,500
590-544.00-741.000	OPER SUPPLIES	\$2,856	\$2,551	\$8,000	\$8,000	\$9,469	\$8,000
590-544.00-801.000	CONTRACT SERVICES	\$9,721	\$8,146	\$10,000	\$10,505	\$9,806	\$10,000
590-544.00-921.000	ELECTRICAL	\$11,475	\$11,586	\$12,000	\$12,000	\$8,766	\$12,000
590-544.00-922.000	HEAT	\$109	\$568	\$1,000	\$1,000	\$442	\$1,000
Totals for dept 544.00-LIFT STATIONS		\$29,983	\$30,115	\$38,500	\$39,005	\$31,866	\$38,500
<b>Dept 545.00-RETENTION BASIN</b>							
590-545.00-702.000	WAGES	\$1,341	\$792	\$1,000	\$1,000	\$937	\$1,000
590-545.00-741.000	OPER SUPPLIES	\$384	\$0	\$500	\$500	\$658	\$250
590-545.00-741.601	OPER SUPPLIES-CHLORINE	\$0	\$0	\$500	\$500	\$0	\$250
590-545.00-801.000	CONTRACT SERVICES	\$164	\$143	\$1,000	\$1,000	\$0	\$500
590-545.00-921.000	ELECTRICAL	\$2,154	\$2,586	\$2,000	\$2,000	\$900	\$2,000
590-545.00-922.000	HEAT	\$722	\$188	\$1,000	\$1,000	\$21	\$1,000
Totals for dept 545.00-RETENTION BASIN		\$4,765	\$3,709	\$6,000	\$6,000	\$2,515	\$5,000
<b>Dept 550.00-FIXED EXPENSES</b>							
590-550.00-967.000	DEPRECIATION EXPENSE	\$1,393,170	\$1,391,377	\$1,393,170	\$1,393,170	\$928,780	\$1,388,665
590-550.00-995.000	BOND INTEREST EXPENSE	\$231,804	\$213,825	\$200,054	\$200,054	\$130,274	\$181,360
590-550.00-995.001	INSTALLMENT PURCHASE DEBT SERVICE	\$14,934	\$12,005	\$91,884	\$91,884	\$45,942	\$91,884
590-550.00-995.003	SEWER CAMERA INSTLMNT PURCH DEB	\$2,803	\$0	\$0	\$0	\$0	\$0
Totals for dept 550.00-FIXED EXPENSES		\$1,642,711	\$1,617,207	\$1,685,108	\$1,685,108	\$1,104,996	\$1,661,909
<b>Dept 965.00-TRANSFERS OUT</b>							
590-965.00-969.133	CONTRIB-INDIRECT COST PLAN	\$91,478	\$91,478	\$91,478	\$91,478	\$60,985	\$109,774
590-965.00-969.276	TRANSFER OUT-ECON DEVELOP	\$0	\$7,500	\$0	\$0	\$0	\$0
590-965.00-969.497	TRANSFER OUT-CAPITAL PROJECTS SEW	\$5,598	\$0	\$1,212,000	\$1,212,000	\$813,859	\$1,252,000
Totals for dept 965.00-TRANSFERS OUT		\$97,076	\$98,978	\$1,303,478	\$1,303,478	\$874,844	\$1,361,774
<b>TOTAL APPROPRIATIONS - FUND 590</b>		<b>\$3,907,027</b>	<b>\$4,029,266</b>	<b>\$5,406,706</b>	<b>\$6,194,905</b>	<b>\$3,737,960</b>	<b>\$5,804,291</b>

CITY OF ADRIAN  
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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Fund 591 - WATER FUND</b>							
<b>Dept 534.00-MERCHANDISE</b>							
591-534.00-741.000	OPER SUPPLIES	\$87,046	\$62,193	\$50,000	\$50,000	\$68,026	\$50,000
<b>Totals for dept 534.00-MERCHANDISE</b>		<b>\$87,046</b>	<b>\$62,193</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$68,026</b>	<b>\$50,000</b>
<b>Dept 536.00-PURIFICATION &amp; PUMPING</b>							
591-536.00-702.117	WAGES-PLANT OPERATION	\$422,520	\$424,012	\$422,300	\$422,300	\$277,011	\$430,132
591-536.00-702.150	WAGES-LICENSE PREMIUM	\$10,500	\$9,500	\$11,000	\$11,000	\$10,000	\$12,000
591-536.00-704.117	PLANT OPERATION-OVERTIME	\$11,115	\$11,967	\$15,000	\$15,000	\$9,867	\$15,000
591-536.00-728.000	OFFICE SUPPLIES	\$740	\$1,051	\$2,000	\$2,000	\$1,063	\$1,500
591-536.00-729.000	PRINTING & BINDING	\$539	\$0	\$1,500	\$1,500	\$302	\$1,000
591-536.00-731.000	SHIPPING CHARGES	\$263	\$101	\$500	\$500	\$97	\$500
591-536.00-741.123	OPER SUPPLIES-GROUNDS MAINT	\$227	\$805	\$2,000	\$2,000	\$540	\$1,500
591-536.00-741.124	SUPPLIES-BLD MAINT	\$4,613	\$3,257	\$2,500	\$2,500	\$1,897	\$3,000
591-536.00-741.133	OPER SUPPLIES-EQUIP MAINT	\$30,366	\$17,052	\$35,000	\$35,000	\$9,667	\$35,000
591-536.00-741.500	OPER SUPPLIES-CHEMICALS	\$262,256	\$238,823	\$275,000	\$275,000	\$163,118	\$250,000
591-536.00-741.501	OPER SUPPLIES-LAB	\$25,474	\$28,430	\$30,000	\$30,000	\$20,467	\$30,000
591-536.00-741.502	OPP SUPPLIES-SOURCE WATER PROTECT	\$0	\$0	\$1,000	\$1,000	\$0	\$0
591-536.00-741.503	OPER SUPP-SLUDGE LAGOON	\$94	\$81	\$500	\$500	\$67	\$500
591-536.00-741.520	OPER SUPP-MAINT ELV TANK	\$0	\$98	\$1,000	\$1,000	\$201	\$1,000
591-536.00-743.000	UNIFORMS	\$2,065	\$1,993	\$2,500	\$2,500	\$2,632	\$3,000
591-536.00-745.000	GAS-LUBE-ANTIFREEZE	\$3,226	\$2,596	\$3,500	\$3,500	\$2,265	\$4,000
591-536.00-748.000	SAFETY SUPPLIES	\$2,075	\$1,832	\$2,000	\$2,000	\$1,118	\$6,000
591-536.00-777.000	CUSTODIAL SUPPLIES	\$2,560	\$3,168	\$2,500	\$2,500	\$1,800	\$2,500
591-536.00-801.000	CONTRACT SERVICES	\$1,409	\$593	\$13,000	\$20,500	\$2,913	\$5,000
591-536.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	\$0	\$1,900	\$2,500	\$2,500	\$2,000	\$2,500
591-536.00-801.124	CONTRACT SERV-BLDG MAINT	\$6,384	\$4,385	\$5,000	\$5,000	\$1,866	\$5,000
591-536.00-801.133	CONTRACT SERV-EQUIP MAINT	\$28,774	\$32,628	\$35,000	\$35,728	\$23,150	\$35,000
591-536.00-801.501	CONTR SERV-LAB	\$15,166	\$11,399	\$20,000	\$20,000	\$6,345	\$20,000
591-536.00-801.503	CONTR SERV-SLUDGE LAGOON	\$136,350	\$111,262	\$175,000	\$175,000	\$199,325	\$250,000
591-536.00-801.520	CONTR SERV-ELV TANK	\$5,790	\$1,020	\$8,000	\$8,000	\$4,160	\$8,000
591-536.00-805.000	MEMBERSHIPS & DUES	\$0	\$174	\$500	\$500	\$178	\$500
591-536.00-810.000	LICENSES & PERMITS	\$5,794	\$8,377	\$10,000	\$10,000	\$5,578	\$10,000
591-536.00-812.000	CONSULTANT FEES	\$599	\$4,950	\$5,000	\$5,000	\$1,248	\$5,000
591-536.00-851.000	TELEPHONE	\$958	\$966	\$1,200	\$1,200	\$719	\$1,200
591-536.00-860.000	TRANSPORTATION	\$169	\$52	\$500	\$500	\$373	\$800
591-536.00-921.000	ELECTRICAL	\$214,497	\$204,239	\$228,000	\$228,000	\$122,877	\$210,000
591-536.00-922.000	HEAT	\$24,213	\$27,308	\$20,000	\$20,000	\$8,621	\$20,000
591-536.00-934.000	VEHICLE MAINTENANCE	\$545	\$1,982	\$2,500	\$2,500	\$1,258	\$2,500

CITY OF ADRIAN  
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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
591-536.00-957.000	TRAINING	\$3,095	\$2,927	\$3,000	\$3,000	\$845	\$3,000
Totals for dept 536.00-PURIFICATION & PUMPING		\$1,222,376	\$1,158,928	\$1,339,000	\$1,347,228	\$883,570	\$1,375,132
<b>Dept 537.00-TRANSMISSION &amp; DISTRIB</b>							
591-537.00-702.123	WAGES-GROUNDS MAINT	\$1,255	\$3,501	\$3,000	\$3,000	\$3,348	\$5,000
591-537.00-702.124	WAGES-BLDG MAINT	\$118	\$0	\$3,000	\$3,000	\$0	\$2,000
591-537.00-702.133	WAGES-EQUIP MAINT	\$0	\$0	\$2,000	\$2,000	\$0	\$1,500
591-537.00-702.150	WAGES-LICENSE PREMIUM	\$9,376	\$10,000	\$13,000	\$13,000	\$6,250	\$8,000
591-537.00-702.504	WAGES-MAINT DIST SYSTEM	\$233,249	\$234,544	\$231,496	\$231,496	\$143,463	\$242,783
591-537.00-702.505	WAGES-CUSTOMER SERVICE	\$47,749	\$35,693	\$48,225	\$48,225	\$27,979	\$48,946
591-537.00-702.517	WAGES-HYDRANT MAINT	\$4,303	\$4,960	\$3,000	\$3,000	\$0	\$3,000
591-537.00-704.504	OVERTIME-MAINT DIST SYSTEM	\$17,399	\$25,016	\$15,000	\$15,000	\$13,045	\$16,000
591-537.00-704.505	OVERTIME-CUSTOMER SERVICE	\$137	\$0	\$0	\$0	\$312	\$0
591-537.00-704.517	OVERTIME-HYDRANTS	\$2,635	\$0	\$2,700	\$2,700	\$0	\$2,000
591-537.00-728.000	OFFICE SUPPLIES	\$347	\$405	\$1,000	\$1,000	\$431	\$1,000
591-537.00-729.000	PRINTING & BINDING	\$0	\$140	\$150	\$150	\$0	\$100
591-537.00-741.123	OPER SUPPLIES-GROUNDS MAINT	\$1,070	\$1,372	\$1,000	\$1,000	\$0	\$1,000
591-537.00-741.124	SUPPLIES-BLD MAINT	\$4,574	\$4,793	\$5,000	\$5,000	\$189	\$5,000
591-537.00-741.133	OPER SUPPLIES-EQUIP MAINT	\$14,141	\$4,125	\$16,000	\$16,000	\$5,768	\$16,000
591-537.00-741.504	OPER SUPP-MAINT DIST SYS	\$82,853	\$84,576	\$100,000	\$100,000	\$50,492	\$100,000
591-537.00-741.507	OPER SUPP-METER MAINT	\$7,603	\$4,054	\$5,000	\$5,000	\$8,849	\$5,000
591-537.00-741.517	OPER SUPP-HYDRANT MAINT	\$83	\$2,218	\$1,500	\$1,500	\$0	\$1,500
591-537.00-743.000	UNIFORMS	\$2,298	\$2,115	\$3,100	\$3,100	\$2,240	\$3,200
591-537.00-743.507	UNIFORMS-METER MAINT	\$71	\$0	\$0	\$0	\$0	\$400
591-537.00-745.000	GAS-LUBE-ANTIFREEZE	\$19,389	\$11,976	\$20,000	\$20,000	\$5,839	\$15,000
591-537.00-748.000	SAFETY SUPPLIES	\$4,408	\$3,398	\$4,000	\$4,000	\$4,160	\$5,000
591-537.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	\$340	\$121	\$2,000	\$2,000	\$450	\$2,000
591-537.00-801.124	CONTRACT SERV-BLDG MAINT	\$270	\$1,340	\$1,500	\$1,500	\$3,604	\$2,000
591-537.00-801.133	CONTRACT SERV-EQUIP MAINT	\$6,950	\$11,781	\$10,000	\$10,000	\$1,218	\$10,000
591-537.00-801.504	CONTR SERV-MAINT DIST	\$17,071	\$55,781	\$45,000	\$45,285	\$44,391	\$45,000
591-537.00-801.507	CONTR SERV-METER MAINT	\$0	\$230	\$0	\$0	\$293	\$500
591-537.00-805.000	MEMBERSHIPS & DUES	\$1,958	\$2,461	\$1,200	\$1,200	\$141	\$1,200
591-537.00-807.504	MEDICAL SERVICES-MAINT DISTRIB SYS	\$120	\$480	\$500	\$500	\$1,258	\$500
591-537.00-810.000	LICENSES & PERMITS	\$805	\$210	\$1,000	\$1,000	\$350	\$1,000
591-537.00-812.000	CONSULTANT FEES	\$0	\$0	\$3,000	\$7,910	\$4,624	\$5,000
591-537.00-851.000	TELEPHONE	\$1,634	\$1,392	\$1,700	\$1,700	\$992	\$1,500
591-537.00-860.000	TRANSPORTATION	\$33	\$137	\$0	\$0	\$0	\$0
591-537.00-921.000	ELECTRICAL	\$6,279	\$6,194	\$6,500	\$6,500	\$3,614	\$6,000
591-537.00-922.000	HEAT	\$4,813	\$4,936	\$5,000	\$5,000	\$974	\$5,000
591-537.00-923.000	WATER	\$1,057	\$1,588	\$1,600	\$1,600	\$821	\$1,600
591-537.00-934.000	VEHICLE MAINTENANCE	\$19	\$24	\$500	\$500	\$102	\$500
591-537.00-957.000	TRAINING	\$3,138	\$3,945	\$5,000	\$5,000	\$1,042	\$5,000
Totals for dept 537.00-TRANSMISSION & DISTRIB		\$497,545	\$523,506	\$562,671	\$567,866	\$336,238	\$569,229

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD</b>							
591-538.00-702.000	WAGES	\$175,332	\$150,944	\$161,824	\$161,824	\$107,341	\$168,639
591-538.00-702.508	WAGES-METER READING	\$28,063	\$29,650	\$30,776	\$30,776	\$19,691	\$32,433
591-538.00-704.508	OVERTIME-METER READING	\$0	\$0	\$500	\$500	\$0	\$0
591-538.00-710.000	SICK/COMP WAGES	\$5,468	\$1,942	\$5,000	\$5,000	\$1,942	\$5,000
591-538.00-715.000	SOCIAL SECURITY	\$78,799	\$76,835	\$77,695	\$77,695	\$50,952	\$80,000
591-538.00-716.000	HOSPITALIZATION INS	\$226,275	\$232,003	\$269,895	\$269,895	\$139,950	\$280,900
591-538.00-717.000	LIFE INSURANCE	\$2,793	\$2,867	\$3,065	\$3,065	\$1,602	\$3,110
591-538.00-718.000	RETIREMENT CONTRIBUT	\$145,007	\$138,787	\$148,491	\$148,491	\$73,827	\$161,400
591-538.00-719.000	UNEMPLOY COMP	\$6,260	\$2,085	\$1,685	\$1,685	\$78	\$125
591-538.00-723.000	S & A INS	\$3,132	\$3,530	\$3,716	\$3,716	\$1,869	\$3,700
591-538.00-728.000	OFFICE SUPPLIES	\$11,294	\$9,296	\$8,500	\$8,500	\$5,400	\$8,500
591-538.00-730.000	POSTAGE	\$33,724	\$31,131	\$35,000	\$35,000	\$22,891	\$35,000
591-538.00-731.000	SHIPPING CHARGES	\$552	\$491	\$500	\$500	\$491	\$500
591-538.00-743.508	UNIFORMS-METER READING	\$513	\$683	\$300	\$300	\$679	\$400
591-538.00-802.000	AUDIT FEES	\$6,850	\$6,850	\$6,850	\$6,850	\$6,850	\$6,850
591-538.00-805.000	MEMBERSHIPS & DUES	\$4,351	\$3,945	\$5,000	\$5,000	\$1,944	\$4,500
591-538.00-807.000	MEDICAL SERVICES	\$469	\$603	\$500	\$500	\$0	\$500
591-538.00-810.000	LICENSES & PERMITS	\$205	\$0	\$500	\$500	\$95	\$500
591-538.00-812.000	CONSULTANT FEES	\$0	\$0	\$3,000	\$7,910	\$6,124	\$20,000
591-538.00-815.000	FOLDER/INSERT MAINT AGREE	\$2,198	\$2,418	\$2,500	\$2,500	\$3,023	\$3,500
591-538.00-816.000	EXCAV ONE CALL SYSTEM	\$808	\$2,096	\$1,200	\$1,200	\$1,207	\$1,200
591-538.00-818.000	SEWER SERV CHRGS	(\$197,924)	(\$204,822)	(\$194,266)	(\$194,266)	(\$129,511)	(\$221,453)
591-538.00-851.000	TELEPHONE	\$1,850	\$1,937	\$2,000	\$2,000	\$1,361	\$2,000
591-538.00-860.000	TRANSPORTATION	\$27	\$0	\$500	\$500	\$0	\$500
591-538.00-901.000	ADVERTISING	\$0	\$0	\$500	\$500	\$0	\$500
591-538.00-911.000	PROPERTY INSURANCE	\$15,387	\$16,956	\$18,000	\$18,000	\$14,210	\$18,000
591-538.00-912.000	LIABILITY INSURANCE	\$5,707	\$5,781	\$5,500	\$5,500	\$4,794	\$5,500
591-538.00-913.000	FLEET INSURANCE	\$7,064	\$7,403	\$8,000	\$8,000	\$4,511	\$8,000
591-538.00-914.000	WORKER'S COMPENSATION	\$24,002	\$20,138	\$40,295	\$40,295	\$19,048	\$41,150
591-538.00-957.000	TRAINING	\$1,085	\$208	\$2,500	\$2,500	\$440	\$2,500
591-538.00-970.661	DISTRIB - INFO TECH SERVICES	\$22,294	\$24,236	\$17,472	\$17,472	\$11,648	\$19,560
591-538.00-970.662	DISTRIB - GIS/CAD SERVICES	\$5,609	\$5,523	\$4,505	\$4,505	\$3,003	\$4,385
<b>Totals for dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD</b>		<b>\$617,194</b>	<b>\$573,516</b>	<b>\$671,503</b>	<b>\$676,413</b>	<b>\$375,461</b>	<b>\$697,399</b>
<b>Dept 550.00-FIXED EXPENSES</b>							
591-550.00-967.000	DEPRECIATION EXPENSE	\$618,547	\$666,949	\$618,547	\$618,547	\$412,365	\$658,555
591-550.00-995.000	BOND INTEREST EXPENSE	\$205,827	\$191,432	\$180,421	\$180,421	\$117,815	\$165,502
<b>Totals for dept 550.00-FIXED EXPENSES</b>		<b>\$824,374</b>	<b>\$858,381</b>	<b>\$798,968</b>	<b>\$798,968</b>	<b>\$530,179</b>	<b>\$824,057</b>

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 965.00-TRANSFERS OUT</b>							
591-965.00-969.133	CONTRIB-INDIRECT COST PLAN	\$72,205	\$72,205	\$91,478	\$91,478	\$60,985	\$109,774
591-965.00-969.276	TRANSFER OUT-ECON DEVELOP	\$0	\$7,500	\$0	\$0	\$0	\$0
591-965.00-969.496	TRANSFER OUT-CAPITAL PROJECTS WAT	\$9,756	\$0	\$544,000	\$544,000	\$98,395	\$548,400
591-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REPL	\$0	\$0	\$250,000	\$250,000	\$0	\$150,000
<b>Totals for dept 965.00-TRANSFERS OUT</b>		<b>\$81,961</b>	<b>\$79,705</b>	<b>\$885,478</b>	<b>\$885,478</b>	<b>\$159,380</b>	<b>\$808,174</b>
<b>Dept 990.00-NON-DEPARTMENTAL</b>							
591-990.00-990.000	CONTINGENCY	\$0	\$0	\$18,880	\$18,880	\$0	\$2,509
<b>Totals for dept 990.00-NON-DEPARTMENTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$18,880</b>	<b>\$18,880</b>	<b>\$0</b>	<b>\$2,509</b>
<b>TOTAL APPROPRIATIONS - FUND 591</b>		<b>\$3,330,496</b>	<b>\$3,256,229</b>	<b>\$4,326,500</b>	<b>\$4,344,833</b>	<b>\$2,352,855</b>	<b>\$4,326,500</b>

Fund 595 - SOLID WASTE FUND

Dept 528.00-REFUSE COLLECTION & DISPOSAL

595-528.00-702.000	WAGES	\$14,062	\$4,045	\$10,340	\$10,340	\$5,540	\$14,685
595-528.00-702.099	WAGES-SWEEP & CLEAN	\$0	\$14,015	\$15,000	\$15,000	\$4,689	\$15,000
595-528.00-702.116	WAGES-COMPOSTING	\$11,077	\$10,978	\$12,000	\$12,000	\$7,160	\$12,000
595-528.00-702.121	WAGES-LEAF CONTROL	\$0	\$6,734	\$21,200	\$21,200	\$17,674	\$21,200
595-528.00-703.000	WAGES-PART TIME NON-ELIGIBLE	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000
595-528.00-704.099	OVERTIME-SWEEP & CLEAN	\$0	\$260	\$500	\$500	\$172	\$500
595-528.00-704.116	OVERTIME-COMPOSTING	\$689	\$0	\$500	\$500	\$0	\$500
595-528.00-704.121	OVERTIME-LEAF CONTROL	\$0	\$0	\$500	\$500	\$0	\$500
595-528.00-708.099	OVERHEAD-SWEEP & CLEAN	\$0	\$3,063	\$7,440	\$7,440	\$2,333	\$7,440
595-528.00-708.116	OVERHEAD-COMPOSTING	\$0	\$4,552	\$6,000	\$6,000	\$3,437	\$6,000
595-528.00-708.121	OVERHEAD-LEAF CONTROL	\$0	\$2,118	\$10,404	\$10,404	\$7,935	\$10,404
595-528.00-715.000	SOCIAL SECURITY	\$1,304	\$276	\$795	\$795	\$389	\$1,125
595-528.00-716.000	HOSPITALIZATION INS	\$712	\$802	\$2,255	\$2,255	\$821	\$3,110
595-528.00-717.000	LIFE INSURANCE	\$39	\$12	\$35	\$35	\$14	\$45
595-528.00-718.000	RETIREMENT CONTRIBUT	\$2,488	\$755	\$1,850	\$1,850	\$451	\$2,725
595-528.00-719.000	UNEMPLOY COMP	\$51	\$4	\$51	\$51	\$0	\$5
595-528.00-741.000	OPER SUPPLIES	\$12,143	\$12,247	\$12,000	\$12,000	\$4,894	\$12,000
595-528.00-776.099	SUPPLIES-SWEEP & CLEAN	\$0	\$2,572	\$5,000	\$5,000	\$2,012	\$3,586
595-528.00-776.116	SUPPLIES-COMPOSTING	\$44	\$611	\$1,000	\$1,000	\$141	\$1,000
595-528.00-776.121	SUPPLIES-LEAF CONTROL	\$0	\$0	\$500	\$500	\$0	\$500
595-528.00-801.000	CONTRACT SERVICES	\$402,409	\$488,458	\$415,000	\$415,000	\$237,906	\$420,000
595-528.00-801.016	CONTRACT SERV-FUEL SURCHARGE	\$7,696	\$6,047	\$15,000	\$15,000	\$0	\$10,000
595-528.00-801.099	CONT SERV-SWEEP & CLEAN	\$0	\$3,628	\$4,500	\$4,500	\$656	\$5,000
595-528.00-801.115	CONTRACT SERV-SOLID WASTE	\$8,130	\$5,243	\$10,000	\$10,000	\$4,855	\$10,000
595-528.00-801.116	CONTRACT SERV-COMPOSTING	\$10,558	\$11,630	\$15,000	\$15,000	\$11,260	\$15,000

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
595-528.00-810.000	LICENSES & PERMITS	\$750	\$0	\$1,000	\$1,000	\$0	\$750
595-528.00-817.001	CURB SIDE RECYCLING COLLECTION	\$26,429	\$27,655	\$30,000	\$30,000	\$15,876	\$24,350
595-528.00-914.000	WORKER'S COMPENSATION	\$115	\$107	\$100	\$100	\$36	\$145
595-528.00-943.099	VEH RENT-SWEEP & CLEAN	\$0	\$43,450	\$50,000	\$50,000	\$15,854	\$49,000
595-528.00-943.116	VEH RENT-COMPOSTING	\$19,203	\$10,211	\$20,000	\$20,000	\$5,039	\$10,000
595-528.00-943.121	VEH RENT-LEAF CONTROL	\$0	\$8,008	\$15,000	\$15,000	\$23,873	\$25,000
595-528.00-956.000	ADMIN & ACCT	\$0	\$31,088	\$60,000	\$60,000	\$36,493	\$54,000
595-528.00-958.001	EMBEZZLEMENT LOSS	\$106	\$0	\$0	\$0	\$0	\$0
595-528.00-969.133	CONTRIB-INDIRECT COST PLAN	\$0	\$0	\$0	\$0	\$0	\$9,476
595-528.00-970.661	DISTRIB - INFO TECH SERVICES	\$0	\$2,203	\$1,344	\$1,344	\$896	\$1,304
595-528.00-977.000	CAPITAL - EQUIP	\$0	\$13,233	\$0	\$0	\$0	\$0
595-528.00-990.000	CONTINGENCY	\$0	\$0	\$686	\$686	\$0	\$0
<b>Totals for dept 528.00-REFUSE COLLECTION &amp; DISPOSAL</b>		<b>\$518,005</b>	<b>\$714,005</b>	<b>\$747,000</b>	<b>\$747,000</b>	<b>\$410,405</b>	<b>\$748,350</b>
<b>TOTAL APPROPRIATIONS - FUND 595</b>		<b>\$518,005</b>	<b>\$714,005</b>	<b>\$747,000</b>	<b>\$747,000</b>	<b>\$410,405</b>	<b>\$748,350</b>

Fund 598 - STORM WATER UTILITY

Dept 445.00-DRAINS PUBLIC BENEFIT

598-445.00-702.092	WAGES-RODDING	\$88	\$0	\$0	\$0	\$0	\$0
598-445.00-702.093	WAGES-MISS DIG	\$828	\$0	\$0	\$0	\$0	\$0
598-445.00-702.096	WAGES- REPAIRS	\$4,687	\$0	\$0	\$0	\$0	\$0
598-445.00-702.097	WAGES-CHECKING	\$1,101	\$0	\$0	\$0	\$0	\$0
598-445.00-708.092	OVERHEAD-RODDING	\$42	\$0	\$0	\$0	\$0	\$0
598-445.00-708.093	OVERHEAD-MISS DIG	\$397	\$0	\$0	\$0	\$0	\$0
598-445.00-708.096	OVERHEAD-REPAIRS	\$2,250	\$0	\$0	\$0	\$0	\$0
598-445.00-708.097	OVERHEAD-CHECKING	\$528	\$0	\$0	\$0	\$0	\$0
598-445.00-717.000	LIFE INSURANCE	\$19	\$0	\$0	\$0	\$0	\$0
598-445.00-776.096	SUPPLIES-REPAIRS	\$4,034	\$0	\$0	\$0	\$0	\$0
598-445.00-801.094	CONTRACT SERV-CATCH BASINS	\$32,879	\$0	\$0	\$0	\$0	\$0
598-445.00-943.092	VEH RENT-RODDING	\$129	\$0	\$0	\$0	\$0	\$0
598-445.00-943.093	VEH RENT-STORM UTILITY	\$44	\$0	\$0	\$0	\$0	\$0
598-445.00-943.096	VEH RENT-REPAIRS	\$2,885	\$0	\$0	\$0	\$0	\$0
598-445.00-943.097	VEH RENT-CHECKING	\$73	\$0	\$0	\$0	\$0	\$0
598-445.00-943.098	VEH RENT-CLEAN C.B. TOPS	\$42,062	\$0	\$0	\$0	\$0	\$0
598-445.00-967.000	DEPRECIATION EXPENSE	\$0	\$42,062	\$0	\$0	\$0	\$0
<b>Totals for dept 445.00-DRAINS PUBLIC BENEFIT</b>		<b>\$92,046</b>	<b>\$42,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Dept 482.00-ADMINISTRATION & RECORDKEEPING

598-482.00-956.000	ADMIN & ACCT	\$4,460	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 482.00-ADMINISTRATION &amp; RECORDKEEPING</b>		<b>\$4,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 547.00-ENGINEERING</b>							
598-547.00-702.000	WAGES	\$2,380	\$0	\$0	\$0	\$0	\$0
598-547.00-715.000	SOCIAL SECURITY	\$210	\$0	\$0	\$0	\$0	\$0
598-547.00-716.000	HOSPITALIZATION INS	\$1,111	\$0	\$0	\$0	\$0	\$0
598-547.00-718.000	RETIREMENT CONTRIBUT	\$1,068	\$0	\$0	\$0	\$0	\$0
598-547.00-741.000	OPER SUPPLIES	\$537	\$0	\$0	\$0	\$0	\$0
598-547.00-914.000	WORKER'S COMPENSATION	\$105	\$0	\$0	\$0	\$0	\$0
598-547.00-958.001	EMBEZZLEMENT LOSS	\$21	\$0	\$0	\$0	\$0	\$0
Totals for dept 547.00-ENGINEERING		\$5,432	\$0	\$0	\$0	\$0	\$0

<b>Dept 965.00-TRANSFERS OUT</b>							
598-965.00-969.585	TRANSFER OUT-AUTO PARKING	\$0	\$270,000	\$0	\$0	\$0	\$0
Totals for dept 965.00-TRANSFERS OUT		\$0	\$270,000	\$0	\$0	\$0	\$0

<b>TOTAL APPROPRIATIONS - FUND 598</b>		<b>\$101,938</b>	<b>\$312,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Fund 599 - CAP PROJECTS REVOLVING FUND**

<b>Dept 990.00-NON-DEPARTMENTAL</b>							
599-990.00-990.000	CONTINGENCY	\$0	\$0	\$20,000	\$20,000	\$0	\$18,000
Totals for dept 990.00-NON-DEPARTMENTAL		\$0	\$0	\$20,000	\$20,000	\$0	\$18,000

<b>TOTAL APPROPRIATIONS - FUND 599</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$18,000</b>
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**Fund 661 - INFORMATION TECHNOLOGY**

<b>Dept 220.00-GIS SERVICES</b>							
661-220.00-702.000	WAGES	\$2,863	\$5,101	\$16,080	\$16,080	\$9,042	\$17,005
661-220.00-715.000	SOCIAL SECURITY	\$222	\$318	\$1,230	\$1,230	\$683	\$1,305
661-220.00-716.000	HOSPITALIZATION INS	\$688	\$153	\$4,970	\$4,970	\$246	\$5,395
661-220.00-717.000	LIFE INSURANCE	\$9	\$11	\$55	\$55	\$23	\$55
661-220.00-718.000	RETIREMENT CONTRIBUT	\$454	\$0	\$2,880	\$2,880	\$806	\$3,155
661-220.00-719.000	UNEMPLOY COMP	\$13	\$18	\$25	\$25	\$0	\$5
661-220.00-728.000	OFFICE SUPPLIES	\$0	\$0	\$200	\$200	\$0	\$200
661-220.00-741.000	OPER SUPPLIES	\$0	\$0	\$100	\$100	\$0	\$200
661-220.00-801.000	CONTRACT SERVICES	\$1,022	\$0	\$0	\$0	\$0	\$0
661-220.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	\$6,675	\$13,300	\$30,000	\$30,000	\$2,675	\$15,000
661-220.00-812.000	CONSULTANT FEES	\$1,525	\$15,000	\$10,000	\$10,000	\$0	\$10,000
661-220.00-851.000	TELEPHONE	\$812	\$0	\$400	\$400	\$695	\$400
661-220.00-914.000	WORKER'S COMPENSATION	\$22	\$99	\$110	\$110	\$57	\$125

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FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
661-220.00-932.000	OFFICE EQUIP MAINT	\$299	\$0	\$0	\$0	\$0	\$0
661-220.00-977.000	CAPITAL - EQUIP	\$0	\$0	\$0	\$665	\$677	\$12,000
Totals for dept 220.00-GIS SERVICES		\$14,604	\$34,000	\$66,050	\$66,715	\$14,903	\$64,845
<b>Dept 221.00-TELECOMMUNICATIONS</b>							
661-221.00-801.000	CONTRACT SERVICES	\$5,868	\$8,068	\$0	\$0	\$0	\$5,000
661-221.00-852.000	COMMUNICATION OP & MAINT	\$10,334	\$8,642	\$15,000	\$15,000	\$5,473	\$5,000
661-221.00-977.000	CAPITAL - EQUIP	\$0	\$0	\$0	\$0	\$209	\$0
Totals for dept 221.00-TELECOMMUNICATIONS		\$16,202	\$16,710	\$15,000	\$15,000	\$5,682	\$10,000
<b>Dept 290.00-ADMINISTRATION</b>							
661-290.00-702.000	WAGES	\$93,868	\$93,299	\$93,025	\$93,025	\$61,863	\$95,020
661-290.00-715.000	SOCIAL SECURITY	\$4,133	\$4,159	\$4,340	\$4,340	\$2,868	\$4,450
661-290.00-716.000	HOSPITALIZATION INS	\$15,585	\$14,148	\$14,333	\$14,333	\$4,346	\$8,095
661-290.00-717.000	LIFE INSURANCE	\$278	\$305	\$285	\$285	\$165	\$285
661-290.00-718.000	RETIREMENT CONTRIBUT	\$7,640	\$8,955	\$21,435	\$21,435	\$5,779	\$22,755
661-290.00-719.000	UNEMPLOY COMP	\$380	\$108	\$108	\$108	\$0	\$10
661-290.00-728.000	OFFICE SUPPLIES	\$19	\$20	\$1,500	\$1,500	\$0	\$1,500
661-290.00-730.000	POSTAGE	\$11	\$0	\$100	\$100	\$0	\$100
661-290.00-731.000	SHIPPING CHARGES	\$27	\$81	\$50	\$50	\$0	\$50
661-290.00-741.000	OPER SUPPLIES	\$1,628	\$743	\$3,000	\$3,000	\$761	\$3,000
661-290.00-801.000	CONTRACT SERVICES	\$8,322	\$3,951	\$10,000	\$10,000	\$1,460	\$7,500
661-290.00-805.000	MEMBERSHIPS & DUES	\$34	\$338	\$300	\$300	\$322	\$300
661-290.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	\$111,100	\$113,351	\$130,000	\$130,000	\$52,656	\$130,000
661-290.00-811.738	CONTRACT SOFTWARE-LIBRARY	\$0	\$0	\$0	\$0	\$18,718	\$25,000
661-290.00-812.000	CONSULTANT FEES	\$3,573	\$1,856	\$6,000	\$6,000	\$1,283	\$6,000
661-290.00-851.000	TELEPHONE	\$685	\$688	\$1,000	\$1,000	\$443	\$1,000
661-290.00-860.000	TRANSPORTATION	\$172	\$0	\$1,000	\$1,000	\$0	\$500
661-290.00-914.000	WORKER'S COMPENSATION	\$192	\$168	\$2,725	\$2,725	\$170	\$2,905
661-290.00-932.000	OFFICE EQUIP MAINT	\$0	\$153	\$0	\$0	\$0	\$0
661-290.00-933.000	EQUIPMENT MAINTENANCE	\$397	\$116	\$0	\$0	\$635	\$0
661-290.00-957.000	TRAINING	\$919	\$411	\$1,500	\$1,500	\$0	\$1,500
661-290.00-967.000	DEPRECIATION EXPENSE	\$23,016	\$24,889	\$27,000	\$27,000	\$0	\$27,000
661-290.00-977.000	CAPITAL - EQUIP	\$3,970	\$27,579	\$53,000	\$53,000	\$15,961	\$35,000
Totals for dept 290.00-ADMINISTRATION		\$275,949	\$295,318	\$370,701	\$370,701	\$167,430	\$371,970
<b>TOTAL APPROPRIATIONS - FUND 661</b>		<b>\$306,755</b>	<b>\$346,028</b>	<b>\$451,751</b>	<b>\$452,416</b>	<b>\$188,015</b>	<b>\$446,815</b>

CITY OF ADRIAN  
FY2016-17 PROPOSED DEPARTMENTAL EXPENDITURE BUDGET REQUESTS

GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Fund 662 - MOTOR VEHICLE POOL</b>							
<b>Dept 276.62-CEMETERY MOTOR VEHICLES</b>							
662-276.62-745.000	GAS-LUBE-ANTIFREEZE	\$3,262	\$2,857	\$3,500	\$3,500	\$1,077	\$2,500
662-276.62-853.000	RADIO MAINTENANCE	\$0	\$0	\$100	\$100	\$0	\$100
662-276.62-913.000	FLEET INSURANCE	\$942	\$0	\$0	\$0	\$0	\$0
662-276.62-934.000	VEHICLE MAINTENANCE	\$451	\$1,235	\$1,000	\$1,000	\$196	\$1,051
662-276.62-937.000	OUTSIDE VEHICLE MAINTENANCE	\$687	\$221	\$300	\$300	\$24	\$100
662-276.62-967.000	DEPRECIATION EXPENSE	\$0	\$0	\$7,380	\$7,380	\$0	\$7,380
<b>Totals for dept 276.62-CEMETERY MOTOR VEHICLES</b>		<b>\$5,342</b>	<b>\$4,313</b>	<b>\$12,280</b>	<b>\$12,280</b>	<b>\$1,297</b>	<b>\$11,131</b>

**Dept 290.00-ADMINISTRATION**

662-290.00-702.000	WAGES	\$68,658	\$64,595	\$69,242	\$69,242	\$44,474	\$71,525
662-290.00-715.000	SOCIAL SECURITY	\$5,610	\$5,229	\$5,300	\$5,300	\$3,484	\$5,475
662-290.00-716.000	HOSPITALIZATION INS	\$15,379	\$3,629	\$16,035	\$16,035	\$1,768	\$17,880
662-290.00-717.000	LIFE INSURANCE	\$209	\$230	\$215	\$215	\$124	\$215
662-290.00-718.000	RETIREMENT CONTRIBUT	\$4,349	\$16,555	\$9,415	\$9,415	\$9,950	\$10,335
662-290.00-719.000	UNEMPLOY COMP	\$380	\$108	\$110	\$110	\$0	\$10
662-290.00-720.000	HOLIDAY PAY	\$1,442	\$1,487	\$1,440	\$1,440	\$1,343	\$1,440
662-290.00-722.000	VACATION PAY	\$3,505	\$4,183	\$3,500	\$3,500	\$1,614	\$1,500
662-290.00-723.000	S & A INS	\$319	\$345	\$320	\$320	\$186	\$320
662-290.00-742.000	TOOLS & SUPPLIES	\$867	\$365	\$500	\$500	\$371	\$1,500
662-290.00-745.000	GAS-LUBE-ANTIFREEZE	\$479,676	\$341,641	\$435,000	\$435,000	\$157,666	\$300,000
662-290.00-776.000	MAINT SUPPLIES	\$787	\$14	\$2,000	\$2,000	\$1,202	\$2,000
662-290.00-801.000	CONTRACT SERVICES	\$7,634	\$406	\$2,000	\$2,000	\$12	\$2,000
662-290.00-810.000	LICENSES & PERMITS	\$305	\$306	\$650	\$650	\$353	\$650
662-290.00-912.000	LIABILITY INSURANCE	\$0	\$3,302	\$0	\$0	\$0	\$0
662-290.00-913.000	FLEET INSURANCE	\$0	\$37,508	\$38,635	\$38,635	\$35,299	\$36,358
662-290.00-914.000	WORKER'S COMPENSATION	\$0	\$2,098	\$3,410	\$3,410	\$1,488	\$3,905
662-290.00-934.000	VEHICLE MAINTENANCE	\$915	\$1,156	\$1,500	\$1,500	\$750	\$1,500
662-290.00-937.000	OUTSIDE VEHICLE MAINTENANCE	\$0	\$0	\$500	\$500	\$0	\$500
662-290.00-960.000	DISTRIBUTION-GASOLINE	(\$132,801)	(\$92,715)	(\$150,000)	(\$150,000)	(\$40,010)	(\$100,000)
662-290.00-967.000	DEPRECIATION EXPENSE	\$269,651	\$257,761	\$0	\$0	\$0	\$0
662-290.00-970.661	DISTRIB - INFO TECH SERVICES	\$0	\$4,407	\$1,344	\$1,344	\$896	\$1,304
662-290.00-977.000	CAPITAL - EQUIP	\$0	\$0	\$25,000	\$33,000	\$35,032	\$0
<b>Totals for dept 290.00-ADMINISTRATION</b>		<b>\$726,885</b>	<b>\$652,610</b>	<b>\$466,116</b>	<b>\$474,116</b>	<b>\$256,003</b>	<b>\$358,417</b>

**Dept 301.62-POLICE DEPT MOTOR VEHICLES**

662-301.62-745.000	GAS-LUBE-ANTIFREEZE	\$48,322	\$38,200	\$50,000	\$50,000	\$18,170	\$37,050
662-301.62-853.000	RADIO MAINTENANCE	\$792	\$0	\$1,000	\$1,000	\$0	\$500
662-301.62-913.000	FLEET INSURANCE	\$5,651	\$0	\$0	\$0	\$0	\$0
662-301.62-934.000	VEHICLE MAINTENANCE	\$6,998	\$10,678	\$10,500	\$10,500	\$8,726	\$10,500
662-301.62-937.000	OUTSIDE VEHICLE MAINTENANCE	\$13,937	\$11,768	\$12,000	\$12,000	\$6,353	\$1,000
662-301.62-967.000	DEPRECIATION EXPENSE	\$0	\$0	\$29,976	\$29,976	\$0	\$28,318

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
662-301.62-977.000	CAPITAL - EQUIP	\$0	\$32,312	\$45,000	\$45,000	\$30,435	\$80,000
<b>Totals for dept 301.62-POLICE DEPT MOTOR VEHICLES</b>		<b>\$75,700</b>	<b>\$92,958</b>	<b>\$148,476</b>	<b>\$148,476</b>	<b>\$63,684</b>	<b>\$157,368</b>
<b>Dept 336.62-FIRE DEPT MOTOR VEHICLES</b>							
662-336.62-745.000	GAS-LUBE-ANTIFREEZE	\$13,771	\$10,854	\$12,000	\$12,000	\$4,948	\$11,000
662-336.62-853.000	RADIO MAINTENANCE	\$0	\$0	\$100	\$100	\$0	\$100
662-336.62-913.000	FLEET INSURANCE	\$3,767	\$0	\$0	\$0	\$0	\$0
662-336.62-934.000	VEHICLE MAINTENANCE	\$14,666	\$9,960	\$10,195	\$10,195	\$6,760	\$11,000
662-336.62-937.000	OUTSIDE VEHICLE MAINTENANCE	\$670	\$1,089	\$2,000	\$2,000	\$138	\$2,000
662-336.62-967.000	DEPRECIATION EXPENSE	\$0	\$0	\$96,033	\$96,033	\$0	\$96,034
<b>Totals for dept 336.62-FIRE DEPT MOTOR VEHICLES</b>		<b>\$32,874</b>	<b>\$21,903</b>	<b>\$120,328</b>	<b>\$120,328</b>	<b>\$11,845</b>	<b>\$120,134</b>
<b>Dept 371.62-INSPECTION DEPT MOTOR VEHICLES</b>							
662-371.62-745.000	GAS-LUBE-ANTIFREEZE	\$2,172	\$1,367	\$1,500	\$1,500	\$495	\$1,500
662-371.62-934.000	VEHICLE MAINTENANCE	\$435	\$658	\$500	\$500	\$83	\$500
662-371.62-937.000	OUTSIDE VEHICLE MAINTENANCE	\$0	\$459	\$500	\$500	\$0	\$500
<b>Totals for dept 371.62-INSPECTION DEPT MOTOR VEHICLES</b>		<b>\$2,607</b>	<b>\$2,484</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$578</b>	<b>\$2,500</b>
<b>Dept 441.62-PUBLIC WORKS MOTOR VEHICLES</b>							
662-441.62-745.000	GAS-LUBE-ANTIFREEZE	\$48,923	\$29,628	\$50,000	\$50,000	\$10,531	\$35,000
662-441.62-801.000	CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$1,031	\$1,500
662-441.62-853.000	RADIO MAINTENANCE	\$45	\$0	\$250	\$250	\$0	\$250
662-441.62-913.000	FLEET INSURANCE	\$20,720	\$0	\$0	\$0	\$0	\$0
662-441.62-934.000	VEHICLE MAINTENANCE	\$11,008	\$11,909	\$10,722	\$10,722	\$15,623	\$15,000
662-441.62-937.000	OUTSIDE VEHICLE MAINTENANCE	\$4,337	\$15,203	\$5,000	\$5,000	\$6,139	\$5,000
662-441.62-967.000	DEPRECIATION EXPENSE	\$0	\$0	\$81,540	\$81,540	\$0	\$81,540
662-441.62-977.000	CAPITAL - EQUIP	\$11,603	\$0	\$0	\$0	\$0	\$30,000
<b>Totals for dept 441.62-PUBLIC WORKS MOTOR VEHICLES</b>		<b>\$96,636</b>	<b>\$56,740</b>	<b>\$147,512</b>	<b>\$147,512</b>	<b>\$33,324</b>	<b>\$168,290</b>
<b>Dept 449.62-ENGINEERING MOTOR VEHICLES</b>							
662-449.62-745.000	GAS-LUBE-ANTIFREEZE	\$2,041	\$1,079	\$2,000	\$2,000	\$733	\$1,500
662-449.62-853.000	RADIO MAINTENANCE	\$69	\$0	\$100	\$100	\$0	\$100
662-449.62-934.000	VEHICLE MAINTENANCE	\$288	\$238	\$350	\$350	\$373	\$350
662-449.62-937.000	OUTSIDE VEHICLE MAINTENANCE	\$72	\$364	\$500	\$500	\$60	\$500
<b>Totals for dept 449.62-ENGINEERING MOTOR VEHICLES</b>		<b>\$2,470</b>	<b>\$1,681</b>	<b>\$2,950</b>	<b>\$2,950</b>	<b>\$1,166</b>	<b>\$2,450</b>
<b>Dept 691.62-RECREATION DIVISION MOTOR VEHICLES</b>							
662-691.62-745.000	GAS-LUBE-ANTIFREEZE	\$310	\$0	\$0	\$0	\$0	\$0
662-691.62-913.000	FLEET INSURANCE	\$1,413	\$0	\$0	\$0	\$0	\$0
662-691.62-934.000	VEHICLE MAINTENANCE	\$380	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 691.62-RECREATION DIVISION MOTOR VEHICLES</b>		<b>\$2,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 697.62-PARKS &amp; FORESTRY DIVISION MOTOR VEHICLES</b>							
662-697.62-745.000	GAS-LUBE-ANTIFREEZE	\$9,158	\$4,692	\$7,000	\$7,000	\$2,733	\$4,500
662-697.62-853.000	RADIO MAINTENANCE	\$0	\$0	\$100	\$100	\$0	\$100
662-697.62-913.000	FLEET INSURANCE	\$3,767	\$0	\$0	\$0	\$0	\$0
662-697.62-934.000	VEHICLE MAINTENANCE	\$2,155	\$1,618	\$2,000	\$2,000	\$2,879	\$2,000
662-697.62-937.000	OUTSIDE VEHICLE MAINTENANCE	\$5,729	\$1,584	\$2,000	\$2,000	\$2,241	\$2,000
662-697.62-967.000	DEPRECIATION EXPENSE	\$0	\$0	\$7,129	\$7,129	\$0	\$7,130
662-697.62-977.000	CAPITAL - EQUIP	\$0	\$0	\$45,000	\$45,000	\$0	\$50,000
<b>Totals for dept 697.62-PARKS &amp; FORESTRY DIVISION MOTOR VEH</b>		<b>\$20,809</b>	<b>\$7,894</b>	<b>\$63,229</b>	<b>\$63,229</b>	<b>\$7,853</b>	<b>\$65,730</b>

**Dept 698.62-HERITAGE PARK MOTOR VEHICLES**

662-698.62-745.000	GAS-LUBE-ANTIFREEZE	\$4,860	\$4,038	\$5,000	\$5,000	\$1,424	\$5,000
662-698.62-853.000	RADIO MAINTENANCE	\$0	\$0	\$100	\$100	\$0	\$100
662-698.62-934.000	VEHICLE MAINTENANCE	\$546	\$1,220	\$1,000	\$1,000	\$1,257	\$1,000
662-698.62-937.000	OUTSIDE VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$110	\$250
662-698.62-967.000	DEPRECIATION EXPENSE	\$0	\$0	\$1,392	\$1,392	\$0	\$1,390
<b>Totals for dept 698.62-HERITAGE PARK MOTOR VEHICLES</b>		<b>\$5,406</b>	<b>\$5,258</b>	<b>\$7,492</b>	<b>\$7,492</b>	<b>\$2,791</b>	<b>\$7,740</b>

**Dept 699.62-FEE ESTATE MOTOR VEHICLES**

662-699.62-745.000	GAS-LUBE-ANTIFREEZE	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000
662-699.62-853.000	RADIO MAINTENANCE	\$0	\$0	\$100	\$100	\$0	\$100
662-699.62-934.000	VEHICLE MAINTENANCE	\$1,436	\$842	\$1,000	\$1,000	\$1,150	\$1,000
662-699.62-937.000	OUTSIDE VEHICLE MAINTENANCE	\$0	\$67	\$500	\$500	\$136	\$500
662-699.62-967.000	DEPRECIATION EXPENSE	\$0	\$0	\$5,645	\$5,645	\$0	\$5,645
<b>Totals for dept 699.62-FEE ESTATE MOTOR VEHICLES</b>		<b>\$1,436</b>	<b>\$909</b>	<b>\$17,245</b>	<b>\$17,245</b>	<b>\$1,286</b>	<b>\$17,245</b>

**Dept 965.00-TRANSFERS OUT**

662-965.00-969.133	CONTRIB-INDIRECT COST PLAN	\$4,612	\$18,447	\$18,447	\$18,447	\$12,298	\$18,447
<b>Totals for dept 965.00-TRANSFERS OUT</b>		<b>\$4,612</b>	<b>\$18,447</b>	<b>\$18,447</b>	<b>\$18,447</b>	<b>\$12,298</b>	<b>\$18,447</b>

**TOTAL APPROPRIATIONS - FUND 662**

<b>\$976,880</b>	<b>\$865,197</b>	<b>\$1,006,575</b>	<b>\$1,014,575</b>	<b>\$392,126</b>	<b>\$929,452</b>
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**Fund 663 - BUILDING MAINTENANCE FUND**

**Dept 265.00-CITY HALL**

663-265.00-702.000	WAGES	\$0	\$0	\$0	\$0	\$34	\$1,600
663-265.00-704.000	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$100
663-265.00-708.000	OVERHEAD	\$0	\$0	\$0	\$0	\$0	\$816
663-265.00-777.000	CUSTODIAL SUPPLIES	\$1,035	\$1,673	\$1,500	\$1,500	\$809	\$1,500
663-265.00-808.000	JANITORIAL SERVICES	\$22,035	\$19,787	\$30,000	\$30,000	\$15,800	\$30,000
663-265.00-911.000	PROPERTY INSURANCE	\$4,273	\$4,723	\$4,865	\$4,865	\$5,021	\$5,175

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
663-265.00-921.000	ELECTRICAL	\$37,024	\$35,320	\$35,000	\$35,000	\$16,522	\$35,000
663-265.00-922.000	HEAT	\$9,680	\$8,441	\$8,000	\$8,000	\$3,349	\$8,000
663-265.00-923.000	WATER	\$2,098	\$1,839	\$2,200	\$2,200	\$1,140	\$2,200
663-265.00-931.000	BUILDING MAINT	\$14,199	\$17,798	\$30,000	\$35,800	\$19,204	\$27,065
663-265.00-943.000	VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$13	\$420
663-265.00-951.000	TAXES	\$2,047	\$2,003	\$2,142	\$2,142	\$1,993	\$2,142
<b>Totals for dept 265.00-CITY HALL</b>		<b>\$92,391</b>	<b>\$91,584</b>	<b>\$113,707</b>	<b>\$119,507</b>	<b>\$63,884</b>	<b>\$114,018</b>

**Dept 266.00-CITY CHAMBERS**

663-266.00-702.000	WAGES	\$0	\$0	\$0	\$0		\$400
663-266.00-708.000	OVERHEAD	\$0	\$0	\$0	\$0	\$0	\$192
663-266.00-777.000	CUSTODIAL SUPPLIES	\$0	\$222	\$250	\$250	\$122	\$250
663-266.00-808.000	JANITORIAL SERVICES	\$990	\$4,950	\$4,900	\$4,900	\$3,600	\$4,900
663-266.00-911.000	PROPERTY INSURANCE	\$590	\$654	\$675	\$675	\$706	\$745
663-266.00-921.000	ELECTRICAL	\$1,455	\$2,497	\$2,500	\$2,500	\$816	\$2,500
663-266.00-922.000	HEAT	\$2,728	\$1,898	\$1,000	\$1,000	\$600	\$1,000
663-266.00-923.000	WATER	\$706	\$505	\$800	\$800	\$441	\$800
663-266.00-931.000	BUILDING MAINT	\$1,765	\$18,895	\$3,000	\$3,000	\$2,410	\$2,200
663-266.00-943.000	VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$210
663-266.00-951.000	TAXES	\$359	\$351	\$500	\$500	\$349	\$500
<b>Totals for dept 266.00-CITY CHAMBERS</b>		<b>\$8,593</b>	<b>\$29,972</b>	<b>\$13,625</b>	<b>\$13,625</b>	<b>\$9,045</b>	<b>\$13,697</b>

**Dept 267.00-POLICE FACILITY**

663-267.00-777.000	CUSTODIAL SUPPLIES	\$927	\$435	\$750	\$750	\$222	\$750
663-267.00-808.000	JANITORIAL SERVICES	\$16,425	\$13,200	\$17,000	\$17,000	\$9,709	\$17,000
663-267.00-911.000	PROPERTY INSURANCE	\$2,262	\$2,511	\$2,590	\$2,590	\$2,377	\$2,500
663-267.00-921.000	ELECTRICAL	\$19,887	\$20,416	\$18,000	\$18,000	\$9,409	\$18,000
663-267.00-922.000	HEAT	\$6,778	\$7,519	\$3,000	\$3,000	\$1,142	\$3,000
663-267.00-923.000	WATER	\$1,529	\$1,541	\$1,300	\$1,300	\$905	\$1,300
663-267.00-931.000	BUILDING MAINT	\$5,122	\$7,675	\$10,000	\$10,000	\$1,829	\$10,000
663-267.00-951.000	TAXES	\$283	\$277	\$350	\$350	\$276	\$350
<b>Totals for dept 267.00-POLICE FACILITY</b>		<b>\$53,213</b>	<b>\$53,574</b>	<b>\$52,990</b>	<b>\$52,990</b>	<b>\$25,869</b>	<b>\$52,900</b>

**Dept 276.00-CEMETERY**

663-276.00-702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$800
663-276.00-708.000	OVERHEAD	\$0	\$0	\$0	\$0	\$0	\$384
663-276.00-911.000	PROPERTY INSURANCE	\$338	\$404	\$420	\$420	\$1,478	\$420
663-276.00-921.000	ELECTRICAL	\$1,853	\$1,804	\$2,500	\$2,500	\$778	\$2,500
663-276.00-922.000	HEAT	\$2,932	\$3,014	\$2,500	\$2,500	\$430	\$2,500
663-276.00-923.000	WATER	\$821	\$650	\$1,000	\$1,000	\$419	\$1,000
663-276.00-931.000	BUILDING MAINT	\$610	\$4	\$10,000	\$10,000	\$6,338	\$8,816
<b>Totals for dept 276.00-CEMETERY</b>		<b>\$6,554</b>	<b>\$5,876</b>	<b>\$16,420</b>	<b>\$16,420</b>	<b>\$9,443</b>	<b>\$16,420</b>

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 336.00-FIRE DEPARTMENT</b>							
663-336.00-911.000	PROPERTY INSURANCE	\$1,850	\$2,044	\$2,105	\$2,105	\$1,755	\$2,105
663-336.00-921.000	ELECTRICAL	\$13,979	\$13,028	\$13,000	\$13,000	\$5,591	\$13,000
663-336.00-922.000	HEAT	\$7,293	\$6,353	\$5,000	\$5,000	\$1,858	\$5,000
663-336.00-923.000	WATER	\$4,467	\$6,192	\$10,000	\$10,000	\$4,215	\$10,000
663-336.00-931.000	BUILDING MAINT	\$11,291	\$7,731	\$7,000	\$7,000	\$4,018	\$7,000
663-336.00-975.000	CAPITAL IMPROVEMENTS	\$0	\$120,386	\$0	\$0	\$0	\$27,500
<b>Totals for dept 336.00-FIRE DEPARTMENT</b>		<b>\$38,880</b>	<b>\$155,734</b>	<b>\$37,105</b>	<b>\$37,105</b>	<b>\$17,438</b>	<b>\$64,605</b>
<b>Dept 441.00-DEPARTMENT OF PUBLIC WORKS</b>							
663-441.00-702.000	WAGES	\$0	\$125	\$0	\$0	\$919	\$1,600
663-441.00-708.000	OVERHEAD	\$0	\$0	\$0	\$0	\$0	\$768
663-441.00-776.000	MAINT SUPPLIES	\$0	\$87	\$0	\$0	\$748	\$0
663-441.00-801.000	CONTRACT SERVICES	\$0	\$536	\$0	\$0	\$749	\$0
663-441.00-911.000	PROPERTY INSURANCE	\$1,415	\$1,543	\$1,590	\$1,590	\$2,752	\$2,835
663-441.00-921.000	ELECTRICAL	\$9,525	\$9,294	\$9,500	\$9,500	\$4,050	\$9,500
663-441.00-922.000	HEAT	\$6,963	\$7,499	\$3,000	\$3,000	\$1,202	\$3,000
663-441.00-923.000	WATER	\$2,691	\$2,553	\$2,500	\$2,500	\$1,491	\$2,500
663-441.00-931.000	BUILDING MAINT	\$2,166	\$4,567	\$3,000	\$3,000	\$2,278	\$6,000
663-441.00-943.000	VEHICLE RENTAL	\$0	\$47	\$0	\$0	\$0	\$0
663-441.00-975.000	CAPITAL IMPROVEMENTS	\$0	\$9,737	\$0	\$0	\$0	\$90,000
<b>Totals for dept 441.00-DEPARTMENT OF PUBLIC WORKS</b>		<b>\$22,760</b>	<b>\$35,988</b>	<b>\$19,590</b>	<b>\$19,590</b>	<b>\$14,188</b>	<b>\$116,203</b>
<b>Dept 691.00-RECREATION DEPARTMENT</b>							
663-691.00-702.059	WAGES-PIOTTER	\$0	\$0	\$0	\$0	\$0	\$800
663-691.00-702.061	WAGES-AQUATICS	\$0	\$0	\$0	\$0	\$0	\$800
663-691.00-704.059	OVERTIME-PIOTTER	\$0	\$0	\$0	\$0	\$0	\$50
663-691.00-704.061	OVERTIME-AQUATICS	\$0	\$0	\$0	\$0	\$0	\$50
663-691.00-708.059	OVERHEAD-PIOTTER	\$0	\$0	\$0	\$0	\$0	\$408
663-691.00-708.061	OVERHEAD-PIOTTER	\$0	\$0	\$0	\$0	\$0	\$408
663-691.00-801.059	CONTRACT SERV-PIOTTER	\$1,357	\$2,046	\$0	\$0	\$1,071	\$0
663-691.00-801.061	CONTRACT SERV -AQUATICS	\$255	\$1,025	\$0	\$0	\$418	\$0
663-691.00-911.059	PROPERTY INS-PIOTTER	\$2,169	\$2,409	\$2,485	\$2,485	\$2,969	\$3,060
663-691.00-921.059	ELECTRICAL-PIOTTER	\$18,755	\$20,434	\$18,000	\$18,000	\$10,100	\$18,000
663-691.00-921.060	ELECTRIC-SKATE PARK	\$723	\$350	\$900	\$900	\$0	\$900
663-691.00-921.061	ELECTRICAL-AQUATICS	\$7,856	\$10,365	\$9,000	\$9,000	\$4,858	\$9,000
663-691.00-922.059	HEAT-PIOTTER	\$11,785	\$12,037	\$12,000	\$12,000	\$3,083	\$12,000
663-691.00-922.061	HEAT-AQUATICS	\$19,066	\$18,112	\$19,000	\$19,000	\$12,607	\$19,000
663-691.00-923.059	WATER-PIOTTER	\$4,854	\$4,526	\$4,500	\$4,500	\$2,500	\$4,500
663-691.00-923.061	WATER-AQUATICS	\$2,572	\$3,021	\$4,000	\$4,000	\$2,588	\$4,000
663-691.00-931.059	BLDG MAINT-PIOTTER	\$31,096	\$26,059	\$30,000	\$30,000	\$19,248	\$28,742
663-691.00-931.060	BLDG MAINT-SKATE PARK	\$354	\$0	\$1,000	\$1,000	\$0	\$1,000
663-691.00-931.061	BLDG MAINT-BOHN POOL	\$4,332	\$1,400	\$5,000	\$5,747	\$1,204	\$3,742

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Totals for dept 691.00-RECREATION DEPARTMENT</b>		<b>\$105,174</b>	<b>\$101,784</b>	<b>\$105,885</b>	<b>\$106,632</b>	<b>\$60,644</b>	<b>\$106,460</b>
<b>Dept 696.00-PARKS &amp; FORESTRY GARAGE</b>							
663-696.00-702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$1,600
663-696.00-704.000	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$100
663-696.00-708.000	OVERHEAD	\$0	\$0	\$0	\$0	\$0	\$816
663-696.00-776.000	MAINT SUPPLIES	\$114	\$0	\$750	\$750	\$1,485	\$750
663-696.00-801.000	CONTRACT SERVICES	\$3,510	\$3,526	\$3,000	\$3,000	\$1,917	\$3,000
663-696.00-911.000	PROPERTY INSURANCE	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000
663-696.00-921.000	ELECTRICAL	\$5,490	\$5,868	\$6,300	\$6,300	\$2,974	\$6,300
663-696.00-922.000	HEAT	\$5,443	\$4,675	\$4,000	\$4,000	\$732	\$4,000
663-696.00-923.000	WATER	\$779	\$897	\$900	\$900	\$562	\$900
663-696.00-931.000	BUILDING MAINT	\$1,075	\$26	\$1,000	\$1,000	\$0	\$0
<b>Totals for dept 696.00-PARKS &amp; FORESTRY GARAGE</b>		<b>\$16,411</b>	<b>\$14,992</b>	<b>\$17,950</b>	<b>\$17,950</b>	<b>\$7,670</b>	<b>\$19,466</b>
<b>Dept 697.00-PARKS &amp; FORESTRY DEPARTMENT</b>							
663-697.00-911.000	PROPERTY INSURANCE	\$5,967	\$3,041	\$6,150	\$6,150	\$3,812	\$6,150
663-697.00-922.000	HEAT	\$1,184	\$328	\$0	\$0	\$0	\$0
<b>Totals for dept 697.00-PARKS &amp; FORESTRY DEPARTMENT</b>		<b>\$7,151</b>	<b>\$3,369</b>	<b>\$6,150</b>	<b>\$6,150</b>	<b>\$3,812</b>	<b>\$6,150</b>
<b>Dept 698.00-PARKS&amp;FORESTRY-HERITAGE PARK</b>							
663-698.00-702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$400
663-698.00-704.000	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$100
663-698.00-708.000	OVERHEAD	\$0	\$0	\$0	\$0	\$0	\$240
663-698.00-911.000	PROPERTY INSURANCE	\$0	\$2,182	\$2,250	\$2,250	\$2,274	\$2,250
663-698.00-921.000	ELECTRICAL	\$442	\$457	\$500	\$500	(\$16)	\$500
663-698.00-922.000	HEAT	\$2,632	\$3,707	\$2,000	\$2,000	\$654	\$2,000
663-698.00-923.000	WATER	\$889	\$792	\$800	\$800	\$765	\$800
663-698.00-931.000	BUILDING MAINT	\$0	\$295	\$0	\$0	\$632	\$0
<b>Totals for dept 698.00-PARKS&amp;FORESTRY-HERITAGE PARK</b>		<b>\$3,963</b>	<b>\$7,433</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$4,308</b>	<b>\$6,290</b>
<b>Dept 701.00-ADRIAN TRAINING SCHOOL</b>							
663-701.00-702.000	WAGES	\$0	\$0	\$0	\$0	\$0	\$800
663-701.00-704.000	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$100
663-701.00-708.000	OVERHEAD	\$0	\$0	\$0	\$0	\$0	\$432
663-701.00-921.000	ELECTRICAL	\$14,200	\$10,743	\$7,000	\$7,000	\$5,453	\$7,000
663-701.00-922.000	HEAT	\$914	\$594	\$500	\$500	\$89	\$500
663-701.00-923.000	WATER	\$14,297	\$3,368	\$3,100	\$3,100	\$1,993	\$3,100
663-701.00-943.000	VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$840
<b>Totals for dept 701.00-ADRIAN TRAINING SCHOOL</b>		<b>\$29,411</b>	<b>\$14,705</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$7,534</b>	<b>\$12,772</b>

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GL NUMBER	DESCRIPTION	FY2013-14 ACTUAL	FY2014-15 ACTUAL	FY2015-16 ORIGINAL BUDGET	FY2015-16 AMENDED BUDGET	FY2015-16 YTD THRU 02/29/2016	FY2016-17 PROPOSED BUDGET
<b>Dept 738.00-ADRIAN PUBLIC LIBRARY</b>							
663-738.00-776.000	MAINT SUPPLIES	\$1,691	\$2,076	\$0	\$0	\$0	\$0
663-738.00-808.000	JANITORIAL SERVICES	\$27,302	\$23,490	\$0	\$0	\$0	\$0
663-738.00-911.000	PROPERTY INSURANCE	\$3,662	\$4,019	\$0	\$0	\$0	\$0
663-738.00-921.000	ELECTRICAL	\$29,751	\$31,137	\$0	\$0	\$0	\$0
663-738.00-922.000	HEAT	\$6,863	\$12,968	\$0	\$0	\$0	\$0
663-738.00-923.000	WATER	\$1,999	\$2,110	\$0	\$0	\$0	\$0
663-738.00-931.000	BUILDING MAINT	\$46,374	\$18,109	\$0	\$0	\$0	\$0
663-738.00-951.000	TAXES	\$1,787	\$1,749	\$0	\$0	\$0	\$0
663-738.00-975.000	CAPITAL IMPROVEMENTS	\$116,304	\$0	\$0	\$0	\$0	\$0
<b>Totals for dept 738.00-ADRIAN PUBLIC LIBRARY</b>		<b>\$235,733</b>	<b>\$95,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS - FUND 663</b>		<b>\$620,234</b>	<b>\$610,669</b>	<b>\$399,572</b>	<b>\$406,119</b>	<b>\$223,835</b>	<b>\$528,981</b>
<b>Fund 703 - OIL &amp; GAS ROYALTY TRUST</b>							
<b>Dept 990.00-NON-DEPARTMENTAL</b>							
703-990.00-990.000	CONTINGENCY	\$0	\$0	\$205,000	\$205,000	\$0	\$77,000
<b>Totals for dept 990.00-NON-DEPARTMENTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$77,000</b>
<b>TOTAL APPROPRIATIONS - FUND 703</b>		<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$77,000</b>
<b>Fund 711 - PERPETUAL CARE FUND</b>							
<b>Dept 965.00-TRANSFERS OUT</b>							
711-965.00-990.000	CONTINBENCY	\$0	\$0	\$0	\$0	\$0	\$15,000
711-965.00-969.101	TRANSFER-GENERAL FUND	\$40,000	\$47,346	\$25,000	\$25,000	\$16,667	\$0
<b>Totals for dept 965.00-TRANSFERS OUT</b>		<b>\$40,000</b>	<b>\$47,346</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$16,667</b>	<b>\$15,000</b>
<b>TOTAL APPROPRIATIONS - FUND 711</b>		<b>\$40,000</b>	<b>\$47,346</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$16,667</b>	<b>\$15,000</b>
<b>TOTAL APPROPRIATIONS - ALL FUNDS</b>		<b>\$24,008,077</b>	<b>\$26,287,279</b>	<b>\$28,522,683</b>	<b>\$30,352,434</b>	<b>\$17,173,622</b>	<b>\$29,433,130</b>