



**CITY COMMISSION
MEETING
June 16, 2014**



COMMISSION AGENDA

**AGENDA
ADRIAN CITY COMMISSION
JUNE 16, 2014
7:00PM**

- I. PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG
- II. ROLL CALL
- III. APPROVAL OF THE MINUTES OF THE JUNE 2, 2014 REGULAR MEETING OF THE ADRIAN CITY COMMISSION.
- IV. APPROVAL OF THE MINUTES OF THE JUNE 2, 2014 SPECIAL MEETING OF THE ADRIAN CITY COMMISSION.
- V. PRESENTATION OF ACCOUNTS
- VI. COMMUNICATION
 1. **C-1. Finance.** May 2014 Revenue and Expenditure Report.
- VII. CONSENT AGENDA
 1. **CR14-041. City Commission.** Resolution to appoint Sara Bingham to the Local Officer's Compensation Commission Board.
 2. **CR14-042. City Commission.** Resolution to reappoint Dr. William Demot to the Historic District Commission.
 3. **CR14-043. Finance.** Resolution to award the annual bid for Car Washing to Adrian Fabricare.
 4. **CR14-044. Finance.** Resolution to award the annual bid for Electrical Work to Masson's Electric of Adrian, Michigan.
 5. **CR14-045. Finance.** Resolution to award the annual bid for Janitorial Services to Top to Bottom Cleaning of Tipton, Michigan.
 6. **CR14-046. Finance.** Resolution to award the annual bid for Pavement Repair to K&B Asphalt Sealcoating, of Clayton, Michigan.
 7. **CR14-047. Finance.** Resolution to award the annual bid for Precast Concrete to Grand Valley Concrete Products of Grand Rapids, Michigan.
 8. **CR14-048. Finance.** Resolution to award the annual bid for PVC Pipe to Michigan Pipe of Jackson, Michigan.
 9. **CR14-049. Finance.** Resolution to award the annual bid for Ready Mix Concrete to Doan Companies of Adrian, Michigan.
 10. **CR14-050. Finance.** Resolution to award the annual bid for Street Castings to EJ USA of East Jordan, Michigan.

11. **CR14-051. Finance.** Resolution to award the annual bid for Wrecker Service to Affordable Towing of Adrian, Michigan.
12. **CR14-052. Engineering.** Resolution to award the bid for Asphalt Paving for the 2014-2015 construction season.
13. **CR14-053. Engineering.** Resolution to award the bid for Curb and Gutter for the 2014-2015 construction season.
14. **CR14-054. City Commission.** Resolution to approve/deny a request for street closure of Burr Street and the intersection at S. McKenzie and Lincoln Ave. for the Splash & Dash Youth Triathlon event hosted by the YMCA of Lenawee County.

VIII. REGULAR AGENDA

A. ORDINANCES

1. **Ord. 14-008.** Second reading and adoption of a False Alarm ordinance.

B. SPECIAL ORDERS

1. **SO-1.** Public hearing to hear and consider comments regarding the intent to form a Local Development Finance Authority.

C. RESOLUTIONS

1. **R14-057. Police Department.** Resolution to approve a fee schedule for the False Alarm Ordinance.
2. **R14-058. Police Department.** Resolution to approve the purchase of five video cameras from Viewu of Seattle, Washington at a cost not to exceed \$4,155.00.
3. **R14-059. Fire Department.** Resolution to approve a request to hold a fireworks display from the Christian Family Centre.
4. **R14-060. Fire Department.** Resolution to approve a request to hold a fireworks display from the Lenawee County Fair.
5. **R14-061. Utilities.** Resolution to approve a contract with Jones & Henry for engineering services on the Brick Arch Project.
6. **R14-062. Engineering.** Resolution to approve a contract with Tetra Tech for engineering services on the Division Street Project.
7. **R14-063. Engineering.** Resolution to waive the bid process and approve the purchase of seven (7) StormTree systems and related components from StormTree of Providence, RI.

8. **R14-064. Utilities.** Resolution to waive the bid process and approve the engagement of Gerace Construction of Midland, MI for installation of (2) bulkheads for the Lake Adrian dam floodgate.
9. **R14-065. Utilities.** Resolution to waive the bid process and engage Haengel & Associates of Canton, MI to provide engineering and construction services to mitigate soil settling in and around the abandoned Imhoff tank site at the wastewater plant.
10. **R14-066. Administration.** Resolution to approve a partnership project with the Adrian Kiwanis Club.
11. **R14-067. Administration.** Resolution to approve the appointment of William Sadler as Utilities Director.

IX. MISCELLANEOUS

1. Adrian Fire Department Report.
2. D.A.R.T. Passenger Ridership Report.
3. Departmental Report.

X. PUBLIC COMMENTS

XI. COMMISSIONER COMMENTS



MINUTES

**MINUTES
ADRIAN CITY COMMISSION
JUNE 2, 2014
7:00 P.M.**

Official proceedings of the June 2, 2014 regular meeting of the City Commission, Adrian, Michigan.

The regular meeting was opened with a moment of silence and the Pledge of Allegiance to the Flag.

PRESENT: Mayor Berryman and Commissioners Gallatin, Dudas, Faulhaber, Rising, Munson and Berryman Adams.

Mayor Berryman in the Chair.

Commissioner Dudas, motioned to approve the minutes from the regular meeting on May 19, 2014; seconded by Commissioner Berryman Adams, and the minutes were adopted by a unanimous vote.

PRESENTATION OF ACCOUNTS

Utility Department Receiving Fund Voucher #3956 through #3960	\$126,806.48
General Fund Vouchers #21960 through #21971	\$708,534.41
Clearing Account Vouchers amounting to	<u>\$232,203.46</u>
TOTAL EXPENDITURES	<u>\$1,067,544.35</u>

On motion by Commissioner Berryman Adams, seconded by Commissioner Faulhaber, this resolution was adopted by a unanimous vote.

Janelle Carpenter, who just returned from Japan with the Middle School Program, presented Chief Paul Trinko, Randy Grof, Ed Mathis, Jeff Betz and Colby Averill with a special Firefighter Patch and magnet from Moriyama, our Sister City in Japan.

CONSENT AGENDA

CR14-028

RE: CITY COMMISSION– Resolution to appoint Mark Murray to the Local Officers Compensation Commission for a Seven (7) year term

WHEREAS, a vacancy exists on the Local Officers Compensation Commission; and

WHEREAS, Mark Murray has expressed a willingness to continue to serve on the Local Officers Compensation Commission; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the appointment of Mark Murray to the Local Officers Compensation Commission for a seven (7) year term.

CR14-029

RE: CITY COMMISSION– Resolution to reappoint Rhea Mills to the Local Officers Compensation Commission for a Seven (7) year term

WHEREAS, the term of Rhea Mills on the Local Officers Compensation Commission is expiring; and

WHEREAS, Rhea Mills has expressed a willingness to continue to serve on the Local Officers Compensation Commission; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Rhea Mills to the Local Officers Compensation Commission for a seven (7) year term.

CR14-030

RE: CITY COMMISSION– Resolution to reappoint Peter Paulin to the Local Officers Compensation Commission for a Seven (7) year term

WHEREAS, the term of Peter Paulin on the Local Officers Compensation Commission is expiring; and

WHEREAS, Peter Paulin has expressed a willingness to continue to serve on the Local Officers Compensation Commission; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Peter Paulin to the Local Officers Compensation Commission for a seven (7) year term.

CR14-031

RE: CITY COMMISSION– Resolution to reappoint Jack Georgal to the Local Officers Compensation Commission for a Seven (7) year term

WHEREAS, the term of Jack Georgal on the Local Officers Compensation Commission is expiring; and

WHEREAS, Jack Georgal has expressed a willingness to continue to serve on the Local Officers Compensation Commission; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Jack Georgal to the Local Officers Compensation Commission for a seven (7) year term.

CR14-032

RE: CITY COMMISSION– Resolution to reappoint Sam Lieto to the Local Officers Compensation Commission for a Seven (7) year term

WHEREAS, the term of Sam Lieto on the Local Officers Compensation Commission is expiring; and

WHEREAS, Sam Lieto has expressed a willingness to continue to serve on the Local Officers Compensation Commission; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Sam Lieto to the Local Officers Compensation Commission for a seven (7) year term.

CR14-033

RE: CITY COMMISSION– Resolution to reappoint Jim Philp to the Local Officers Compensation Commission for a Seven (7) year term

WHEREAS, the term of Jim Philp on the Local Officers Compensation Commission is expiring; and

WHEREAS, Jim Philp has expressed a willingness to continue to serve on the Local Officers Compensation Commission; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the reappointment of Jim Philp to the Local Officers Compensation Commission for a seven (7) year term.

CR14-034

RE: DEPARTMENT OF PUBLIC WORKS – Backfill Material Annual Bid

WHEREAS the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Tuesday, May 13, 2014 for the 2015 construction season for purchase of backfill material, with the following results:

	Sand Per Ton	Top Soil
Van Brunt Transport Inc Onsted, MI	\$ 7.20	\$ 18.00 ton
GS Materials Inc Napoleon, OH	\$ 6.95 Using Mich. Doubles	\$ 15.05 ton Using Mich. Doubles
Stoneco of Michigan Monroe, MI	\$ 7.25	No bid

WHEREAS, the Assistant Finance Director and City Administrator recommend the selection of the low bidder GS Materials for both Sand and Top Soil; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorized the selection of the low bid of GS Materials for purchase of backfill material under the terms and conditions as submitted and as proposed in their sealed bids dated May 13, 2014.

CR14-035

RE: DEPARTMENT OF FINANCE – Equipment Rental Award

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Tuesday, May 13, 2014 for the FY 2015 construction season for equipment rental, with the following results:

ITEM	Slusarski Excavating Adrian MI
Motor Grader	\$105.00
Earth Mover	\$110.00
Small Backhoe	\$85.00
Large Backhoe – ½ cy	\$91.00
Large Backhoe – ¾ cy	\$105.00
Large Backhoe – 1 cy	\$125.00
Drum Compactor	CAT \$98.00 Champion \$95.00
Bulldozer-Small	\$89.00
Bulldozer-Large	\$98.00
Tri-Axle Dump Truck	\$80.00
Quad-axle Dump Truck	\$95.00
Low Boy	\$98.00
Notice	1-2 days

WHEREAS, the City Engineer and City Administrator recommend the acceptance of sole bidder Slusarski Excavating, Adrian, Michigan, for the engagement in the City's Standard Professional Services Contract for Equipment Rental; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the sole bid of Slusarski Excavating, Adrian, Michigan, and engagement in the City's Standard Professional Services Contract for Equipment Rental under the terms and conditions as submitted and as proposed in their sealed bids dated May 13, 2014.

CR14-036

RE: DEPARTMENT OF FINANCE – DOWNTOWN REFUSE

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Downtown Development Authority, has solicited and received bids on Tuesday, May 20, 2014 for the Downtown Refuse service with the following results:

	Stevens Disposal Temperance, Michigan	Republic Services Wayne, Michigan
Six yard dumpster with pick up six times a week (Mon-Sat)	\$250.00 each \$1,500.00 month	\$ 196.41 each \$1,178.46 month
Four yard dumpster with pick up twice per week (Mon-Sat)	\$60.00 each \$360.00 month	\$ 36.37 each \$218.22 monthly
Price for added pickup	\$50.00 per dumpster	Trash \$32.74/container Cardbd \$18.19/container
Cost reduction to eliminate pickups	\$0.00	Trash \$32.74/container Cardbd \$18.19/container
Price adjust for year 2 and year 3	2 nd year 5% maximum 3 rd year 5% maximum	No price increase for year 2 or year 3

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder Republic Services, Wayne, Michigan, for the engagement in the City's Standard Professional Services Contract for Downtown Refuse service; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Republic Service, Wayne, Michigan, and engagement in the City's Standard Professional Services Contract for Downtown Refuse service, under the terms and conditions as submitted and as proposed in their sealed bids dated May 20, 2014.

CR14-037

RE: DEPARTMENT OF FINANCE – MOTOR OIL AND GREASE

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Tuesday, May 20, 2014 for the FY 2015 purchase of Motor Oil and Grease, with the following results:

ITEM	Lyden Oil Company Lansing MI
Motor Oil 15-w-40	\$ 7.54 gal Proguard CJ4
Motor Oil 5W20	\$6.85 gal Proguard 5W20
Motor Oil 5W30	9.49 gal Gulf Dexos
Transmission Oil	\$6.64 gal Proguard
Multi-Purpose Gear Oil	\$1.43 lb Proguard
Grease	\$2.30 lb Proguard
Anti-Freeze	\$5.19 gal Innovative
Hydraulic Oil	\$6.26 gal Proguard
EBL Grease	\$ 19.39 gal Kendall
Tractor Hydraulic Fluid	\$ 6.44 gal Proguard
Anti-Freeze	\$8.99gal Final Charge 50/50
Transmission Fluid	\$36.35 gal BP Autran Syn 295
Delivery	2 days
Discount	None
Terms	Net 30
Conditions	Subject to change with 30 day notice.

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder Lyden Oil Co, Lansing, Michigan, for the engagement in the City's Standard Professional Services Contract for Motor Oil and Grease; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Lyden oil Co., Lansing, Michigan, and engagement in the City's Standard Professional Services Contract for Motor Oil and Grease, under the terms and conditions as submitted and as proposed in their sealed bids dated May 20, 2014.

CR14-038

RE: DEPARTMENT OF FINANCE - LIMESTONE

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Tuesday, May 20, 2014 for the FY 2015 purchase of Limestone, with the following results:

	Van Brunt Transport Onsted, MI	Aggregate Industries Kalamazoo, MI	Stoneco of Michigan Monroe, MI
#1 – City storage	\$ 12.25	\$17.10	\$ 14.00
#1 – Construction site	\$ 12.25	\$17.10	\$ 14.00
#1 – Per Ton at Plant		\$18.50	\$9.50
#2 – City storage	\$ 12.25	\$13.25	\$ 14.00
#2 – Construction site	\$ 12.25	\$13.25	\$ 14.00
#2 – Per Ton at Plant		\$11.00	\$9.50
#6 – City storage	\$ 13.80	\$13.75	\$ 17.50
#6 – Construction site	\$ 13.80	\$13.75	\$ 17.50
#6 – Per Ton at Plant		\$11.65	\$12.75
#411 – City storage	\$ 11.75	\$11.95	\$ 13.10
#411 – Construction site	\$ 11.75	\$11.95	\$ 13.10
#411 – Per Ton at Plant		\$13.30	\$8.55
		ALT MDOT 23A	
#304 – City storage	\$ 11.75	\$12.00	\$ 12.85
#304 – Constuction site	\$ 11.75	\$12.00	\$ 12.85
#304 = Per Ton at Plant		\$13.00	\$8.35
		ALT MDOT 21AA	
Delivery	1-2 days	2 days	1-2 days
Size of truckload	45 ton	50 ton	50 ton
Payment Terms	Net 30 days	Net 30	Net 30
Discount to city	none	none	none

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder Van Brunt Transport, Onsted, Michigan, for the engagement in the City's Standard Professional Services Contract for Limestone; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Van Brunt Transport, Onsted, Michigan, and engagement in the City's Standard Professional Services Contract for Limestone, under the terms and conditions as submitted and as proposed in their sealed bids dated May 20, 2014.

CR14-039

RE: DEPARTMENT OF FINANCE – Oil Changes

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Tuesday, May 20, 2014 for the FY 2015 purchase of Oil Changes, with the following results:

	Greg Bell Chevrolet Adrian, MI	Victory Lane Adrian, MI	CR Motors Adrian, MI	Clift Buick Adrian, MI
Per Oil Change	\$ 19.95	\$ 21.99	\$ 21.95	\$ 26.95
Advance notice needed	None	None	None	Two hours
Wait Time	30 minutes	None	30-40 Minutes	45 Minutes
Time to Complete	30 minutes	10-15 minutes	30-40 minutes	45 Minutes
	Cost includes 5 qts. oil. Additional qrt are \$1.93 each		Cost for 5 qts. oil	

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder Greg Bell Chevrolet, Adrian, Michigan, for the engagement in the City's Standard Professional Services Contract for Oil Changes; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Greg Bell Chevrolet, Adrian, Michigan, and engagement in the City's Standard Professional Services Contract for Oil Changes, under the terms and conditions as submitted and as proposed in their sealed bids dated May 20, 2014.

CR14-040

RE: UTILITIES DEPARTMENT – Replacement of a Portable Air Compressor at the Wastewater Treatment Plant

WHEREAS, a portable air compressor utilized by the Wastewater Treatment Plant was damaged due to a fire last fall during routine use; and

WHEREAS, sealed bids were received by the Purchasing Department on Tuesday May 20, 2014 at 2:00pm for a comparable used model with the results shown below:

<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
Cloverdale Equipment Co.	Oak Park, MI	\$14,950.00
Central Air Compressor	Warren, MI	\$20,397.00 ;and

WHEREAS, funds for this purchase will be paid from an insurance claim for \$14,700.00 with the remainder of the deductible coming from the Wastewater Plant Capital Budget (497-554.00-977.584); and

WHEREAS, the Utilities Director and City Administrator recommend approval of this resolution to award the purchase of a replacement air compressor from the low bidder, Cloverdale Equipment Company of Oak Park, MI for a cost of \$14,950.00 with this cost being reimbursed by an insurance claim minus the deductible.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the purchase of a replacement air compressor from the low

bidder, Cloverdale Equipment Company of Oak Park, MI for a cost of \$14,950.00 with this cost being reimbursed by an insurance claim minus the deductible.

On motion by Commissioner Berryman Adams, seconded by Commissioner Rising, Consent Agenda resolutions CR14-028 thru CR14-040 are adopted by unanimous vote.

REGULAR AGENDA

ORDINANCES

Ord. 14-007. Second reading and adoption of an ordinance to amend Article I – Definitions, and Article IV – General Provisions of the Adrian City Code regarding greenhouses.

On motion by Commissioner Rising, seconded by Commissioner Gallatin, this ordinance was adopted by a unanimous vote. **(Effective date – June 17, 2014)**

Ord. 14-008. First reading and introduction of a False Alarm Ordinance.

RESOLUTIONS

R14-055

RE: ADMINISTRATION – Approve the sale of land in the Industrial Park to S&S Enterprises for \$30,000.00

WHEREAS, S&S Enterprises is the owner of 1441 Industrial Drive, Adrian, MI which is located in the Adrian Industrial Park; and

WHEREAS, the owner desires to purchase the lot South of his current business which contains 3.25 acres of buildable land; and

WHEREAS, the City of Adrian has negotiated a price of \$30,000.00 for the sale of this additional lot.

NOW, THEREFORE, IT IS RESOLVED that the Adrian City Commission does hereby approve of the sale of land in the Industrial Park containing 3.25 buildable acres for \$30,000.00 to S&S Enterprises of Adrian, MI.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to execute a warranty deed to close said transaction and to convey title to said parcel and that the City Administrator is hereby authorized to execute a purchase agreement and other closing documents on behalf of the City.

On motion by Commissioner Rising, seconded by Commissioner Berryman Adams, this resolution was adopted by a unanimous vote.

R14-056

RE: COMMUNITY DEVELOPMENT - Approve FAIR HOUSING RESOLUTION to allow use of federal funds in Michigan State Housing Development Authority Rental Rehab Program

WHEREAS, under the Federal Fair Housing Law, Title VIII of the Civil Rights Act of 1968, it is illegal to deny housing to any person because of race, color, religion, gender, physical or mental disabilities or national origin; and,

WHEREAS, under the Michigan Elliott-Larsen Civil Rights Act, PA 453 of 1976, as amended, it is illegal to deny the opportunity to obtain housing to any person because of religion, race, color, national origin, age, sex, height, weight, familial status, or marital status; and

WHEREAS, it is the policy of the City of Adrian to implement programs to ensure equal opportunity in housing for all persons regardless of religion, race, color, national origin, age, sex, height, weight, familial status, marital status, physical or mental disability, sexual orientation, gender identity or AIDS/HIV status; and

NOW, THEREFORE BE IT RESOLVED, that in accordance with Executive Order 11063, the City of Adrian shall not discriminate in the sale, rental, leasing, or financing of housing because of religion, race, color, gender, physical or mental disabilities, national origin, age, height, weight, familial status, marital status, physical or mental disability, sexual orientation, gender identity or AIDS/HIV status.

BE IT FURTHER RESOLVED, that the City of Adrian will assist all persons who feel they have been discriminated against because of religion, race, color, gender, physical or mental disabilities, national origin, age, height, weight, familial status, marital status, sexual orientation, gender identity or AIDS/HIV status to seek equity under federal and state laws and local ordinances by providing information to said persons on how to file a complaint.

BE IT FINALLY RESOLVED, that the City of Adrian will at a minimum post this policy or the Fair Housing poster or other posters, flyers or other information which will bring to the attention of owners of real estate, developers and builders their respective responsibilities and rights under the Federal Fair Housing Law, the Michigan Elliott Larsen Act and the City of Adrian Anti-Discrimination Ordinance.

Scott Smith - homeowner – asked if there would be a person/department that would oversee the money received for this program; was unaware that we have a rental housing inspector that inspects rental homes every three years.

On motion by Commissioner Rising, seconded by Commissioner Berryman Adams, this resolution was adopted by a unanimous vote.

R14-057

RE: CITY ATTORNEY – CONSIDER AMENDMENTS TO THE OIL AND GAS ROYALTIES TRUST

WHEREAS, the previous City Commission adopted resolution 13-201 on October 7, 2013 approving and accepting a Declaration of Trust For Oil and Gas Royalties; and

WHEREAS, the current City Commission adopted resolution 14-005 authorizing the City Attorney to file an Action for Declaratory Judgment to determine whether this Commission has the ability to alter, amend or terminate the Trust; and

WHEREAS, A Complaint for Declaratory Judgment was filed with the Lenawee County Probate Court on February 19, 2014; and

WHEREAS, a pretrial was conducted in this matter on May 28, 2014; and

WHEREAS the pretrial was adjourned to allow the City Commission to take action to amend the Trust, to allow Defendant time to respond to said action, and to allow the parties to file amended pleadings as needed; and

WHEREAS, the City Commission has considered the Declaration of Trust and has determined that it is in the best interest of the City of Adrian to amend the Trust to give the City Commission the ability to receive distributions from the Trust at its discretion to provide services that it deems necessary.

NOW THEREFORE, IT IS HEREBY RESOLVED that the City Commission authorizes and directs the City Attorney to prepare amendments to sections 1.3 and 2.2 of the Trust Agreement as follows:

BE IT FURTHER RESOLVED that the City Commission authorizes and directs the Mayor and City Clerk to execute said amendments to the Trust Agreement and to deliver the executed document to the Trustee for signature.

BE IT FURTHER RESOLVED that if the Trustee does not sign and accept the amendments to the Trust as valid and enforceable provisions of the Trust, the City Administrator is directed to stop the delivery of oil and gas royalties to the Trustee until such time as the amendments to the Trust are accepted and signed by the Trustee.

Commissioner Dudas motioned to no longer seek the Declaratory Judgment against the Oil and Gas Trust; this was seconded by Commissioner Gallatin.

John Kuschell – Adrian – was against the motion on the floor.

Sarah Osburn – City Attorney – gave a brief history of the current status of the Action for Declaratory Judgment.

Rick Strawcutter – Adrian Twsp – felt the Commission should move forward with the Declaratory Judgment.

Mark Murray – Adrian – felt that the Commission should continue their process and do it as publically as possible.

Commissioner Dudas explained his reasoning for making the resolution.

Commissioner Berryman Adams felt that a financial advisor should have been consulted and therefore wanted to go ahead with the Declaratory Judgment.

Commissioner Rising feels that we should follow through with the Declaratory Judgment and see what the Judge decides.

Commissioner Faulhaber is torn and is interested in knowing what the people want.

Commissioner Gallatin feels that keeping the Trust intact is still the right thing to do.

Commissioner Munson wanted to move forward with seeking the Declaratory Judgment.

Mayor Berryman also wished to follow through with seeking the Declaratory Judgment.

Commissioner Dudas motioned to no longer seek the Declaratory Judgment against the Oil and Gas Trust; this was seconded by Commissioner Gallatin and was **denied** with a **2-5-0** vote.

Ayes: Commissioner Gallatin and Dudas

Nays: Mayor Berryman and Commissioners Berryman Adams, Rising, Munson and Faulhaber

Abstained: None

On motion by Commissioner Berryman Adams, seconded by Commissioner Rising, this resolution **to adopt the proposed resolution with amendments** was adopted by a **5-2-0** vote.

Ayes: Mayor Berryman and Commissioners Berryman Adams, Rising, Faulhaber and Munson

Nays: Commissioners Dudas and Gallatin

Abstained: None

PUBLIC COMMENT

1. Rick Strawcutter – Adrian Twsp. – also commented that the wording was not available to the public; there are 1st readings and 2nd readings but there is no mention of the content for the public to hear.
2. Chris Miller – DDA – thanked the Commission for their unanimous approval of resolution R14-056.
3. Dan Johns – suggested that the Commission tread lightly on spending the Trust money if the Declaratory Judgment is successful.
4. Tom Nastali – Adrian – was seeking information on getting financial help.

COMMISSIONER COMMENTS

1. Commissioner Gallatin asked for an update on the South Main project from Administrator Horn and also asked what we are doing to replace existing department head positions that are opened. Administrator Horn stated that there are 2 candidates for the Utilities Director position and they will be interviewed within the next week.
2. Commissioner Faulhaber was concerned about how the parks in town will suffer with Justin Combs leaving in a few weeks.
3. Commissioner Rising suggested to Mr. Nastali to call 2-1-1 as they are an invaluable resource for assisting with financial issues.
4. Commissioner Dudas looked forward to having the Oil Trust resolved so that we can move on.

The next regular meeting of the Adrian City Commission will be held on Monday, June 16, 2014 at 7:00 p.m. in the City Chambers Building, 159 E. Maumee St, Adrian, MI 49221.

Jim Berryman
Mayor

Pat Baker
City Clerk

**SPECIAL MEETING
ADRIAN CITY COMMISSION
MONDAY, JUNE 2, 2014 AT 6:00 PM
CITY CHAMBERS BUILDING**

Mayor Berryman called the special meeting of June 2, 2014 to order at 6:00pm.

Those Commission members present were: Mayor Berryman and Commissioners Faulhaber, Munson, Dudas, Berryman Adams and Rising. Commissioner Gallatin was not present at 6:00 pm.

Commissioner Dudas motioned to excuse Commissioner Gallatin; seconded by Commissioner Munson and adopted by a unanimous vote. Commissioner Gallatin arrived at 6:17 pm.

Commissioner Rising motioned to go into closed session to consult with the City Attorney to discuss trial or settlement strategy in connection with specific pending litigation; this was seconded by Commissioner Dudas and approved by unanimous vote.

City Attorney Sarah Osburn updated the Commission on several open cases.

The Commission then came out of closed session and the special meeting was adjourned at 6:33 pm. The public then re-entered the meeting room and a pre-meeting on the possible action to amend the oil and gas trust as a result of the Complaint for Declaratory Judgment was discussed.

Jim Berryman
Mayor

Pat Baker
City Clerk



CHECK REGISTER

June 16, 2014

I have examined the attached vouchers and recommend approval of them for payment.



Shane Horn
City Administrator

SAH:mld

RESOLVED, that disbursements be and they are hereby authorized for warrants directed to be drawn on the City Treasurer for the following:

Utility Department Vouchers	
Vouchers #3961 through #3966	\$205,647.19
General Fund	
Vouchers #21972 through #21987	\$289,117.63
Clearing Account Vouchers	
amounting to.....	<u>\$179,459.40</u>
TOTAL EXPENDITURES	<u>\$674,224.22</u>

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was _____
by a _____ vote.

June 16, 2014

UTILITIES FUND
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
3961	\$ 84,422.28	City of Adrian Clearing	6/2/14 AP Check Register
3962	\$ 54,230.40	Consumers Energy	May 2014 Electric
3963	\$ 815.85	Citizens Gas	April 2014 Heating
3964	\$ 14.10	City of Adrian - Utilities	April 2014 Water
3965	\$ 63,992.14	City of Adrian - Payroll	Payroll w/e 6/6/14
3966	\$ 86,594.70	City of Adrian	May 2014 Due To/Due From
	\$ 290,069.47		
	\$ (84,422.28)	Less: Check 3961	
	\$ 205,647.19	TOTAL	

June 16, 2014

June 16, 2014

GENERAL FUND
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
21972	\$ 145,225.56	City of Adrian	6/2/14 AP Check Register
21973		City of Adrian - Utilities	EFT State of Michigan May 2014
21974	\$ 2,347.92	Citizens Gas	April 2014 Heating
21975	\$ 1,774.28	Consumers Energy	May 2014 Electric
21976		City of Adrian - Utilities	EFT State of Michigan May 2014
21977	\$ 34,007.91	Lenawee Fuels	5/27/14 Fuel Delivery
21978	\$ 164.31	City of Adrian - Utilities	April 2014 Water
21979	\$ 197,906.82	City of Adrian - Payroll	Payroll w/e 6/6/14
21980	\$ 14,109.71	First Federal	Soc. Security w/e 6/6/14
21981	\$ 31.80	Arlene Griewahn	Refund Recycling
21982		City of Adrian - Local St.	EFT State of Michigan May 2014
21983	\$ 75.00	MB Electric LLC	Refund on permit
21984	\$ 155.00	Blissfield Heating and Plumb	Refund on permit
21985	\$ 67.00	Clark Electric, Inc.	Refund on permit
21986	\$ 8,222.20	Nola's Transportation	Payroll w/e 6/13/14
21987	\$ 30,255.68	City of Adrian	May 2014 Due To/Due From
	\$ 434,343.19		
	\$ (145,225.56)	Less : Check 21972	
	\$ 289,117.63		

June 16, 2014

Claimant	OPEN Amount Claimed	Amount Owed	Amount Rejected
1. ACCUMEDWEB LLC	297.00		
2. ACP OF LENAWEE, INC.	4,080.00		
3. ADRIAN COMMUNICATIONS	380.67		
4. ADRIAN FABRICARE CENTER INC.	670.00		
5. ADRIAN LOCKSMITH & CYCLERY	64.15		
6. ADRIAN MECHANICAL SERVICES CO	647.11		
7. ADRIAN NAPA	78.36		
8. ADRIAN WATER CONDITIONING INC	20.95		
9. ADVANCE AUTO PARTS COMMERCIAL CHR	49.81		
10. AIRGAS USA, LLC	78.45		
11. ALLIED WASTE SERVICES #259	63.00		
12. ALLIED WASTE SERVICES #259	1,333.92		
13. AMAZON CREDIT PLAN	603.86		
14. APOLLO FIRE EQUIPMENT CO.	101.71		
15. APPLE MAT RENTAL	214.90		
16. AUTO ZONE COMMERCIAL	34.57		
17. BADER & SONS CO	93.28		
18. BAKER & TAYLOR BOOKS	824.16		
19. BARRETT'S GARDEN CENTER, INC	23.94		
20. BATTERY WHOLESALE	43.22		
21. GREG BELL CHEVROLET CADILLAC INC	149.60		
22. BELL EQUIPMENT CO	588.00		
23. BEST AIRE COMPRESSOR SERVICES, INC.	3,942.55		
24. BEST WAY INC	317.70		
25. BILL'S SERVICE, INC.	283.95		
26. BLACK SWAMP EQUIPMENT	366.00		
27. BMI GENERAL LICENSING	330.00		
28. BOOK OF THE MONTH CLUB	87.92		
29. BRAKES-N-MORE	2,108.80		
30. BUCK & KNOBBY EQUIP CO INC	446.44		
31. CALIFORNIA CONTRACTORS SUPPLIES INC	760.56		
32. CANON SOLUTIONS AMERICA	128.15		
33. CENGAGE LEARNING	464.69		
34. CHAMBERS CONTROL COMPANY	2,898.00		
35. CATHY CHESHER	18.30		
36. CLEAN CARE INC	4,429.00		
37. CLIFT BUICK-GMC	49.95		
38. COLE-PARMER INSTRUMENT CO	132.52		
39. CRYSTAL COMPUTER SUPPORT, INC.	1,246.00		
40. CUTLER DICKERSON CO	948.98		
41. D PRINTER, INC.	349.00		
42. D&P COMMUNICATIONS, INC.	1,835.86		
43. THE DAILY TELEGRAM	150.00		
44. DARBY READY-MIX	126.00		
45. MICHELLE DEWEY	400.00		
46. DEXTER'S INC.	10.21		
47. DIVERS MAST	129.00		
48. EUROFINS EATON ANALYTICAL	650.00		
49. FASTENAL COMPANY	589.07		
50. FISHER SCIENTIFIC COMPANY LLC	437.53		

User: SHOLTZ

EXP CHECK RUN DATES 01/01/2014 - 06/16/2014

DB: Adrian

BOTH JOURNALIZED AND UNJOURNALIZED

Claimant	OPEN Amount Claimed	Amount Owed	Amount Rejected
51. GALLANT & SON	49.98		
52. J.O. GALLOUP COMPANY	53.96		
53. GRAINGER INC.	90.26		
54. GRAPHICS UNLIMITED	400.00		
55. HACH COMPANY	188.07		
56. HADDEN TIRE COMPANY	210.00		
57. HALLAHAN & ASSOC, PC	795.60		
58. HASSELBRING CLARK CO.	417.00		
59. HUBBARD'S AUTO CENTER INC	773.84		
60. I.T. RIGHT	33.75		
61. IDEXX LABORATORIES, INC.	647.30		
62. K.A. STEEL CHEMICALS, INC.	3,431.94		
63. KIMBALL MIDWEST	541.72		
64. KIRK J. STUBBS MD PLLP	101.90		
65. KONICA MINOLTA BUSINESS SOLUTIONS	99.02		
66. KOVALESKI, DAVID A	33.00		
67. WALTER GREG LANFORD	14.11		
68. LENAWEE COUNTY PRINTER	430.79		
69. LENAWEE TIRE & SUPPLY CO, INC.	682.48		
70. LEXIS NEXIS RM INC	150.00		
71. LOU'S GLOVES	168.00		
72. LOWE'S CREDIT SERVICES	2,879.86		
73. MASSON'S ELECTRIC, INC	1,583.59		
74. MCGOWAN ELECTRIC SUPPLY INC	454.23		
75. MICHIGAN GARDENER	77.00		
76. MICHIGAN MUNICIPAL WORKER'S	31,816.00		
77. STATE OF MICHIGAN	234.50		
78. MICROMARKETING LLC	1,044.97		
79. MIDWEST SCULPTURE INITIATIVE	3,536.00		
80. MIDWEST TAPE	346.11		
81. MIKE MUSHARBUSH	220.00		
82. MITCHELL WELDING	36.15		
83. MOORE MEDICAL LLC	339.42		
84. E.I. MORROW COMPANY	284.90		
85. MT BUSINESS TECHNOLOGIES, INC	23.44		
86. NOLA'S TRANSPORTATION	7,972.65		
87. NORTH EASTERN UNIFORMS & EQUIPMENT	404.40		
88. NORTHWEST POOLS, INC.	183.82		
89. O.P. AQUATICS	1,083.98		
90. PARAGON LABORATORIES INC	60.00		
91. PEERLESS SUPPLY INC	308.26		
92. PEST PATROL	385.00		
93. PIONEER MANUFACTURING CO.	1,550.00		
94. PITNEY BOWES PURCHASE POWER	3,000.00		
95. PRESORT SERVICES INC	1,758.93		
96. QUILL CORPORATION	143.02		
97. RECORDED BOOKS LLC.	128.40		
98. RHINO	735.62		
99. ROPES & RIGGING TREE SERVICE, LLC	8,000.38		
100. SCHOLASTIC INC	592.47		

EXP CHECK RUN DATES 01/01/2014 - 06/16/2014
BOTH JOURNALIZED AND UNJOURNALIZED

OPEN			
Claimant	Amount Claimed	Amount Owed	Amount Rejected
101. SEBCO BOOKS	848.03		
102. SLUSARSKI EXCAVATING & PAVING INC	1,313.50		
103. SMITHS NURSERY & LANDSCAPING	770.00		
104. STEVENS DISPOSAL	38,897.49		
105. STITCH WIZARD EMBROIDERY INC	51.00		
106. SUPERIOR UNIFORM SALES INC.	379.80		
107. TDS SECURITY, INC	420.00		
108. TOLEDO SPRING SERVICE, INC.	126.00		
109. TRACTOR SUPPLY COMPANY	506.32		
110. TROY PUBLIC LIBRARY	14.95		
111. TTB CLEANING LLC	3,205.00		
112. ULINE	29.29		
113. ULOTH FARMS & GREENHOUSE	7,115.00		
114. UNIQUE PAVING MATERIALS CORP	199.20		
115. USA BLUEBOOK	279.85		
116. USA TODAY	29.54		
117. UTILITIES INSTRUMENTATION SERVICE I	655.00		
118. VERIZON WIRELESS	371.75		
119. VERIZON WIRELESS	452.83		
120. WEISKOPF INDUSTRIES CORP	100.83		
121. WESTERN LIME CORPORATION	5,556.72		
122. WILLIAMS & WORKS	1,564.64		
TOTAL ALL CLAIMS	175,459.40		



COMMUNICATIONS

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 101.00-CITY COMMISSION								
101-101.00-695.000	OTHER	0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
Total Dept 101.00-CITY COMMISSION		0.00	0.00	100.00	0.00	(100.00)	0.00	100.00
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-532.000	ADMINISTRATION INCOME	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-172.00-672.000	OIL LEASE PROCEEDS	18,000.00	0.00	738.00	0.00	(738.00)	0.00	100.00
101-172.00-673.000	RENT-ADRIAN TRAIN SCHOOL	16,000.00	33,000.00	29,850.00	850.00	3,150.00	0.00	90.45
101-172.00-695.000	OTHER	100.00	100.00	80.00	0.00	20.00	0.00	80.00
Total Dept 172.00-CITY ADMINISTRATOR		34,300.00	33,300.00	30,668.00	850.00	2,632.00	0.00	92.10
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-445.000	PENALTIES & INTEREST ON TAXES	65,000.00	50,000.00	43,556.92	(1,283.33)	6,443.08	0.00	87.11
101-201.00-607.000	TAX COLLECTION FEES	200,000.00	175,000.00	166,513.48	(1,588.94)	8,486.52	0.00	95.15
101-201.00-664.000	INVESTMENT EARNINGS	50,000.00	50,000.00	26,253.49	5,013.19	23,746.51	0.00	52.51
101-201.00-676.133	CONTRIB-INDIRECT COST ALLOCATION F	200,000.00	181,553.00	164,079.63	14,497.08	17,473.37	0.00	90.38
101-201.00-685.000	SALE OF EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-201.00-695.000	OTHER	300.00	300.00	1,314.63	123.33	(1,014.63)	0.00	438.21
101-201.00-696.000	CASH OVER/SHORT	100.00	100.00	(18.67)	2.90	118.67	0.00	(18.67)
Total Dept 201.00-FINANCE DEPARTMENT		517,400.00	458,953.00	401,699.48	16,764.23	57,253.52	0.00	87.53
Dept 209.00-CITY ASSESSOR								
101-209.00-444.000	PRINCIPLE RESIDENCE DENIAL PENALTY	2,000.00	500.00	152.67	0.00	347.33	0.00	30.53
101-209.00-695.000	OTHER	0.00	0.00	261.50	15.00	(261.50)	0.00	100.00
Total Dept 209.00-CITY ASSESSOR		2,000.00	500.00	414.17	15.00	85.83	0.00	82.83
Dept 210.00-CITY ATTORNEY								
101-210.00-488.000	CONTRACT SERVICES REVENUE	11,000.00	11,000.00	10,087.00	917.00	913.00	0.00	91.70
101-210.00-490.000	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 210.00-CITY ATTORNEY		11,500.00	11,500.00	10,087.00	917.00	1,413.00	0.00	87.71
Dept 215.00-CITY CLERK								
101-215.00-458.000	VENDORS-HAULERS & PEDDLERS	200.00	200.00	75.00	0.00	125.00	0.00	37.50
101-215.00-459.000	AMUSEMENTS	2,500.00	2,500.00	1,935.00	405.00	565.00	0.00	77.40
101-215.00-460.000	BOWLING & BILLIARD	100.00	100.00	205.00	120.00	(105.00)	0.00	205.00
101-215.00-608.000	SCHOOL ELECTION FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-215.00-644.000	PRINTED MATERIALS	100.00	100.00	35.00	0.00	65.00	0.00	35.00
101-215.00-695.000	OTHER	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 215.00-CITY CLERK		3,500.00	3,500.00	2,250.00	525.00	1,250.00	0.00	64.29

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 276.00-CEMETERY								
101-276.00-625.000	ENGRAVING	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-628.000	FOUNDATIONS - CEMETERY	10,000.00	10,000.00	6,783.40	2,205.80	3,216.60	0.00	67.83
101-276.00-629.000	GRAVE OPENINGS	45,000.00	45,000.00	28,810.00	4,155.00	16,190.00	0.00	64.02
101-276.00-642.000	PET CEMETERY	100.00	100.00	350.00	350.00	(250.00)	0.00	350.00
101-276.00-643.000	CEMETERY LOTS	2,500.00	2,500.00	3,360.00	455.00	(860.00)	0.00	134.40
101-276.00-676.711	TRANSFER-PERPETUAL CARE FUND	90,000.00	90,000.00	36,666.63	3,333.33	53,333.37	0.00	40.74
101-276.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-695.007	INSURANCE PROCEEDS	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Total Dept 276.00-CEMETERY		176,000.00	176,000.00	75,970.03	10,499.13	100,029.97	0.00	43.16
Dept 301.00-POLICE DEPARTMENT								
101-301.00-455.000	PARKING	600.00	600.00	892.50	0.00	(292.50)	0.00	148.75
101-301.00-506.000	APS SRO GRANT	42,000.00	42,000.00	42,000.03	4,666.67	(0.03)	0.00	100.00
101-301.00-513.000	BULLET RESISTANT VEST GRANT	0.00	0.00	2,748.00	0.00	(2,748.00)	0.00	100.00
101-301.00-534.000	NARCOTIC ENFORCEMENT GRANT	30,200.00	27,000.00	618.60	0.00	26,381.40	0.00	2.29
101-301.00-540.000	POLICE JAG GRANT-EQUIPMENT & TRAI	0.00	0.00	4,201.21	0.00	(4,201.21)	0.00	100.00
101-301.00-543.000	POLICE TRAINING GRANT	6,000.00	6,000.00	2,660.31	0.00	3,339.69	0.00	44.34
101-301.00-576.000	LIQUOR LICENSES	14,000.00	14,000.00	13,786.30	0.00	213.70	0.00	98.47
101-301.00-624.000	LIVESCAN APPLICANT FINGERPRINTING	15,000.00	15,000.00	14,547.00	435.00	453.00	0.00	96.98
101-301.00-627.000	DUPLICATING & PHOTOSTATS	4,500.00	4,500.00	5,154.00	330.00	(654.00)	0.00	114.53
101-301.00-656.000	PARKING FINES	18,000.00	18,000.00	21,610.70	1,820.00	(3,610.70)	0.00	120.06
101-301.00-659.000	ORDINANCE FINES & COSTS	50,000.00	60,000.00	72,559.18	7,937.91	(12,559.18)	0.00	120.93
101-301.00-660.000	TOW & IMPOUND FEES	13,000.00	22,000.00	24,720.00	1,900.00	(2,720.00)	0.00	112.36
101-301.00-675.001	DONATIONS-POLICE RESERVES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-301.00-675.008	DONATIONS-AUXILLIARY	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-301.00-676.701	CONTRIBUTION -TRUST FUND	12,000.00	12,000.00	8,119.65	0.00	3,880.35	0.00	67.66
101-301.00-684.000	SAFETY CITY	3,000.00	3,000.00	50.00	50.00	2,950.00	0.00	1.67
101-301.00-685.000	SALE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-301.00-694.000	SEX OFFENDER REGISTRATION	500.00	500.00	1,840.00	500.00	(1,340.00)	0.00	368.00
101-301.00-695.000	OTHER	5,000.00	1,000.00	796.62	350.00	203.38	0.00	79.66
Total Dept 301.00-POLICE DEPARTMENT		217,000.00	228,800.00	216,304.10	17,989.58	12,495.90	0.00	94.54
Dept 336.00-FIRE DEPARTMENT								
101-336.00-550.000	FED EMERGENCY MGT - SAFER GRANT	225,559.00	225,559.00	143,536.91	0.00	82,022.09	0.00	63.64
101-336.00-639.000	TRANSPORT SERVICES	0.00	13,000.00	18,789.82	471.81	(5,789.82)	0.00	144.54
101-336.00-686.000	FIRE TRAINING CLASSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-336.00-695.000	OTHER	1,000.00	2,600.00	2,558.69	0.00	41.31	0.00	98.41
Total Dept 336.00-FIRE DEPARTMENT		227,559.00	242,159.00	164,885.42	471.81	77,273.58	0.00	68.09
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-454.000	JUNK DEALERS & SCAVENGERS	100.00	100.00	120.00	40.00	(20.00)	0.00	120.00
101-371.00-456.000	TAXI	0.00	0.00	225.00	0.00	(225.00)	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-371.00-458.000	VENDORS-HAULERS & PEDDLERS	500.00	500.00	790.00	120.00	(290.00)	0.00	158.00
101-371.00-463.000	PERMITS-SIGNS & HANGERS	1,000.00	1,000.00	844.00	20.00	156.00	0.00	84.40
101-371.00-475.000	VACANT BLDG REGIST	0.00	2,380.00	2,505.00	125.00	(125.00)	0.00	105.25
101-371.00-477.000	BUILDING	90,000.00	90,000.00	86,386.91	8,218.50	3,613.09	0.00	95.99
101-371.00-478.000	ELECTRICAL	25,000.00	45,000.00	47,488.00	2,413.00	(2,488.00)	0.00	105.53
101-371.00-479.000	HEATING	30,000.00	40,000.00	40,461.80	1,477.50	(461.80)	0.00	101.15
101-371.00-482.000	PLUMBING	15,000.00	15,000.00	18,348.00	1,496.00	(3,348.00)	0.00	122.32
101-371.00-485.000	ZONING PERMITS & FEES	3,000.00	3,000.00	3,100.00	750.00	(100.00)	0.00	103.33
101-371.00-486.000	MISCELLANEOUS	200.00	200.00	2,405.00	425.00	(2,205.00)	0.00	1,202.50
101-371.00-487.000	RENTAL HOUSING REGISTRATION	65,000.00	80,000.00	82,480.00	2,430.00	(2,480.00)	0.00	103.10
101-371.00-673.106	WEED MOWING	5,000.00	5,000.00	5,510.00	0.00	(510.00)	0.00	110.20
Total Dept 371.00-INSPECTION DEPARTMENT		234,800.00	282,180.00	290,663.71	17,515.00	(8,483.71)	0.00	103.01
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-481.000	SIDEWALK-CURB & EXCAVATING	2,000.00	2,000.00	2,039.00	140.00	(39.00)	0.00	101.95
101-441.00-695.004	SALE OF SIGNS	300.00	300.00	340.25	43.36	(40.25)	0.00	113.42
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		2,300.00	2,300.00	2,379.25	183.36	(79.25)	0.00	103.45
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-671.000	RENTS	25,000.00	25,000.00	31,850.00	26,250.00	(6,850.00)	0.00	127.40
101-449.00-671.588	RENT-LTC	4,000.00	4,000.00	3,718.00	338.00	282.00	0.00	92.95
Total Dept 449.00-ENGINEERING DEPARTMENT		29,000.00	29,000.00	35,568.00	26,588.00	(6,568.00)	0.00	122.65
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-651.053	USE/ADM FEES-REC-CONCESSIONS	13,000.00	13,600.00	14,224.02	0.00	(624.02)	0.00	104.59
101-691.00-651.054	USE/ADM FEES-REC-YOUTH SPORTS	2,000.00	1,245.00	1,555.00	0.00	(310.00)	0.00	124.90
101-691.00-651.055	USE/ADM FEES-REC-ADULT SPORTS	1,000.00	4,517.00	4,517.00	0.00	0.00	0.00	100.00
101-691.00-651.056	USE/ADM FEES-REC-YOUTH PROGRAM	2,000.00	1,100.00	1,100.00	0.00	0.00	0.00	100.00
101-691.00-651.058	USE/ADM FEES-REC-SPECIAL EVENT	1,000.00	1,000.00	989.00	0.00	11.00	0.00	98.90
101-691.00-651.059	USE/ADM FEES-REC-PIOTTER CENTE	33,600.00	33,600.00	31,343.13	2,800.00	2,256.87	0.00	93.28
101-691.00-651.060	USE/ADM FEES-REC-SKATE PARK	0.00	0.00	91.10	0.00	(91.10)	0.00	100.00
101-691.00-651.061	USE/ADM FEES-REC-AQUATICS	30,000.00	22,220.00	23,017.07	0.00	(797.07)	0.00	103.59
101-691.00-651.062	USE/ADM FEES-REC-ADULT CLASSES	1,000.00	418.00	52.00	0.00	366.00	0.00	12.44
101-691.00-651.072	USE/ADM FEES-REC-SHELTER USE	1,500.00	2,200.00	2,605.00	0.00	(405.00)	0.00	118.41
101-691.00-651.073	USE/ADM FEES-FACILITY RENTALS-YMC	0.00	3,000.00	2,854.63	0.00	145.37	0.00	95.15
101-691.00-675.000	DONATIONS-PRIVATE	51,540.00	51,540.00	0.00	0.00	51,540.00	0.00	0.00
Total Dept 691.00-RECREATION DEPARTMENT		136,640.00	134,440.00	82,347.95	2,800.00	52,092.05	0.00	61.25

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 691.01-ADRIAN AREA LITTLE LEAGUE								
101-691.01-651.041	USE/ADM FEES-REC-TBALL	0.00	0.00	27.00	0.00	(27.00)	0.00	100.00
101-691.01-651.042	USE/ADM FEES-REC-MACHINE PITCH	0.00	0.00	(55.00)	0.00	55.00	0.00	100.00
101-691.01-651.044	USE/ADM FEES-REC-MAJORS	0.00	0.00	325.00	0.00	(325.00)	0.00	100.00
101-691.01-651.045	USE/ADM FEES-REC-JUNIORS	0.00	0.00	(19.00)	0.00	19.00	0.00	100.00
Total Dept 691.01-ADRIAN AREA LITTLE LEAGUE		0.00	0.00	278.00	0.00	(278.00)	0.00	100.00
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-651.072	USE/ADM FEES-REC-SHELTER USE	12,800.00	5,000.00	6,753.94	2,888.94	(1,753.94)	0.00	135.08
101-697.00-673.106	WEED MOWING	35,000.00	53,000.00	57,686.50	6,820.00	(4,686.50)	0.00	108.84
101-697.00-695.000	OTHER	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		48,200.00	58,400.00	64,440.44	9,708.94	(6,040.44)	0.00	110.34
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-695.000	OTHER	0.00	4,598.00	4,720.02	0.00	(122.02)	0.00	102.65
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		0.00	4,598.00	4,720.02	0.00	(122.02)	0.00	102.65
Dept 738.00-ADRIAN PUBLIC LIBRARY								
101-738.00-567.000	LIBRARY STATE AID	5,000.00	5,000.00	2,639.98	0.00	2,360.02	0.00	52.80
101-738.00-627.000	PRINTING & COPYING	4,000.00	4,000.00	4,524.93	72.78	(524.93)	0.00	113.12
101-738.00-651.000	NON-RESIDENT FEES	3,000.00	3,000.00	1,950.00	0.00	1,050.00	0.00	65.00
101-738.00-655.000	SALES & CONCESSIONS	700.00	700.00	94.60	0.00	605.40	0.00	13.51
101-738.00-657.000	LIBRARY BOOK FINES	6,000.00	6,000.00	6,661.81	0.00	(661.81)	0.00	111.03
101-738.00-658.000	PENAL FINES	95,000.00	81,691.00	81,691.04	0.00	(0.04)	0.00	100.00
101-738.00-671.000	RENTS	1,450.00	1,450.00	1,750.00	100.00	(300.00)	0.00	120.69
101-738.00-675.073	DONATIONS-PRIVATE-LIBRARIES	11,498.00	11,498.00	12,140.18	6,000.00	(642.18)	0.00	105.59
101-738.00-676.701	CONTRIBUTION-TRUST FUND	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.00
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		141,648.00	128,339.00	126,452.54	6,172.78	1,886.46	0.00	98.53
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-675.075	DONATIONS-PRIVATE-CITIZENS GAS	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	100.00
Total Dept 895.00-ECONOMIC DEVELOPMENT		225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	100.00
Dept 990.00-NON-DEPARTMENTAL								
101-990.00-404.000	CURRENT REAL PROPERTY TAX	4,211,000.00	4,300,000.00	4,050,664.66	(35,096.55)	249,335.34	0.00	94.20
101-990.00-405.000	CURRENT PERS PROP TAX	939,000.00	973,000.00	973,386.00	0.00	(386.00)	0.00	100.04
101-990.00-406.000	DELQ PERS PROP TAX	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-990.00-425.000	PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
101-990.00-457.000	TRAILER	4,000.00	4,000.00	3,447.00	322.50	553.00	0.00	86.18
101-990.00-575.000	SALES & USE TAX	1,600,000.00	1,600,000.00	1,306,809.00	0.00	293,191.00	0.00	81.68
101-990.00-575.001	ECONOMIC VITALITY INCENTIVE PAYME	420,000.00	420,000.00	378,149.00	0.00	41,851.00	0.00	90.04
101-990.00-661.000	CIVIL INFRACTIONS	500.00	2,000.00	2,350.00	100.00	(350.00)	0.00	117.50
101-990.00-675.000	DONATIONS-PRIVATE	100.00	100.00	0.00	0.00	100.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-990.00-675.077	DONATIONS-PRIVATE-TV CABLE	225,000.00	225,000.00	229,911.33	55,356.04	(4,911.33)	0.00	102.18
101-990.00-676.281	CONTRIB-DDA - T.I.F. FUND	0.00	2,000.00	1,833.37	166.67	166.63	0.00	91.67
101-990.00-676.702	CONTRIBUTION - ENDOWMENT TRUST I	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-990.00-683.000	SALE OF PROPERTY	1,000.00	88,125.00	88,225.00	0.00	(100.00)	0.00	100.11
101-990.00-695.000	OTHER	90,000.00	90,000.00	66,379.84	975.48	23,620.16	0.00	73.76
101-990.00-697.000	PRIOR YEARS REVENUE	247,963.00	163,032.43	0.00	0.00	267,405.43	(104,373.00)	(64.02)
Total Dept 990.00-NON-DEPARTMENTAL		7,788,663.00	7,917,357.43	7,101,155.20	21,824.14	920,575.23	(104,373.00)	88.37
TOTAL Revenues		9,795,510.00	9,936,326.43	8,835,383.31	132,823.97	1,205,316.12	(104,373.00)	87.87
Expenditures								
Dept 101.00-CITY COMMISSION								
101-101.00-702.000	WAGES	25,503.00	25,503.00	19,123.50	0.00	6,379.50	0.00	74.99
101-101.00-715.000	SOCIAL SECURITY	1,951.00	1,951.00	1,462.95	0.00	488.05	0.00	74.98
101-101.00-728.000	OFFICE SUPPLIES	600.00	600.00	525.77	24.95	74.23	0.00	87.63
101-101.00-805.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	7,815.00	100.00	185.00	0.00	97.69
101-101.00-851.000	TELEPHONE	200.00	200.00	1.21	0.00	198.79	0.00	0.61
101-101.00-860.000	TRANSPORTATION	6,000.00	6,000.00	1,667.98	0.00	4,332.02	0.00	27.80
101-101.00-861.000	PRE-MEETING MEALS	1,500.00	1,500.00	269.30	0.00	1,230.70	0.00	17.95
101-101.00-880.001	SISTER CITY PROGRAM	2,700.00	2,700.00	0.00	0.00	2,252.50	447.50	16.57
101-101.00-880.003	MAYOR EXCHANGE DAY	250.00	250.00	400.00	0.00	(150.00)	0.00	160.00
101-101.00-880.005	MISC CITY PROMOTION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.00-881.000	PUBLIC COMMUNICATION	5,000.00	5,000.00	13,793.60	1,786.98	(8,793.60)	0.00	275.87
101-101.00-912.000	LIABILITY INSURANCE	36,000.00	36,000.00	34,765.68	0.00	1,234.32	0.00	96.57
101-101.00-914.000	WORKER'S COMPENSATION	92.00	92.00	59.00	14.75	33.00	0.00	64.13
101-101.00-940.000	BUILDING SPACE COST ALLOCATION	3,466.00	3,466.00	3,177.13	288.83	288.87	0.00	91.67
101-101.00-970.661	DISTRIB - INFO TECH SERVICES	15,606.00	15,606.00	14,305.50	1,300.50	1,300.50	0.00	91.67
Total Dept 101.00-CITY COMMISSION		107,868.00	107,868.00	97,366.62	3,516.01	10,053.88	447.50	90.68
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-702.000	WAGES	141,305.00	169,000.00	165,364.65	12,582.24	3,635.35	0.00	97.85
101-172.00-710.000	SICK/COMP WAGES	0.00	31,072.00	31,071.67	0.00	0.33	0.00	100.00
101-172.00-715.000	SOCIAL SECURITY	10,340.00	12,715.00	10,949.20	950.32	1,765.80	0.00	86.11
101-172.00-716.000	HOSPITALIZATION INS	17,478.00	17,478.00	14,681.12	1,544.27	2,796.88	0.00	84.00
101-172.00-717.000	LIFE INSURANCE	404.00	404.00	389.17	0.00	14.83	0.00	96.33
101-172.00-718.000	RETIREMENT CONTRIBUT	20,609.00	20,609.00	12,869.26	334.93	7,739.74	0.00	62.44
101-172.00-719.000	UNEMPLOY COMP	875.00	875.00	431.20	0.00	443.80	0.00	49.28
101-172.00-728.000	OFFICE SUPPLIES	4,000.00	4,563.00	2,600.15	0.05	1,962.85	0.00	56.98
101-172.00-730.000	POSTAGE	500.00	500.00	972.28	7.68	(472.28)	0.00	194.46
101-172.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-172.00-803.000	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-172.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	880.00	0.00	120.00	0.00	88.00
101-172.00-851.000	TELEPHONE	1,500.00	1,500.00	720.05	44.88	769.95	10.00	48.67

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-172.00-860.000	TRANSPORTATION	3,000.00	3,000.00	98.31	0.00	2,901.69	0.00	3.28
101-172.00-912.000	LIABILITY INSURANCE	600.00	600.00	452.70	0.00	147.30	0.00	75.45
101-172.00-914.000	WORKER'S COMPENSATION	856.00	856.00	593.44	140.75	262.56	0.00	69.33
101-172.00-932.000	OFFICE EQUIP MAINT	3,000.00	3,000.00	3,282.45	223.28	(282.45)	0.00	109.42
101-172.00-940.000	BUILDING SPACE COST ALLOCATION	6,531.00	6,531.00	5,986.75	544.25	544.25	0.00	91.67
101-172.00-970.000	DISTRIB - COPIES	(6,000.00)	(4,000.00)	(3,791.17)	(604.10)	(208.83)	0.00	94.78
101-172.00-970.661	DISTRIB - INFO TECH SERVICES	15,606.00	15,606.00	14,305.50	1,300.50	1,300.50	0.00	91.67
Total Dept 172.00-CITY ADMINISTRATOR		221,804.00	285,509.00	261,856.73	17,069.05	23,642.27	10.00	91.72
Dept 191.00-ELECTION DEPARTMENT								
101-191.00-702.000	WAGES	6,500.00	6,500.00	8,615.00	2,675.00	(2,115.00)	0.00	132.54
101-191.00-741.000	OPER SUPPLIES	14,000.00	15,317.00	16,144.72	170.00	(827.72)	0.00	105.40
101-191.00-801.000	CONTRACT SERVICES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-191.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-191.00-901.000	ADVERTISING	100.00	100.00	28.25	0.00	71.75	0.00	28.25
101-191.00-933.000	EQUIPMENT MAINTENANCE	600.00	600.00	508.09	0.00	91.91	0.00	84.68
101-191.00-941.000	BUILDING RENTAL	2,600.00	2,600.00	2,985.00	1,050.00	(385.00)	0.00	114.81
Total Dept 191.00-ELECTION DEPARTMENT		24,000.00	25,317.00	28,281.06	3,895.00	(2,964.06)	0.00	111.71
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-702.000	WAGES	260,865.00	260,865.00	229,261.57	20,479.10	31,603.43	0.00	87.89
101-201.00-703.000	WAGES-PART TIME NON-ELIGIBLE	0.00	10,510.00	10,507.11	0.00	2.89	0.00	99.97
101-201.00-704.000	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-201.00-710.000	SICK/COMP WAGES	3,920.00	4,920.00	4,916.57	0.00	3.43	0.00	99.93
101-201.00-715.000	SOCIAL SECURITY	20,262.00	20,262.00	17,825.39	1,505.47	2,436.61	0.00	87.97
101-201.00-716.000	HOSPITALIZATION INS	33,630.00	33,630.00	25,763.44	2,160.55	7,866.56	0.00	76.61
101-201.00-717.000	LIFE INSURANCE	985.00	985.00	683.58	0.00	301.42	0.00	69.40
101-201.00-718.000	RETIREMENT CONTRIBUT	40,546.00	40,546.00	25,379.38	2,889.03	15,166.62	0.00	62.59
101-201.00-719.000	UNEMPLOY COMP	2,856.00	2,856.00	2,053.76	0.00	802.24	0.00	71.91
101-201.00-728.000	OFFICE SUPPLIES	8,000.00	8,563.00	7,864.68	(147.27)	698.32	0.00	91.84
101-201.00-729.000	PRINTING & BINDING	6,500.00	6,500.00	3,189.91	1,721.24	3,310.09	0.00	49.08
101-201.00-730.000	POSTAGE	12,000.00	12,000.00	11,868.50	(883.96)	131.50	0.00	98.90
101-201.00-731.000	SHIPPING CHARGES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-201.00-801.000	CONTRACT SERVICES	12,000.00	12,000.00	500.00	0.00	11,500.00	0.00	4.17
101-201.00-802.000	AUDIT FEES	13,000.00	13,000.00	7,400.00	0.00	5,600.00	0.00	56.92
101-201.00-805.000	MEMBERSHIPS & DUES	1,500.00	1,500.00	1,075.00	0.00	425.00	0.00	71.67
101-201.00-812.000	CONSULTANT FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201.00-847.000	TAX SALE EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201.00-851.000	TELEPHONE	400.00	2,000.00	1,943.21	185.50	56.79	0.00	97.16
101-201.00-860.000	TRANSPORTATION	3,000.00	3,000.00	697.34	0.00	2,302.66	0.00	23.24
101-201.00-901.000	ADVERTISING	5,000.00	5,000.00	726.15	0.00	4,273.85	0.00	14.52
101-201.00-912.000	LIABILITY INSURANCE	3,000.00	3,000.00	2,274.12	0.00	725.88	0.00	75.80
101-201.00-914.000	WORKER'S COMPENSATION	1,579.00	1,579.00	1,353.84	321.00	225.16	0.00	85.74

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-201.00-915.000	EMPLOYEE'S BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-201.00-932.000	OFFICE EQUIP MAINT	5,000.00	5,000.00	4,305.93	190.22	694.07	0.00	86.12
101-201.00-940.000	BUILDING SPACE COST ALLOCATION	19,269.00	19,269.00	17,663.25	1,605.75	1,605.75	0.00	91.67
101-201.00-957.000	TRAINING	2,000.00	2,000.00	727.00	0.00	1,273.00	0.00	36.35
101-201.00-958.000	UNCOLLECT ACCT REC	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-201.00-965.000	DISTRIB-WAGES & FRINGES	(110,000.00)	(110,000.00)	(93,864.84)	(3,456.46)	(16,135.16)	0.00	85.33
101-201.00-970.000	DISTRIB - COPIES	(7,000.00)	(7,000.00)	(4,659.30)	(186.93)	(2,340.70)	0.00	66.56
101-201.00-970.661	DISTRIB - INFO TECH SERVICES	13,377.00	13,377.00	12,262.25	1,114.75	1,114.75	0.00	91.67
Total Dept 201.00-FINANCE DEPARTMENT		355,389.00	369,062.00	291,717.84	27,497.99	77,344.16	0.00	79.04
Dept 209.00-CITY ASSESSOR								
101-209.00-702.000	WAGES	74,326.00	74,326.00	66,616.57	5,736.22	7,709.43	0.00	89.63
101-209.00-707.000	FEES & PER DIEM	1,000.00	1,000.00	775.00	0.00	225.00	0.00	77.50
101-209.00-715.000	SOCIAL SECURITY	5,757.00	5,757.00	4,998.47	433.88	758.53	0.00	86.82
101-209.00-716.000	HOSPITALIZATION INS	7,603.00	7,603.00	6,959.72	555.32	643.28	0.00	91.54
101-209.00-717.000	LIFE INSURANCE	213.00	213.00	200.75	0.00	12.25	0.00	94.25
101-209.00-718.000	RETIREMENT CONTRIBUT	10,439.00	10,439.00	10,455.92	1,099.22	(16.92)	0.00	100.16
101-209.00-719.000	UNEMPLOY COMP	891.00	891.00	380.47	0.00	510.53	0.00	42.70
101-209.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,521.21	31.29	478.79	0.00	76.06
101-209.00-730.000	POSTAGE	3,000.00	3,000.00	2,716.05	0.00	283.95	0.00	90.54
101-209.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-209.00-801.000	CONTRACT SERVICES	1,000.00	1,000.00	198.80	0.00	801.20	0.00	19.88
101-209.00-803.000	LEGAL FEES	8,000.00	21,000.00	6,084.30	1,497.36	14,915.70	0.00	28.97
101-209.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	275.00	0.00	25.00	0.00	91.67
101-209.00-851.000	TELEPHONE	100.00	100.00	236.65	24.73	(136.65)	0.00	236.65
101-209.00-860.000	TRANSPORTATION	2,000.00	2,000.00	1,296.40	0.00	703.60	0.00	64.82
101-209.00-901.000	ADVERTISING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-209.00-914.000	WORKER'S COMPENSATION	425.00	425.00	558.84	137.75	(133.84)	0.00	131.49
101-209.00-940.000	BUILDING SPACE COST ALLOCATION	4,260.00	4,260.00	3,905.00	355.00	355.00	0.00	91.67
101-209.00-957.000	TRAINING	2,000.00	2,000.00	395.00	0.00	1,605.00	0.00	19.75
101-209.00-970.661	DISTRIB - INFO TECH SERVICES	11,147.00	11,147.00	10,218.12	928.92	928.88	0.00	91.67
101-209.00-970.662	DISTRIB - GIS/CAD SERVICES	11,218.00	11,218.00	10,283.13	934.83	934.87	0.00	91.67
Total Dept 209.00-CITY ASSESSOR		146,979.00	159,979.00	128,075.40	11,734.52	31,903.60	0.00	80.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 210.00-CITY ATTORNEY								
101-210.00-702.000	WAGES	106,327.00	106,327.00	95,461.62	8,186.64	10,865.38	0.00	89.78
101-210.00-715.000	SOCIAL SECURITY	8,134.00	8,134.00	7,117.58	614.44	1,016.42	0.00	87.50
101-210.00-716.000	HOSPITALIZATION INS	7,501.00	7,501.00	7,209.51	522.51	291.49	0.00	96.11
101-210.00-717.000	LIFE INSURANCE	314.00	314.00	290.08	0.00	23.92	0.00	92.38
101-210.00-718.000	RETIREMENT CONTRIBUT	15,501.00	15,501.00	14,494.05	1,437.18	1,006.95	0.00	93.50
101-210.00-719.000	UNEMPLOY COMP	875.00	875.00	380.48	0.00	494.52	0.00	43.48
101-210.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	273.17	31.40	726.83	0.00	27.32
101-210.00-730.000	POSTAGE	200.00	200.00	140.54	7.10	59.46	0.00	70.27
101-210.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-210.00-801.000	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-210.00-803.000	LEGAL FEES	3,000.00	6,000.00	4,232.04	0.00	1,767.96	0.00	70.53
101-210.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	(25.00)	(25.00)	525.00	0.00	(5.00)
101-210.00-851.000	TELEPHONE	600.00	600.00	406.40	27.50	183.60	10.00	69.40
101-210.00-860.000	TRANSPORTATION	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-210.00-912.000	LIABILITY INSURANCE	5,000.00	5,000.00	4,357.92	0.00	642.08	0.00	87.16
101-210.00-914.000	WORKER'S COMPENSATION	422.00	422.00	339.53	81.50	82.47	0.00	80.46
101-210.00-940.000	BUILDING SPACE COST ALLOCATION	5,989.00	5,989.00	5,489.88	499.08	499.12	0.00	91.67
101-210.00-959.000	BOOKS & MAGAZINES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-210.00-970.661	DISTRIB - INFO TECH SERVICES	11,147.00	11,147.00	10,218.12	928.92	928.88	0.00	91.67
Total Dept 210.00-CITY ATTORNEY		168,060.00	171,060.00	150,385.92	12,311.27	20,664.08	10.00	87.92
Dept 215.00-CITY CLERK								
101-215.00-702.000	WAGES	78,246.00	78,246.00	70,189.40	6,384.70	8,056.60	0.00	89.70
101-215.00-704.000	OVERTIME	0.00	0.00	627.00	0.00	(627.00)	0.00	100.00
101-215.00-715.000	SOCIAL SECURITY	5,986.00	5,986.00	5,345.49	478.17	640.51	0.00	89.30
101-215.00-716.000	HOSPITALIZATION INS	1,675.00	1,675.00	2,133.33	78.23	(458.33)	0.00	127.36
101-215.00-717.000	LIFE INSURANCE	192.00	192.00	181.50	0.00	10.50	0.00	94.53
101-215.00-718.000	RETIREMENT CONTRIBUT	8,109.00	8,109.00	7,870.04	786.32	238.96	0.00	97.05
101-215.00-719.000	UNEMPLOY COMP	1,166.00	1,166.00	395.64	0.00	770.36	0.00	33.93
101-215.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,957.46	351.45	42.54	0.00	97.87
101-215.00-730.000	POSTAGE	2,500.00	2,500.00	2,575.48	68.22	(75.48)	0.00	103.02
101-215.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-215.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	2,168.31	0.00	1,831.69	0.00	54.21
101-215.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	100.00	0.00	0.00	0.00	100.00
101-215.00-851.000	TELEPHONE	200.00	200.00	121.41	9.77	78.59	0.00	60.71
101-215.00-860.000	TRANSPORTATION	2,000.00	2,000.00	1,079.95	0.00	920.05	0.00	54.00
101-215.00-914.000	WORKER'S COMPENSATION	431.00	431.00	325.76	78.25	105.24	0.00	75.58
101-215.00-940.000	BUILDING SPACE COST ALLOCATION	5,513.00	5,513.00	5,053.62	459.42	459.38	0.00	91.67
101-215.00-970.661	DISTRIB - INFO TECH SERVICES	8,918.00	8,918.00	8,174.87	743.17	743.13	0.00	91.67
Total Dept 215.00-CITY CLERK		121,136.00	121,136.00	108,299.26	9,437.70	12,836.74	0.00	89.40
Dept 226.00-HUMAN RESOURCES								

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-226.00-702.000	WAGES	80,662.00	80,662.00	73,099.50	6,289.00	7,562.50	0.00	90.62
101-226.00-715.000	SOCIAL SECURITY	6,171.00	6,171.00	5,431.53	474.43	739.47	0.00	88.02
101-226.00-716.000	HOSPITALIZATION INS	5,392.00	5,392.00	4,639.84	370.21	752.16	0.00	86.05
101-226.00-717.000	LIFE INSURANCE	234.00	234.00	222.75	0.00	11.25	0.00	95.19
101-226.00-718.000	RETIREMENT CONTRIBUT	11,648.00	11,648.00	11,108.67	1,098.21	539.33	0.00	95.37
101-226.00-719.000	UNEMPLOY COMP	583.00	583.00	253.65	0.00	329.35	0.00	43.51
101-226.00-728.000	OFFICE SUPPLIES	500.00	500.00	452.90	12.94	47.10	0.00	90.58
101-226.00-730.000	POSTAGE	100.00	100.00	113.45	1.44	(13.45)	0.00	113.45
101-226.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-226.00-738.000	EMPLOYEE ASSISTANCE PROGRAM	4,000.00	4,000.00	3,042.00	0.00	958.00	0.00	76.05
101-226.00-739.000	WELLNESS PROGRAM	3,000.00	3,000.00	1,125.00	0.00	1,875.00	0.00	37.50
101-226.00-753.000	ADMIN EXPENSES	8,000.00	8,000.00	1,600.00	0.00	6,400.00	0.00	20.00
101-226.00-803.000	LEGAL FEES	30,500.00	30,500.00	14,369.97	1,720.55	16,130.03	0.00	47.11
101-226.00-806.000	EMPLOYMENT TESTING	3,000.00	3,000.00	275.50	204.00	2,724.50	0.00	9.18
101-226.00-807.000	MEDICAL SERVICES	0.00	0.00	328.00	0.00	(328.00)	0.00	100.00
101-226.00-812.000	CONSULTANT FEES	8,500.00	8,500.00	9,879.43	(405.00)	(1,379.43)	0.00	116.23
101-226.00-851.000	TELEPHONE	100.00	100.00	105.66	16.78	(5.66)	0.00	105.66
101-226.00-901.000	ADVERTISING	1,000.00	1,000.00	780.60	0.00	219.40	0.00	78.06
101-226.00-914.000	WORKER'S COMPENSATION	444.00	444.00	330.21	79.25	113.79	0.00	74.37
101-226.00-940.000	BUILDING SPACE COST ALLOCATION	4,381.00	4,381.00	4,015.88	365.08	365.12	0.00	91.67
101-226.00-954.000	TUITION REIMBURSEMENT	4,000.00	4,000.00	2,400.00	0.00	1,600.00	0.00	60.00
101-226.00-955.000	SAFETY TRAINING	500.00	500.00	289.50	0.00	210.50	0.00	57.90
101-226.00-957.000	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-226.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	2,043.25	185.75	185.75	0.00	91.67
Total Dept 226.00-HUMAN RESOURCES		176,044.00	176,044.00	135,907.29	10,412.64	40,136.71	0.00	77.20
Dept 276.00-CEMETERY								
101-276.00-702.000	WAGES	86,303.00	86,303.00	83,130.51	6,662.94	3,172.49	0.00	96.32
101-276.00-703.000	WAGES-PART TIME -NON-ELIGIBLE	79,505.00	79,505.00	53,923.77	8,025.89	25,581.23	0.00	67.82
101-276.00-704.000	OVERTIME	3,000.00	3,000.00	2,551.55	366.43	448.45	0.00	85.05
101-276.00-715.000	SOCIAL SECURITY	12,914.00	12,914.00	10,874.74	1,012.04	2,039.26	0.00	84.21
101-276.00-716.000	HOSPITALIZATION INS	16,231.00	16,231.00	14,021.37	1,257.91	2,209.63	0.00	86.39
101-276.00-717.000	LIFE INSURANCE	285.00	285.00	239.25	0.00	45.75	0.00	83.95
101-276.00-718.000	RETIREMENT CONTRIBUT	11,250.00	11,250.00	11,494.52	1,075.23	(244.52)	0.00	102.17
101-276.00-719.000	UNEMPLOY COMP	6,024.00	6,024.00	2,764.03	0.00	3,259.97	0.00	45.88
101-276.00-723.000	S & A INS	297.00	297.00	277.09	0.00	19.91	0.00	93.30
101-276.00-728.000	OFFICE SUPPLIES	700.00	700.00	11.07	0.00	688.93	0.00	1.58
101-276.00-729.000	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-276.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-740.000	ENGRAVING-BURIALS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-742.000	TOOLS & SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-276.00-743.000	UNIFORMS	500.00	500.00	616.00	0.00	(116.00)	0.00	123.20
101-276.00-745.000	GAS-LUB-ANTIFREEZE	8,000.00	8,000.00	6,744.62	0.00	1,255.38	0.00	84.31

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-276.00-776.000	MAINT SUPPLIES	18,000.00	18,000.00	10,657.30	638.36	5,320.89	2,021.81	70.44
101-276.00-776.124	MAINT SUPPLIES-BLDG MAINT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-801.000	CONTRACT SERVICES	1,500.00	1,500.00	583.55	53.05	916.45	0.00	38.90
101-276.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	35.00	0.00	65.00	0.00	35.00
101-276.00-807.000	MEDICAL SERVICES	900.00	900.00	600.00	0.00	300.00	0.00	66.67
101-276.00-810.000	LICENSES & PERMITS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-851.000	TELEPHONE	840.00	840.00	747.65	47.93	72.35	20.00	91.39
101-276.00-860.000	TRANSPORTATION	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-276.00-911.000	PROPERTY INSURANCE	500.00	500.00	432.48	0.00	67.52	0.00	86.50
101-276.00-912.000	LIABILITY INSURANCE	700.00	700.00	499.53	0.00	200.47	0.00	71.36
101-276.00-914.000	WORKER'S COMPENSATION	6,482.00	6,482.00	6,621.55	1,614.50	(139.55)	0.00	102.15
101-276.00-923.000	WATER	0.00	0.00	258.29	21.17	(258.29)	0.00	100.00
101-276.00-940.000	BUILDING SPACE COST ALLOCATION	6,500.00	6,500.00	5,958.37	541.67	541.63	0.00	91.67
101-276.00-942.000	EQUIPMENT RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-943.662	VEH RENT - MOTOR POOL	14,125.00	12,000.00	11,740.43	0.00	259.57	0.00	97.84
101-276.00-951.000	TAXES	1,830.00	1,830.00	0.00	0.00	1,830.00	0.00	0.00
101-276.00-957.000	TRAINING	200.00	200.00	75.00	0.00	125.00	0.00	37.50
101-276.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,459.00	4,087.38	371.58	371.62	0.00	91.67
101-276.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,571.25	233.75	233.75	0.00	91.67
101-276.00-975.000	CAPITAL IMPROVEMENTS	128,000.00	128,000.00	6,884.00	0.00	121,116.00	0.00	5.38
101-276.00-977.000	CAPITAL - EQUIP	11,000.00	11,000.00	8,559.20	0.00	2,440.80	0.00	77.81
Total Dept 276.00-CEMETERY		425,650.00	423,525.00	246,959.50	21,922.45	174,523.69	2,041.81	58.79
Dept 301.00-POLICE DEPARTMENT								
101-301.00-702.000	WAGES	1,489,008.00	1,479,018.00	1,238,999.72	104,467.26	240,018.28	0.00	83.77
101-301.00-703.000	WAGES-PART TIME NON-ELIGIBLE	30,000.00	30,000.00	20,610.93	2,773.48	9,389.07	0.00	68.70
101-301.00-704.000	OVERTIME	75,000.00	75,000.00	63,973.31	8,727.25	11,026.69	0.00	85.30
101-301.00-709.000	LONGEVITY	13,250.00	13,250.00	12,666.67	0.00	583.33	0.00	95.60
101-301.00-710.000	SICK/COMP WAGES	0.00	9,990.00	30,404.89	0.00	(20,414.89)	0.00	304.35
101-301.00-715.000	SOCIAL SECURITY	33,049.00	33,049.00	26,197.93	2,070.30	6,851.07	0.00	79.27
101-301.00-716.000	HOSPITALIZATION INS	284,815.00	284,815.00	230,495.40	21,224.74	54,319.60	0.00	80.93
101-301.00-717.000	LIFE INSURANCE	4,428.00	4,428.00	3,818.25	0.00	609.75	0.00	86.23
101-301.00-718.000	RETIREMENT CONTRIBUT	387,217.00	387,217.00	368,658.85	33,777.63	18,558.15	0.00	95.21
101-301.00-719.000	UNEMPLOY COMP	19,440.00	19,440.00	8,465.10	0.00	10,974.90	0.00	43.54
101-301.00-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	4,101.75	197.61	(101.75)	0.00	102.54
101-301.00-729.000	PRINTING & BINDING	500.00	500.00	60.09	0.00	439.91	0.00	12.02
101-301.00-730.000	POSTAGE	600.00	600.00	763.58	60.63	(163.58)	0.00	127.26
101-301.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-301.00-741.000	OPER SUPPLIES	7,000.00	5,365.00	6,072.25	0.00	(707.25)	0.00	113.18
101-301.00-743.000	UNIFORMS	18,000.00	18,000.00	24,829.63	1,995.40	(6,829.63)	0.00	137.94
101-301.00-744.000	TASER REPLACEMENT	4,000.00	5,635.00	5,631.83	0.00	3.17	0.00	99.94
101-301.00-747.000	LIVESCAN FINGERPRINTING	10,000.00	10,000.00	9,805.00	0.00	195.00	0.00	98.05
101-301.00-751.000	SAFETY CITY	2,500.00	2,500.00	60.75	0.00	2,439.25	0.00	2.43

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-301.00-752.000	SAFE KIDS	0.00	0.00	139.50	0.00	(139.50)	0.00	100.00
101-301.00-801.000	CONTRACT SERVICES	6,000.00	6,000.00	2,215.00	150.00	3,685.00	100.00	38.58
101-301.00-805.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	800.00	0.00	400.00	0.00	66.67
101-301.00-807.000	MEDICAL SERVICES	0.00	1,885.00	2,803.40	920.00	(918.40)	0.00	148.72
101-301.00-809.000	POLICE RESERVES	2,800.00	2,800.00	1,294.17	0.00	1,505.83	0.00	46.22
101-301.00-820.000	TOWING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-301.00-843.000	SEX OFFENDERS REGISTRATION FEES	300.00	300.00	90.00	0.00	210.00	0.00	30.00
101-301.00-851.000	TELEPHONE	8,000.00	8,000.00	6,348.49	607.33	1,651.51	0.00	79.36
101-301.00-853.000	RADIO MAINTENANCE	3,000.00	3,000.00	84.00	0.00	2,916.00	0.00	2.80
101-301.00-860.000	TRANSPORTATION	3,000.00	3,000.00	823.47	0.00	2,176.53	0.00	27.45
101-301.00-901.000	ADVERTISING	0.00	0.00	272.60	0.00	(272.60)	0.00	100.00
101-301.00-911.000	PROPERTY INSURANCE	2,500.00	2,500.00	516.05	0.00	1,983.95	0.00	20.64
101-301.00-912.000	LIABILITY INSURANCE	22,000.00	19,000.00	18,671.66	0.00	328.34	0.00	98.27
101-301.00-914.000	WORKER'S COMPENSATION	48,046.00	48,046.00	39,580.45	9,649.50	8,465.55	0.00	82.38
101-301.00-931.000	BUILDING MAINT	0.00	0.00	8.00	0.00	(8.00)	0.00	100.00
101-301.00-932.000	OFFICE EQUIP MAINT	1,800.00	1,800.00	1,098.30	58.59	701.70	0.00	61.02
101-301.00-933.000	EQUIPMENT MAINTENANCE	600.00	600.00	47.89	0.00	552.11	0.00	7.98
101-301.00-940.000	BUILDING SPACE COST ALLOCATION	40,000.00	40,000.00	36,666.63	3,333.33	3,333.37	0.00	91.67
101-301.00-943.662	VEH RENT - MOTOR POOL	125,390.00	134,941.00	123,430.63	11,510.39	11,510.37	0.00	91.47
101-301.00-957.000	TRAINING	10,000.00	10,000.00	5,026.30	0.00	4,973.70	0.00	50.26
101-301.00-957.170	EDUC-CRIMINAL JUSTICE	7,500.00	7,500.00	4,538.09	0.00	2,961.91	0.00	60.51
101-301.00-970.661	DISTRIB - INFO TECH SERVICES	55,736.00	55,736.00	51,091.37	4,644.67	4,644.63	0.00	91.67
101-301.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,571.25	233.75	233.75	0.00	91.67
101-301.00-977.000	CAPITAL - EQUIP	21,800.00	21,800.00	15,399.78	0.00	(1,719.43)	8,119.65	107.89
Total Dept 301.00-POLICE DEPARTMENT		2,747,884.00	2,756,320.00	2,369,132.96	206,401.86	378,967.39	8,219.65	86.25
Dept 336.00-FIRE DEPARTMENT								
101-336.00-702.000	WAGES	909,834.00	909,834.00	801,157.65	68,840.14	108,676.35	0.00	88.06
101-336.00-704.000	OVERTIME	36,724.00	36,724.00	16,090.44	560.48	20,633.56	0.00	43.81
101-336.00-709.000	LONGEVITY	12,450.00	12,450.00	10,200.00	0.00	2,250.00	0.00	81.93
101-336.00-710.000	SICK/COMP WAGES	17,000.00	17,000.00	17,595.73	0.00	(595.73)	0.00	103.50
101-336.00-711.000	EDUCATION PREMIUM	23,800.00	23,800.00	22,200.00	0.00	1,600.00	0.00	93.28
101-336.00-715.000	SOCIAL SECURITY	13,300.00	13,300.00	11,859.91	920.66	1,440.09	0.00	89.17
101-336.00-716.000	HOSPITALIZATION INS	189,742.00	189,742.00	149,121.81	13,822.70	40,620.19	0.00	78.59
101-336.00-717.000	LIFE INSURANCE	2,640.00	2,640.00	2,325.07	0.00	314.93	0.00	88.07
101-336.00-718.000	RETIREMENT CONTRIBUT	224,250.00	224,250.00	204,362.24	16,279.00	19,321.97	565.79	91.38
101-336.00-719.000	UNEMPLOY COMP	10,790.00	10,790.00	4,637.57	0.00	6,152.43	0.00	42.98
101-336.00-720.000	HOLIDAY PAY	39,000.00	39,000.00	43,012.34	0.00	(4,012.34)	0.00	110.29
101-336.00-722.000	VACATION PAY	0.00	0.00	1,796.68	0.00	(1,796.68)	0.00	100.00
101-336.00-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	2,181.72	0.00	818.28	0.00	72.72
101-336.00-730.000	POSTAGE	0.00	0.00	37.67	0.00	(37.67)	0.00	100.00
101-336.00-731.000	SHIPPING CHARGES	300.00	300.00	15.97	0.00	284.03	0.00	5.32
101-336.00-741.000	OPER SUPPLIES	30,317.00	30,372.99	10,905.21	1,191.15	17,733.63	1,734.15	41.61

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-336.00-741.002	OPERATING SUPPLIES-EMS	0.00	3,000.00	3,728.70	567.29	(728.70)	0.00	124.29
101-336.00-743.000	UNIFORMS	8,550.00	14,250.00	8,809.48	241.41	5,440.52	0.00	61.82
101-336.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	140.00	0.00	860.00	0.00	14.00
101-336.00-806.000	EMPLOYMENT TESTING	0.00	0.00	37.00	0.00	(37.00)	0.00	100.00
101-336.00-807.000	MEDICAL SERVICES	5,500.00	5,500.00	749.00	0.00	4,751.00	0.00	13.62
101-336.00-809.000	AUXILIARY	3,000.00	3,000.00	2,037.50	0.00	962.50	0.00	67.92
101-336.00-810.000	LICENSES & PERMITS	100.00	100.00	175.00	0.00	(75.00)	0.00	175.00
101-336.00-851.000	TELEPHONE	2,000.00	2,000.00	1,251.44	110.75	748.56	0.00	62.57
101-336.00-853.000	RADIO MAINTENANCE	500.00	500.00	127.25	0.00	372.75	0.00	25.45
101-336.00-860.000	TRANSPORTATION	5,000.00	5,000.00	1,158.49	0.00	3,841.51	0.00	23.17
101-336.00-911.000	PROPERTY INSURANCE	30.00	30.00	0.00	0.00	30.00	0.00	0.00
101-336.00-912.000	LIABILITY INSURANCE	3,000.00	3,000.00	2,804.78	0.00	195.22	0.00	93.49
101-336.00-914.000	WORKER'S COMPENSATION	47,105.00	47,105.00	36,449.72	8,918.50	10,655.28	0.00	77.38
101-336.00-931.000	BUILDING MAINTENANCE	0.00	0.00	25.55	25.55	(25.55)	0.00	100.00
101-336.00-933.000	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	2,382.27	676.91	2,617.73	0.00	47.65
101-336.00-940.000	BUILDING SPACE COST ALLOCATION	32,200.00	32,200.00	29,516.63	2,683.33	2,683.37	0.00	91.67
101-336.00-943.662	VEH RENT - MOTOR POOL	69,333.00	69,333.00	63,555.25	5,777.75	5,777.75	0.00	91.67
101-336.00-957.000	TRAINING	10,000.00	10,000.00	4,454.95	0.00	5,545.05	0.00	44.55
101-336.00-970.661	DISTRIB - INFO TECH SERVICES	17,835.00	17,835.00	16,348.75	1,486.25	1,486.25	0.00	91.67
101-336.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,571.25	233.75	233.75	0.00	91.67
101-336.00-977.000	CAPITAL - EQUIP	38,000.00	50,134.95	29,812.54	0.00	12,107.66	8,214.75	75.85
Total Dept 336.00-FIRE DEPARTMENT		1,764,105.00	1,784,995.94	1,503,635.56	122,335.62	270,845.69	10,514.69	84.83
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-702.000	WAGES	198,420.00	198,420.00	179,060.76	15,395.12	19,359.24	0.00	90.24
101-371.00-703.000	WAGES-PART TIME NON-ELIGIBLE	26,200.00	26,200.00	21,857.11	2,160.00	4,342.89	0.00	83.42
101-371.00-704.000	OVERTIME	1,000.00	1,000.00	562.35	28.31	437.65	0.00	56.24
101-371.00-715.000	SOCIAL SECURITY	17,260.00	17,260.00	14,923.90	1,323.40	2,336.10	0.00	86.47
101-371.00-716.000	HOSPITALIZATION INS	25,410.00	25,410.00	23,302.12	1,815.76	2,107.88	0.00	91.70
101-371.00-717.000	LIFE INSURANCE	585.00	585.00	564.25	0.00	20.75	0.00	96.45
101-371.00-718.000	RETIREMENT CONTRIBUT	28,763.00	28,763.00	25,692.96	2,593.14	3,070.04	0.00	89.33
101-371.00-719.000	UNEMPLOY COMP	3,499.00	3,499.00	1,185.43	0.00	2,313.57	0.00	33.88
101-371.00-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	2,854.22	14.79	645.78	0.00	81.55
101-371.00-729.000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-371.00-730.000	POSTAGE	100.00	1,800.00	1,875.28	184.30	(75.28)	0.00	104.18
101-371.00-743.000	UNIFORMS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-371.00-805.000	MEMBERSHIPS & DUES	1,300.00	1,300.00	217.00	0.00	1,083.00	0.00	16.69
101-371.00-851.000	TELEPHONE	2,000.00	2,000.00	1,604.43	139.27	355.57	40.00	82.22
101-371.00-860.000	TRANSPORTATION	3,000.00	3,000.00	843.64	0.00	2,156.36	0.00	28.12
101-371.00-901.000	ADVERTISING	0.00	0.00	65.00	0.00	(65.00)	0.00	100.00
101-371.00-912.000	LIABILITY INSURANCE	700.00	700.00	607.66	0.00	92.34	0.00	86.81
101-371.00-914.000	WORKER'S COMPENSATION	2,732.00	2,732.00	1,711.89	422.25	1,020.11	0.00	62.66
101-371.00-940.000	BUILDING SPACE COST ALLOCATION	19,471.00	19,471.00	17,848.38	1,622.58	1,622.62	0.00	91.67

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-371.00-943.662	VEH RENT - MOTOR POOL	6,692.00	20,492.00	23,404.34	2,548.40	(2,912.34)	0.00	114.21
101-371.00-957.000	TRAINING	200.00	200.00	300.00	0.00	(100.00)	0.00	150.00
101-371.00-959.000	BOOKS & MAGAZINES	1,000.00	1,868.00	1,727.56	0.00	140.44	0.00	92.48
101-371.00-970.661	DISTRIB - INFO TECH SERVICES	11,147.00	11,147.00	10,218.12	928.92	928.88	0.00	91.67
101-371.00-970.662	DISTRIB - GIS/CAD SERVICES	4,487.00	4,487.00	4,113.12	373.92	373.88	0.00	91.67
Total Dept 371.00-INSPECTION DEPARTMENT		357,766.00	374,134.00	334,539.52	29,550.16	39,554.48	40.00	89.43
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-702.000	WAGES	344,638.00	85,000.00	70,289.92	6,215.81	14,710.08	0.00	82.69
101-441.00-702.110	WAGES-MISC. PROJECTS	0.00	0.00	379.55	88.32	(379.55)	0.00	100.00
101-441.00-702.124	WAGES-BLDG MAINT	0.00	0.00	336.96	0.00	(336.96)	0.00	100.00
101-441.00-704.000	OVERTIME	9,181.00	9,181.00	0.00	0.00	9,181.00	0.00	0.00
101-441.00-705.000	UNION ACTIVITY	150.00	150.00	203.13	0.00	(53.13)	0.00	135.42
101-441.00-715.000	SOCIAL SECURITY	26,388.00	26,388.00	22,937.36	1,828.87	3,450.64	0.00	86.92
101-441.00-716.000	HOSPITALIZATION INS	64,051.00	64,051.00	52,657.37	4,349.80	11,393.63	0.00	82.21
101-441.00-717.000	LIFE INSURANCE	950.00	950.00	797.93	0.00	152.07	0.00	83.99
101-441.00-718.000	RETIREMENT CONTRIBUT	36,182.00	36,182.00	43,912.92	8,918.41	(7,730.92)	0.00	121.37
101-441.00-719.000	UNEMPLOY COMP	6,032.00	6,032.00	2,696.73	0.00	3,335.27	0.00	44.71
101-441.00-720.000	HOLIDAY PAY	11,047.00	11,047.00	8,848.30	0.00	2,198.70	0.00	80.10
101-441.00-722.000	VACATION PAY	22,870.00	22,870.00	19,932.85	1,580.80	2,937.15	0.00	87.16
101-441.00-723.000	S & A INS	1,493.00	1,493.00	1,549.35	0.00	(56.35)	0.00	103.77
101-441.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,478.16	0.00	21.84	0.00	98.54
101-441.00-731.000	SHIPPING CHARGES	100.00	100.00	121.25	0.00	(21.25)	0.00	121.25
101-441.00-742.000	TOOLS & SUPPLIES	700.00	700.00	678.45	0.00	21.55	0.00	96.92
101-441.00-743.000	UNIFORMS	5,000.00	5,819.11	2,387.97	258.68	3,401.14	30.00	41.55
101-441.00-748.000	SAFETY SUPPLIES	1,500.00	1,500.00	102.08	0.00	1,397.92	0.00	6.81
101-441.00-776.124	MAINT SUPPLIES-BLDG MAINT	2,000.00	2,000.00	327.07	0.00	1,672.93	0.00	16.35
101-441.00-801.000	CONTRACT SERVICES	1,500.00	3,800.00	3,915.94	248.66	(115.94)	0.00	103.05
101-441.00-801.124	CONTRACT SERV-BLDG MAINT	2,000.00	4,000.00	467.32	0.00	3,532.68	0.00	11.68
101-441.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	158.00	342.00	68.40
101-441.00-807.000	MEDICAL SERVICES	500.00	500.00	584.00	120.00	(84.00)	0.00	116.80
101-441.00-810.000	LICENSES & PERMITS	200.00	200.00	200.00	0.00	0.00	0.00	100.00
101-441.00-851.000	TELEPHONE	1,500.00	1,500.00	1,030.08	61.51	429.92	40.00	71.34
101-441.00-860.000	TRANSPORTATION	200.00	200.00	19.39	0.00	180.61	0.00	9.70
101-441.00-912.000	LIABILITY INSURANCE	10,000.00	5,000.00	6,700.57	0.00	(1,700.57)	0.00	134.01
101-441.00-914.000	WORKER'S COMPENSATION	24,829.00	24,829.00	21,259.91	5,185.75	3,569.09	0.00	85.63
101-441.00-940.000	BUILDING SPACE COST ALLOCATION	21,500.00	21,500.00	19,708.37	1,791.67	1,791.63	0.00	91.67
101-441.00-943.000	VEHICLE RENTAL	0.00	0.00	315.78	0.00	(315.78)	0.00	100.00
101-441.00-943.110	VEH RENT-MISC. PROJECTS	0.00	0.00	84.68	55.59	(84.68)	0.00	100.00
101-441.00-943.662	VEH RENT - MOTOR POOL	14,740.00	15,000.00	16,177.70	1,656.64	(1,177.70)	0.00	107.85
101-441.00-951.000	TAXES	10,066.00	10,066.00	0.00	0.00	10,066.00	0.00	0.00
101-441.00-957.000	TRAINING	3,000.00	3,000.00	443.29	0.00	2,556.71	0.00	14.78
101-441.00-961.000	DISTRIB-OVERHEAD	(117,164.00)	(117,164.00)	(96,135.52)	(1,944.40)	(21,028.48)	0.00	82.05

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-441.00-965.000	DISTRIB-WAGES & FRINGES	(253,981.00)	(120,000.00)	(69.27)	0.00	(119,930.73)	0.00	0.06
101-441.00-970.661	DISTRIB - INFO TECH SERVICES	13,377.00	13,377.00	12,262.25	1,114.75	1,114.75	0.00	91.67
101-441.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,571.25	233.75	233.75	0.00	91.67
101-441.00-975.000	CAPITAL IMPROVEMENTS	0.00	0.00	73.60	0.00	(73.60)	0.00	100.00
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		269,354.00	144,076.11	219,246.69	31,764.61	(75,582.58)	412.00	152.46
Dept 442.00-STORES-CENTRAL SUPPLY								
101-442.00-702.000	WAGES	3,000.00	3,000.00	230.30	0.00	2,769.70	0.00	7.68
101-442.00-708.000	OVERHEAD	1,440.00	1,440.00	110.54	0.00	1,329.46	0.00	7.68
101-442.00-741.000	OPER SUPPLIES	150,000.00	150,000.00	118,447.14	834.99	26,572.86	4,980.00	82.28
101-442.00-963.000	DISTRIB-MATERIALS	(157,000.00)	(157,000.00)	(137,053.31)	(5,120.68)	(19,946.69)	0.00	87.30
Total Dept 442.00-STORES-CENTRAL SUPPLY		(2,560.00)	(2,560.00)	(18,265.33)	(4,285.69)	10,725.33	4,980.00	518.96
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-702.000	WAGES	24,984.00	24,984.00	38,029.67	302.49	(13,045.67)	0.00	152.22
101-449.00-703.000	WAGES-PART TIME NON-ELIGIBLE	8,000.00	8,000.00	95.00	0.00	7,905.00	0.00	1.19
101-449.00-704.000	OVERTIME	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-449.00-715.000	SOCIAL SECURITY	2,829.00	2,829.00	2,213.83	79.48	615.17	0.00	78.25
101-449.00-716.000	HOSPITALIZATION INS	2,057.00	2,057.00	1,787.10	148.36	269.90	0.00	86.88
101-449.00-717.000	LIFE INSURANCE	73.00	73.00	66.37	0.00	6.63	0.00	90.92
101-449.00-718.000	RETIREMENT CONTRIBUT	3,495.00	6,165.00	3,352.25	(1,697.02)	2,812.75	0.00	54.38
101-449.00-719.000	UNEMPLOY COMP	693.00	693.00	323.78	0.00	369.22	0.00	46.72
101-449.00-728.000	OFFICE SUPPLIES	1,200.00	1,200.00	458.90	37.66	741.10	0.00	38.24
101-449.00-729.000	PRINTING & BINDING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-449.00-730.000	POSTAGE	300.00	300.00	80.84	7.20	219.16	0.00	26.95
101-449.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-449.00-741.000	OPER SUPPLIES	1,000.00	1,700.00	129.04	0.00	870.96	700.00	48.77
101-449.00-743.000	UNIFORMS	200.00	200.00	103.50	0.00	96.50	0.00	51.75
101-449.00-805.000	MEMBERSHIPS & DUES	900.00	900.00	348.00	0.00	210.00	342.00	76.67
101-449.00-807.000	MEDICAL SERVICES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-449.00-851.000	TELEPHONE	900.00	900.00	1,003.02	29.06	(123.02)	20.00	113.67
101-449.00-860.000	TRANSPORTATION	0.00	0.00	382.50	0.00	(382.50)	0.00	100.00
101-449.00-914.000	WORKER'S COMPENSATION	511.00	511.00	215.00	53.75	296.00	0.00	42.07
101-449.00-940.000	BUILDING SPACE COST ALLOCATION	10,715.00	10,715.00	9,822.12	892.92	892.88	0.00	91.67
101-449.00-943.662	VEH RENT - MOTOR POOL	16,503.00	19,030.00	18,175.72	1,856.18	854.28	0.00	95.51
101-449.00-957.000	TRAINING	2,500.00	2,500.00	670.00	0.00	1,830.00	0.00	26.80
101-449.00-966.000	DISTRIB-ENGINEERING	(11,840.00)	(11,840.00)	(1,034.20)	0.00	(10,805.80)	0.00	8.73
101-449.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,459.00	4,087.38	371.58	371.62	0.00	91.67
101-449.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,571.25	233.75	233.75	0.00	91.67
Total Dept 449.00-ENGINEERING DEPARTMENT		76,684.00	82,581.00	82,881.07	2,315.41	(1,362.07)	1,062.00	101.65
Dept 450.00-STREET LIGHTING								
101-450.00-776.000	MAINT SUPPLIES	3,000.00	3,000.00	183.90	0.00	2,816.10	0.00	6.13

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-450.00-801.000	CONTRACT SERVICES	6,000.00	6,000.00	1,161.21	0.00	4,838.79	0.00	19.35
101-450.00-921.000	ELECTRICAL	100,000.00	100,000.00	99,073.44	12,671.19	926.56	0.00	99.07
Total Dept 450.00-STREET LIGHTING		109,000.00	109,000.00	100,418.55	12,671.19	8,581.45	0.00	92.13
Dept 550.00-FIXED EXPENSES								
101-550.00-991.000	BOND PRINCIPAL	0.00	0.00	220,000.00	0.00	(220,000.00)	0.00	100.00
101-550.00-995.000	BOND INTEREST EXPENSE	459,710.00	459,710.00	254,462.27	(65,997.05)	205,247.73	0.00	55.35
101-550.00-999.000	PAYING AGENT FEES	1,000.00	1,000.00	2,200.00	2,200.00	(1,200.00)	0.00	220.00
Total Dept 550.00-FIXED EXPENSES		460,710.00	460,710.00	476,662.27	(63,797.05)	(15,952.27)	0.00	103.46
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-702.000	WAGES	64,050.00	69,000.00	65,419.90	0.00	3,580.10	0.00	94.81
101-691.00-702.055	WAGES-ADULT SPORTS	0.00	0.00	80.00	0.00	(80.00)	0.00	100.00
101-691.00-703.051	WAGES-PTNE-ALL AGE GEN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-691.00-703.053	WAGES-PTNE-CONCESSIONS	4,100.00	4,100.00	3,170.27	0.00	929.73	0.00	77.32
101-691.00-703.054	WAGES-PTNE-YOUTH SPORTS	1,800.00	1,800.00	768.00	0.00	1,032.00	0.00	42.67
101-691.00-703.055	WAGES-PTNE-ADULT SPORTS	8,100.00	8,100.00	6,384.00	0.00	1,716.00	0.00	78.81
101-691.00-703.056	WAGES-PTNE-YOUTH PROGRAMS	2,600.00	2,600.00	1,589.50	0.00	1,010.50	0.00	61.13
101-691.00-703.058	WAGES-PTNE-SPECIAL EVENTS	0.00	0.00	140.00	0.00	(140.00)	0.00	100.00
101-691.00-703.059	WAGES-PTNE-PIOTTER CENTER	200.00	200.00	87.00	0.00	113.00	0.00	43.50
101-691.00-703.061	WAGES-PTNE-AQUATICS	45,500.00	40,000.00	39,917.61	0.00	82.39	0.00	99.79
101-691.00-703.062	WAGES-PTNE-ADULT CLASSES	450.00	450.00	252.00	0.00	198.00	0.00	56.00
101-691.00-710.000	SICK/COMP WAGES	0.00	4,500.00	4,500.43	0.00	(0.43)	0.00	100.01
101-691.00-715.000	SOCIAL SECURITY	10,450.00	9,600.00	9,583.29	0.00	16.71	0.00	99.83
101-691.00-716.000	HOSPITALIZATION INS	8,965.00	6,850.00	6,784.47	(24.74)	65.53	0.00	99.04
101-691.00-717.000	LIFE INSURANCE	70.00	70.00	79.00	0.00	(9.00)	0.00	112.86
101-691.00-717.059	LIFE INSURANCE	0.00	0.00	(10.00)	0.00	10.00	0.00	100.00
101-691.00-718.000	RETIREMENT CONTRIBUT	4,700.00	1,015.00	5,355.99	4,342.11	(4,340.99)	0.00	527.68
101-691.00-719.000	UNEMPLOY COMP	6,345.00	4,425.00	4,420.75	0.00	4.25	0.00	99.90
101-691.00-728.000	OFFICE SUPPLIES	600.00	600.00	396.37	0.00	203.63	0.00	66.06
101-691.00-730.000	POSTAGE	600.00	600.00	330.24	0.00	269.76	0.00	55.04
101-691.00-731.000	SHIPPING CHARGES	0.00	25.00	25.00	0.00	0.00	0.00	100.00
101-691.00-741.051	SUPPLIES-ALL AGE GEN	0.00	0.00	20.83	0.00	(20.83)	0.00	100.00
101-691.00-741.053	SUPPLIES-CONCESSIONS	4,000.00	4,000.00	3,770.12	0.00	229.88	0.00	94.25
101-691.00-741.054	SUPPLIES-YOUTH SPORTS	400.00	400.00	93.50	0.00	306.50	0.00	23.38
101-691.00-741.055	SUPPLIES-ADULT SPORTS	4,000.00	500.00	500.00	0.00	0.00	0.00	100.00
101-691.00-741.056	SUPPLIES-YOUTH PROGRAMS	900.00	3,090.00	1,256.60	0.00	1,833.40	0.00	40.67
101-691.00-741.058	SUPPLIES-SPEC EVENT	2,500.00	6,950.00	6,910.64	0.00	(79.80)	119.16	101.15
101-691.00-741.059	SUPPLIES-PIOTTER	3,000.00	3,500.00	1,317.05	0.00	2,182.95	0.00	37.63
101-691.00-741.060	OPER SUPPLIES-SKATE PARK	250.00	250.00	287.62	0.00	(37.62)	0.00	115.05
101-691.00-741.061	SUPPLIES-AQUATICS	6,000.00	6,107.00	4,832.79	949.88	240.91	1,033.30	96.06
101-691.00-741.062	SUPPLIES-ADULT CLASSES	0.00	0.00	400.00	0.00	(400.00)	0.00	100.00
101-691.00-801.000	CONTRACT SERVICES	0.00	0.00	299.84	0.00	(299.84)	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-691.00-801.054	CONTRACT SERV-YOUTH SPORTS	200.00	200.00	211.50	0.00	(11.50)	0.00	105.75
101-691.00-801.055	CONTRACT SERV-ADULT SPORTS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-691.00-801.056	CONTRACT SERV-YOUTH PROGRAM	760.00	2,950.00	2,949.25	0.00	0.75	0.00	99.97
101-691.00-801.059	CONTRACT SERV-PIOTTER	2,300.00	2,300.00	2,757.12	0.00	(457.12)	0.00	119.87
101-691.00-801.060	CONTRACT SERV-SKATE PARK	100.00	100.00	382.50	0.00	(282.50)	0.00	382.50
101-691.00-801.061	CONTRACTED-AQUATICS	100.00	100.00	537.32	0.00	(437.32)	0.00	537.32
101-691.00-801.062	CONTRACT SERV-ADULT CLASSES	550.00	550.00	150.00	0.00	400.00	0.00	27.27
101-691.00-851.000	TELEPHONE	200.00	200.00	187.74	0.00	12.26	0.00	93.87
101-691.00-914.000	WORKER'S COMPENSATION	4,515.00	5,360.00	7,146.00	1,786.50	(1,786.00)	0.00	133.32
101-691.00-940.000	BUILDING SPACE COST ALLOCATION	2,186.00	2,186.00	2,186.00	0.00	0.00	0.00	100.00
101-691.00-940.059	BUILDING SPACE-PIOTTER	51,540.00	51,540.00	47,245.00	4,295.00	4,295.00	0.00	91.67
101-691.00-940.060	BUILDING SPACE-SKATE PARK	2,025.00	2,025.00	1,856.25	168.75	168.75	0.00	91.67
101-691.00-940.061	BUILDING SPACE-BOHN POOL	34,650.00	34,650.00	31,762.50	2,887.50	2,887.50	0.00	91.67
101-691.00-943.662	VEH RENT - MOTOR POOL	732.00	1,204.00	732.00	0.00	472.00	0.00	60.80
101-691.00-970.661	DISTRIB - INFO TECH SERVICES	834.00	834.00	834.00	0.00	0.00	0.00	100.00
101-691.00-977.000	CAPITAL - EQUIP	3,000.00	4,450.00	450.00	0.00	4,000.00	0.00	10.11
Total Dept 691.00-RECREATION DEPARTMENT		284,472.00	288,581.00	268,349.99	14,405.00	19,078.55	1,152.46	93.39
Dept 691.01-ADRIAN AREA LITTLE LEAGUE								
101-691.01-702.000	WAGES	2,200.00	2,200.00	1,380.05	0.00	819.95	0.00	62.73
101-691.01-741.000	OPER SUPPLIES	0.00	0.00	120.18	0.00	(120.18)	0.00	100.00
101-691.01-743.000	UNIFORMS	0.00	0.00	839.25	0.00	(839.25)	0.00	100.00
101-691.01-801.000	CONTRACT SERVICES	0.00	1,500.00	1,357.50	0.00	142.50	0.00	90.50
Total Dept 691.01-ADRIAN AREA LITTLE LEAGUE		2,200.00	3,700.00	3,696.98	0.00	3.02	0.00	99.92
Dept 696.00-PARKS & FORESTRY GARAGE								
101-696.00-851.000	TELEPHONE	370.00	370.00	0.00	0.00	370.00	0.00	0.00
101-696.00-940.000	BUILDING SPACE COST ALLOCATION	20,750.00	20,750.00	19,020.87	1,729.17	1,729.13	0.00	91.67
Total Dept 696.00-PARKS & FORESTRY GARAGE		21,120.00	21,120.00	19,020.87	1,729.17	2,099.13	0.00	90.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-702.000	WAGES	149,485.00	149,485.00	112,513.44	9,019.73	36,971.56	0.00	75.27
101-697.00-702.106	WAGES-WEED CONTROL	0.00	0.00	747.89	0.00	(747.89)	0.00	100.00
101-697.00-703.000	WAGES-PART TIME NON-ELIGIBLE	53,460.00	53,460.00	28,817.08	5,050.12	24,642.92	0.00	53.90
101-697.00-704.000	OVERTIME	6,051.00	6,051.00	4,871.20	500.19	1,179.80	0.00	80.50
101-697.00-704.106	OVERTIME-WEED CONTROL	8,500.00	8,500.00	8,606.50	0.00	(106.50)	0.00	101.25
101-697.00-715.000	SOCIAL SECURITY	15,988.00	15,988.00	12,247.84	916.78	3,740.16	0.00	76.61
101-697.00-716.000	HOSPITALIZATION INS	41,286.00	41,286.00	31,025.03	3,705.14	10,260.97	0.00	75.15
101-697.00-717.000	LIFE INSURANCE	443.00	443.00	203.55	0.00	239.45	0.00	45.95
101-697.00-718.000	RETIREMENT CONTRIBUT	18,958.00	18,958.00	14,660.99	4,340.83	4,297.01	0.00	77.33
101-697.00-719.000	UNEMPLOY COMP	5,360.00	5,360.00	2,555.56	0.00	2,804.44	0.00	47.68
101-697.00-721.000	SICK PAY ALLOWANCE	0.00	926.00	925.59	0.00	0.41	0.00	99.96
101-697.00-722.000	VACATION PAY	0.00	4,875.00	4,875.26	0.00	(0.26)	0.00	100.01
101-697.00-723.000	S & A INS	606.00	606.00	176.33	0.00	429.67	0.00	29.10
101-697.00-729.000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-697.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-697.00-741.000	OPER SUPPLIES	300.00	900.00	986.05	122.21	(86.05)	0.00	109.56
101-697.00-743.000	UNIFORMS	1,025.00	1,444.38	995.66	0.00	448.72	0.00	68.93
101-697.00-745.000	GAS-LUB-ANTIFREEZE	7,500.00	7,500.00	6,875.00	625.00	625.00	0.00	91.67
101-697.00-748.000	SAFETY SUPPLIES	700.00	700.00	554.16	0.00	145.84	0.00	79.17
101-697.00-776.000	MAINT SUPPLIES	25,500.00	26,735.00	16,684.90	1,400.28	9,189.30	860.80	65.63
101-697.00-801.000	CONTRACT SERVICES	16,000.00	25,975.00	14,405.94	0.00	11,569.06	0.00	55.46
101-697.00-805.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-697.00-807.000	MEDICAL SERVICES	900.00	900.00	1,439.00	360.00	(539.00)	0.00	159.89
101-697.00-810.000	LICENSES & PERMITS	0.00	0.00	189.00	65.00	(189.00)	0.00	100.00
101-697.00-851.000	TELEPHONE	240.00	700.00	619.17	29.44	60.83	20.00	91.31
101-697.00-860.000	TRANSPORTATION	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-697.00-912.000	LIABILITY INSURANCE	5,000.00	3,300.00	3,292.18	0.00	7.82	0.00	99.76
101-697.00-914.000	WORKER'S COMPENSATION	7,228.00	7,228.00	8,209.86	1,777.75	(981.86)	0.00	113.58
101-697.00-921.000	ELECTRICAL	7,000.00	7,000.00	5,365.62	648.38	1,634.38	0.00	76.65
101-697.00-922.000	HEAT	0.00	0.00	345.45	188.69	(345.45)	0.00	100.00
101-697.00-922.145	HEAT-HERITAGE PARK	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00
101-697.00-923.000	WATER	0.00	0.00	2,662.95	108.67	(2,662.95)	0.00	100.00
101-697.00-940.000	BUILDING SPACE COST ALLOCATION	2,116.00	2,116.00	1,939.63	176.33	176.37	0.00	91.66
101-697.00-943.662	VEH RENT - MOTOR POOL	39,000.00	35,000.00	26,106.38	4,562.19	8,893.62	0.00	74.59
101-697.00-951.000	TAXES	4,099.00	4,099.00	0.00	0.00	4,099.00	0.00	0.00
101-697.00-957.000	TRAINING	300.00	300.00	208.00	0.00	92.00	0.00	69.33
101-697.00-970.661	DISTRIB - INFO TECH SERVICES	8,918.00	8,918.00	8,174.87	743.17	743.13	0.00	91.67
101-697.00-970.662	DISTRIB - GIS/CAD SERVICES	1,402.00	1,402.00	1,285.13	116.83	116.87	0.00	91.66
101-697.00-975.000	CAPITAL IMPROVEMENTS	50,000.00	111,563.00	(10,267.00)	(12,830.00)	121,830.00	0.00	(9.20)
101-697.00-977.000	CAPITAL - EQUIP	24,000.00	24,000.00	22,491.56	0.00	1,508.44	0.00	93.71
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		504,515.00	578,868.38	334,789.77	21,626.73	243,197.81	880.80	57.99

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-702.000	WAGES	47,749.00	47,749.00	43,189.29	3,697.24	4,559.71	0.00	90.45
101-698.00-703.000	WAGES-PART TIME NON-ELIGIBLE	16,256.00	16,256.00	12,587.73	1,955.80	3,668.27	0.00	77.43
101-698.00-704.000	OVERTIME	700.00	700.00	1,781.90	51.50	(1,081.90)	0.00	254.56
101-698.00-715.000	SOCIAL SECURITY	4,950.00	4,950.00	4,133.81	346.31	816.19	0.00	83.51
101-698.00-716.000	HOSPITALIZATION INS	11,652.00	11,652.00	9,674.03	891.10	1,977.97	0.00	83.02
101-698.00-717.000	LIFE INSURANCE	144.00	144.00	132.00	0.00	12.00	0.00	91.67
101-698.00-718.000	RETIREMENT CONTRIBUT	6,855.00	6,855.00	6,787.48	(8,999.36)	67.52	0.00	99.02
101-698.00-719.000	UNEMPLOY COMP	1,637.00	1,637.00	1,095.45	0.00	541.55	0.00	66.92
101-698.00-743.000	UNIFORMS	350.00	350.00	0.00	0.00	350.00	0.00	0.00
101-698.00-748.000	SAFETY SUPPLIES	400.00	400.00	0.00	0.00	319.49	80.51	20.13
101-698.00-776.000	MAINT SUPPLIES	12,000.00	12,000.00	9,397.79	108.74	2,602.21	0.00	78.31
101-698.00-801.000	CONTRACT SERVICES	11,000.00	11,000.00	10,958.33	861.61	31.67	10.00	99.71
101-698.00-807.000	MEDICAL SERVICES	240.00	240.00	0.00	0.00	240.00	0.00	0.00
101-698.00-851.000	TELEPHONE	240.00	240.00	220.00	0.00	0.00	20.00	100.00
101-698.00-914.000	WORKER'S COMPENSATION	2,238.00	2,238.00	197.00	197.00	2,041.00	0.00	8.80
101-698.00-921.000	ELECTRICAL	4,750.00	4,750.00	8,249.71	311.49	(3,499.71)	0.00	173.68
101-698.00-940.000	BUILDING SPACE COST ALLOCATION	13,702.00	13,702.00	12,560.13	1,141.83	1,141.87	0.00	91.67
101-698.00-943.662	VEH RENT - MOTOR POOL	5,650.00	23,500.00	21,038.11	2,759.34	2,461.89	0.00	89.52
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		140,513.00	158,363.00	142,002.76	3,322.60	16,249.73	110.51	89.74
Dept 701.00-ADRIAN TRAINING SCHOOL								
101-701.00-940.000	BUILDING SPACE COST ALLOCATION	29,300.00	29,300.00	26,858.37	2,441.67	2,441.63	0.00	91.67
Total Dept 701.00-ADRIAN TRAINING SCHOOL		29,300.00	29,300.00	26,858.37	2,441.67	2,441.63	0.00	91.67
Dept 738.00-ADRIAN PUBLIC LIBRARY								
101-738.00-702.000	WAGES	232,681.00	232,681.00	181,146.53	15,990.30	51,534.47	0.00	77.85
101-738.00-703.000	WAGES PT	60,367.00	60,367.00	60,357.41	5,905.03	9.59	0.00	99.98
101-738.00-704.000	OVERTIME	808.00	808.00	787.90	0.00	20.10	0.00	97.51
101-738.00-710.000	SICK/COMP WAGES	5,940.00	5,940.00	2,197.22	0.00	3,742.78	0.00	36.99
101-738.00-715.000	SOCIAL SECURITY	22,933.00	22,933.00	16,859.63	1,601.97	6,073.37	0.00	73.52
101-738.00-716.000	HOSPITALIZATION INS	19,533.00	19,533.00	16,028.96	879.08	3,504.04	0.00	82.06
101-738.00-717.000	LIFE INSURANCE	780.00	780.00	639.68	0.00	140.32	0.00	82.01
101-738.00-718.000	RETIREMENT CONTRIBUT	34,050.00	34,050.00	25,694.69	11,007.61	8,355.31	0.00	75.46
101-738.00-719.000	UNEMPLOY COMP	6,080.00	6,080.00	2,428.09	0.00	3,651.91	0.00	39.94
101-738.00-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	2,994.73	110.00	2,005.27	0.00	59.89
101-738.00-729.000	PRINTING & BINDING	2,400.00	2,400.00	718.14	0.00	1,681.86	0.00	29.92
101-738.00-730.000	POSTAGE	1,000.00	1,000.00	781.00	0.00	219.00	0.00	78.10
101-738.00-731.000	SHIPPING CHARGES	700.00	700.00	0.00	0.00	700.00	0.00	0.00
101-738.00-741.000	OPER SUPPLIES	10,000.00	10,000.00	5,790.67	0.00	4,209.33	0.00	57.91
101-738.00-801.000	CONTRACT SERVICES	3,500.00	3,500.00	2,525.00	385.00	975.00	0.00	72.14
101-738.00-805.000	MEMBERSHIPS & DUES	2,295.00	2,295.00	1,254.00	0.00	1,041.00	0.00	54.64
101-738.00-807.000	MEDICAL SERVICES	200.00	200.00	120.00	0.00	80.00	0.00	60.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-738.00-810.000	LICENSES & PERMITS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-738.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	2,171.00	0.00	829.00	0.00	72.37
101-738.00-851.000	TELEPHONE	1,000.00	1,000.00	1,694.20	147.83	(694.20)	0.00	169.42
101-738.00-860.000	TRANSPORTATION	2,000.00	2,000.00	229.00	0.00	1,771.00	0.00	11.45
101-738.00-901.000	ADVERTISING	300.00	300.00	182.00	0.00	118.00	0.00	60.67
101-738.00-912.000	LIABILITY INSURANCE	2,000.00	2,000.00	1,267.68	0.00	732.32	0.00	63.38
101-738.00-914.000	WORKER'S COMPENSATION	962.00	962.00	1,984.47	477.75	(1,022.47)	0.00	206.29
101-738.00-931.000	BUILDING MAINTENANCE	0.00	0.00	80.00	80.00	(80.00)	0.00	100.00
101-738.00-932.000	OFFICE EQUIP MAINT	6,000.00	6,000.00	3,816.28	96.87	2,183.72	0.00	63.60
101-738.00-940.000	BUILDING SPACE COST ALLOCATION	98,000.00	98,000.00	89,926.37	8,166.67	8,073.63	0.00	91.76
101-738.00-952.000	ELECTRONIC RESOURCES	22,282.00	22,282.00	16,622.14	1,779.20	5,659.86	0.00	74.60
101-738.00-957.000	TRAINING	1,000.00	1,000.00	175.00	0.00	825.00	0.00	17.50
101-738.00-959.000	BOOKS & MAGAZINES	94,850.00	94,850.00	73,300.20	4,646.37	21,549.80	0.00	77.28
101-738.00-969.000	CONTRIB	11,498.00	11,498.00	15,041.56	1,293.04	(3,543.56)	0.00	130.82
101-738.00-970.001	DISTRIB-MERIT I.T.	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	100.00
101-738.00-970.661	DISTRIB - INFO TECH SERVICES	100,325.00	100,325.00	91,964.62	8,360.42	8,360.38	0.00	91.67
101-738.00-975.000	CAPITAL IMPROVEMENTS	36,500.00	36,500.00	709.76	0.00	35,790.24	0.00	1.94
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		793,234.00	793,234.00	624,637.93	60,927.14	168,596.07	0.00	78.75
Dept 801.00-PLANNING COMMISSION								
101-801.00-728.000	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00	0.00
101-801.00-805.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	5,705.91	0.00	2,294.09	0.00	71.32
101-801.00-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-801.00-901.000	ADVERTISING	1,000.00	1,000.00	527.50	91.75	472.50	0.00	52.75
101-801.00-957.000	TRAINING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00
Total Dept 801.00-PLANNING COMMISSION		12,000.00	12,000.00	6,233.41	91.75	5,766.59	0.00	51.95
Dept 836.00-OTHER PROJECTS								
101-836.00-702.017	WAGES-ADRIAN TRAINING SCHOOL	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-836.00-708.017	OVERHEAD-ADRIAN TRAINING SCHOOL	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-836.00-741.017	SUPPLIES - TRAINING SCHOOL	50.00	50.00	0.00	0.00	50.00	0.00	0.00
101-836.00-776.017	SUPPLIES-ADRIAN TRAINING SCHOOL	50.00	50.00	0.00	0.00	50.00	0.00	0.00
101-836.00-801.000	CONTRACT SERVICES	25,000.00	33,720.00	9,365.50	545.50	24,354.50	0.00	27.77
101-836.00-801.017	CONTRACT SERV-ADRIAN TRAINING SCH	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00
101-836.00-921.017	ELECTRICAL-ADRIAN TRAINING SCHOOL	0.00	0.00	(150.00)	(50.00)	150.00	0.00	100.00
101-836.00-923.017	WATER - ADRIAN TRAINING SCHOOL	0.00	0.00	(225.00)	(75.00)	225.00	0.00	100.00
101-836.00-943.017	EQUIP RENTAL-ADRIAN TRAINING SCHOOL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-836.00-951.000	TAXES	38,452.00	38,452.00	20,472.65	0.00	17,979.35	0.00	53.24
Total Dept 836.00-OTHER PROJECTS		82,952.00	91,672.00	29,463.15	420.50	62,208.85	0.00	32.14

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-702.000	WAGES	121,908.00	121,908.00	111,047.24	9,468.96	10,860.76	0.00	91.09
101-895.00-704.000	OVERTIME	0.00	0.00	604.97	84.93	(604.97)	0.00	100.00
101-895.00-710.000	SICK/COMP WAGES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-895.00-715.000	SOCIAL SECURITY	9,361.00	9,361.00	8,238.20	706.82	1,122.80	0.00	88.01
101-895.00-716.000	HOSPITALIZATION INS	21,637.00	21,637.00	16,261.36	1,239.00	5,375.64	0.00	75.16
101-895.00-717.000	LIFE INSURANCE	357.00	357.00	313.00	0.00	44.00	0.00	87.68
101-895.00-718.000	RETIREMENT CONTRIBUT	17,473.00	17,473.00	18,654.95	6,537.74	(1,181.95)	0.00	106.76
101-895.00-719.000	UNEMPLOY COMP	1,458.00	1,458.00	634.13	0.00	823.87	0.00	43.49
101-895.00-728.000	OFFICE SUPPLIES	1,971.00	1,971.00	988.16	72.30	982.84	0.00	50.13
101-895.00-729.000	PRINTING & BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-895.00-730.000	POSTAGE	1,700.00	1,700.00	111.65	0.00	1,588.35	0.00	6.57
101-895.00-731.000	SHIPPING CHARGES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-895.00-741.000	OPER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00
101-895.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	900.00	0.00	2,100.00	0.00	30.00
101-895.00-802.000	AUDIT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-895.00-803.000	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-895.00-805.000	MEMBERSHIPS & DUES	1,100.00	1,100.00	270.00	0.00	830.00	0.00	24.55
101-895.00-851.000	TELEPHONE	100.00	100.00	98.58	1.38	1.42	0.00	98.58
101-895.00-860.000	TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
101-895.00-901.000	ADVERTISING	4,000.00	4,000.00	287.08	0.00	3,712.92	0.00	7.18
101-895.00-912.000	LIABILITY INSURANCE	0.00	400.00	373.85	0.00	26.15	0.00	93.46
101-895.00-914.000	WORKER'S COMPENSATION	803.00	803.00	609.21	140.75	193.79	0.00	75.87
101-895.00-921.000	ELECTRICAL	0.00	0.00	704.09	99.27	(704.09)	0.00	100.00
101-895.00-940.000	BUILDING SPACE COST ALLOCATION	8,079.00	8,079.00	7,405.75	673.25	673.25	0.00	91.67
101-895.00-951.000	TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-895.00-957.000	TRAINING	1,500.00	1,500.00	70.00	0.00	1,430.00	0.00	4.67
101-895.00-968.000	LOAN PROCESSING FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-895.00-969.000	TRANSFER	15,000.00	15,000.00	11,250.00	0.00	3,750.00	0.00	75.00
101-895.00-970.661	DISTRIB - INFO TECH SERVICES	13,377.00	28,377.00	12,261.92	1,114.72	16,115.08	0.00	43.21
101-895.00-970.662	DISTRIB - GIS/CAD SERVICES	3,366.00	3,366.00	3,085.50	280.50	280.50	0.00	91.67
Total Dept 895.00-ECONOMIC DEVELOPMENT		244,290.00	259,690.00	194,169.64	20,419.62	65,520.36	0.00	74.77
Dept 965.00-TRANSFERS OUT								
101-965.00-969.585	TRANSFER - AUTO PARKING	60,000.00	60,000.00	55,000.00	5,000.00	5,000.00	0.00	91.67
101-965.00-969.588	TRANSFER OUT - DART	91,041.00	91,041.00	0.00	0.00	91,041.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		151,041.00	151,041.00	55,000.00	5,000.00	96,041.00	0.00	36.41
TOTAL Expenditures		9,795,510.00	9,936,326.43	8,221,323.78	585,136.92	1,685,121.23	29,881.42	83.04
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		9,795,510.00	9,936,326.43	8,835,383.31	132,823.97	1,205,316.12	(104,373.00)	87.87
TOTAL EXPENDITURES		9,795,510.00	9,936,326.43	8,221,323.78	585,136.92	1,685,121.23	29,881.42	83.04
NET OF REVENUES & EXPENDITURES		0.00	0.00	614,059.53	(452,312.95)	(479,805.11)	(134,254.42)	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.00								
202-000.00-546.000	GAS & WEIGHT TAX	925,000.00	989,000.00	909,108.75	78,613.63	79,891.25	0.00	91.92
202-000.00-547.000	STATE TRUNKLINE MAINT	50,354.00	50,354.00	45,204.85	0.00	5,149.15	0.00	89.77
202-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	571.62	61.43	428.38	0.00	57.16
202-000.00-695.000	OTHER	2,000.00	2,000.00	30.00	(500.00)	1,970.00	0.00	1.50
202-000.00-697.000	PRIOR YEARS REVENUE	22,754.00	252,728.40	0.00	0.00	315,525.40	(62,797.00)	(24.85)
Total Dept 000.00		1,001,108.00	1,295,082.40	954,915.22	78,175.06	402,964.18	(62,797.00)	68.89
TOTAL Revenues		1,001,108.00	1,295,082.40	954,915.22	78,175.06	402,964.18	(62,797.00)	68.89
Expenditures								
Dept 451.00-STREET MAINT								
202-451.00-801.000	CONTRACT SERVICES	47,000.00	137,421.40	88,168.52	0.00	49,252.88	0.00	64.16
Total Dept 451.00-STREET MAINT		47,000.00	137,421.40	88,168.52	0.00	49,252.88	0.00	64.16
Dept 451.09-STREET CONST-DIVISION STREET								
202-451.09-801.203	CONT SERV - BASE	30,000.00	42,000.00	21,900.00	0.00	20,100.00	0.00	52.14
Total Dept 451.09-STREET CONST-DIVISION STREET		30,000.00	42,000.00	21,900.00	0.00	20,100.00	0.00	52.14
Dept 451.10-STREET CONST-RESURFACING								
202-451.10-801.000	CONTRACT SERVICES	179,500.00	203,500.00	148,110.00	0.00	55,390.00	0.00	72.78
Total Dept 451.10-STREET CONST-RESURFACING		179,500.00	203,500.00	148,110.00	0.00	55,390.00	0.00	72.78
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
202-463.00-702.000	WAGES	44,622.00	44,622.00	42,617.27	2,129.44	2,004.73	0.00	95.51
202-463.00-702.091	WAGES - C&G REPAIR	1,000.00	1,000.00	238.11	0.00	761.89	0.00	23.81
202-463.00-702.098	WAGES-CLEAN C.B.TOPS	4,500.00	0.00	422.50	0.00	(422.50)	0.00	100.00
202-463.00-702.099	WAGES-SWEEP & CLEAN	8,000.00	8,000.00	6,359.45	464.58	1,640.55	0.00	79.49
202-463.00-702.100	WAGES-HOT PATCHING	600.00	600.00	40.00	0.00	560.00	0.00	6.67
202-463.00-702.101	WAGES-COLD PATCHING	9,000.00	9,000.00	16,362.99	1,559.57	(7,362.99)	0.00	181.81
202-463.00-702.102	WAGES-BASE REPAIR	1,500.00	1,500.00	1,183.87	378.21	316.13	0.00	78.92
202-463.00-702.106	WAGES-WEED CONTROL	300.00	300.00	397.73	0.00	(97.73)	0.00	132.58
202-463.00-702.107	WAGES-GUARD RAILS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-463.00-702.121	WAGES-LEAF CONTROL	10,000.00	8,363.00	4,947.28	0.00	3,415.72	0.00	59.16
202-463.00-704.098	OVERTIME-CLEAN C.B. TOPS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.00-704.099	OVERTIME-SWEEP & CLEAN	350.00	350.00	74.84	0.00	275.16	0.00	21.38
202-463.00-704.101	OVERTIME-COLD PATCHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-463.00-704.121	OVERTIME-LEAF CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-463.00-708.091	OVERHEAD-C&G REPAIR	480.00	480.00	114.29	(1.63)	365.71	0.00	23.81
202-463.00-708.097	OVERHEAD-CHECKING	0.00	0.00	0.00	(34.56)	0.00	0.00	0.00
202-463.00-708.098	OVERHEAD-CLEAN C.B.TOPS	3,120.00	0.00	202.80	(131.55)	(202.80)	0.00	100.00
202-463.00-708.099	OVERHEAD-SWEEP & CLEAN	4,008.00	4,008.00	3,088.46	96.88	919.54	0.00	77.06
202-463.00-708.100	OVERHEAD-HOT PATCHING	288.00	288.00	19.20	(9.60)	268.80	0.00	6.67
202-463.00-708.101	OVERHEAD-COLD PATCHING	4,560.00	4,560.00	7,854.24	1,273.00	(3,294.24)	0.00	172.24
202-463.00-708.102	OVERHEAD-BASE REPAIR	720.00	720.00	568.26	119.20	151.74	0.00	78.93
202-463.00-708.106	OVERHEAD-WEED CONTROL	144.00	144.00	190.91	0.00	(46.91)	0.00	132.58
202-463.00-708.107	OVERHEAD-GUARD RAILS	48.00	48.00	0.00	0.00	48.00	0.00	0.00
202-463.00-708.111	OVERHEAD-BARRICADES	0.00	0.00	0.00	(683.73)	0.00	0.00	0.00
202-463.00-708.121	OVERHEAD-LEAF CONTROL	4,800.00	4,800.00	2,374.69	(49.63)	2,425.31	0.00	49.47
202-463.00-715.000	SOCIAL SECURITY	3,414.00	3,414.00	3,406.92	212.47	7.08	0.00	99.79
202-463.00-716.000	HOSPITALIZATION INS	7,018.00	7,018.00	6,462.57	592.63	555.43	0.00	92.09
202-463.00-717.000	LIFE INSURANCE	130.00	130.00	121.27	0.00	8.73	0.00	93.28
202-463.00-718.000	RETIREMENT CONTRIBUT	5,690.00	5,690.00	6,166.44	501.21	(476.44)	0.00	108.37
202-463.00-719.000	UNEMPLOY COMP	379.00	379.00	177.55	0.00	201.45	0.00	46.85
202-463.00-776.091	SUPPLIES-C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-463.00-776.096	SUPPLIES-REPAIRS	0.00	0.00	24.19	0.00	(24.19)	0.00	100.00
202-463.00-776.098	SUPPLIES-CLEAN C.B. TOPS	350.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.00-776.099	SUPPLIES-SWEEP & CLEAN	2,000.00	2,000.00	1,408.80	0.00	591.20	0.00	70.44
202-463.00-776.100	SUPPLIES-HOT PATCHING	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-463.00-776.101	SUPPLIES-COLD PATCH	2,100.00	2,100.00	5,519.94	533.99	(3,419.94)	0.00	262.85
202-463.00-776.102	SUPPLIES-BASE REPAIR	2,000.00	2,000.00	21.84	0.00	1,978.16	0.00	1.09
202-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-463.00-776.107	SUPPLIES-GUARD RAILS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
202-463.00-801.091	CONT SERV - C&G REPAIR	200.00	13,580.00	13,580.00	0.00	0.00	0.00	100.00
202-463.00-801.099	CONT SERV-SWEEP & CLEAN	1,000.00	1,000.00	2,150.82	381.92	(1,150.82)	0.00	215.08
202-463.00-801.100	CONT SERV-HOT PATCHING	20,000.00	23,257.00	23,256.56	0.00	0.44	0.00	100.00
202-463.00-801.102	CONT SERV-BASE REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
202-463.00-801.103	CONT SERV-CRACK FILL	10,000.00	10,000.00	4,567.00	0.00	5,433.00	0.00	45.67
202-463.00-914.000	WORKER'S COMPENSATION	614.00	614.00	394.27	93.25	219.73	0.00	64.21
202-463.00-943.091	VEH RENT-C&G REPAIR	1,000.00	1,000.00	259.15	0.00	740.85	0.00	25.92
202-463.00-943.098	VEH RENT-CLEAN C.B. TOPS	3,000.00	0.00	630.84	0.00	(630.84)	0.00	100.00
202-463.00-943.099	VEH RENT-SWEEP & CLEAN	34,000.00	34,000.00	23,539.32	2,497.48	10,460.68	0.00	69.23
202-463.00-943.100	VEH RENT-HOT PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-463.00-943.101	VEH RENT-COLD PATCHING	5,000.00	5,000.00	5,371.52	362.54	(371.52)	0.00	107.43
202-463.00-943.102	VEH RENT-BASE REPAIR	5,000.00	5,000.00	1,226.27	489.51	3,773.73	0.00	24.53
202-463.00-943.106	VEH RENT-WEED CONTROL	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-463.00-943.107	VEH RENT-GUARD RAILS	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-463.00-943.121	VEH RENT-LEAF CONTROL	20,000.00	10,000.00	5,856.49	0.00	4,143.51	0.00	58.56
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		229,985.00	222,015.00	191,198.65	10,775.18	30,816.35	0.00	86.12

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 465.00-ROUTINE MAINT-STORM WATER								
202-465.00-702.093	WAGES-STORM WATER	0.00	2,800.00	723.87	268.14	2,076.13	0.00	25.85
202-465.00-702.095	WAGES-CLEAN LEADS	0.00	1,400.00	1,106.45	437.72	293.55	0.00	79.03
202-465.00-702.096	WAGES- REPAIRS	0.00	8,000.00	2,736.06	765.77	5,263.94	0.00	34.20
202-465.00-702.097	WAGES-CHECKING	0.00	5,200.00	2,067.52	201.11	3,132.48	0.00	39.76
202-465.00-702.098	WAGES-CLEAN C.B.TOPS	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
202-465.00-704.095	OVERTIME-CLEAN LEADS	0.00	80.00	0.00	0.00	80.00	0.00	0.00
202-465.00-704.096	OVERTIME-REPAIRS	0.00	440.00	0.00	0.00	440.00	0.00	0.00
202-465.00-704.097	OVERTIME-CHECKING	0.00	400.00	0.00	0.00	400.00	0.00	0.00
202-465.00-704.098	OVERTIME-CLEAN C.B. TOPS	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-708.093	OVERHEAD-MISS DIG	0.00	1,152.00	347.46	136.64	804.54	0.00	30.16
202-465.00-708.095	OVERHEAD-CLEAN LEADS	0.00	710.00	531.10	206.52	178.90	0.00	74.80
202-465.00-708.096	OVERHEAD-REPAIRS	0.00	4,051.00	1,313.31	347.86	2,737.69	0.00	32.42
202-465.00-708.097	OVERHEAD-CHECKING	0.00	2,688.00	992.41	78.94	1,695.59	0.00	36.92
202-465.00-708.098	OVERHEAD-CLEAN C.B.TOPS	0.00	3,120.00	0.00	0.00	3,120.00	0.00	0.00
202-465.00-776.095	SUPPLIES-CLEAN LEADS	0.00	40.00	0.00	0.00	40.00	0.00	0.00
202-465.00-776.096	SUPPLIES-REPAIRS	0.00	10,000.00	625.14	0.00	9,374.86	0.00	6.25
202-465.00-776.097	SUPPLIES-CHECKING	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-776.098	SUPPLIES-CLEAN C.B. TOPS	0.00	350.00	0.00	0.00	350.00	0.00	0.00
202-465.00-801.094	CONT SERV-CATCH BASINS	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
202-465.00-801.095	CONTRACT-CLEAN LEADS	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-801.096	CONT SERV-REPAIRS	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
202-465.00-943.095	VEH RENT-CLEAN LEADS	0.00	680.00	1,245.12	385.65	(565.12)	0.00	183.11
202-465.00-943.096	VEH RENT-REPAIRS	0.00	6,000.00	1,939.63	475.05	4,060.37	0.00	32.33
202-465.00-943.097	VEH RENT-CHECKING	0.00	1,000.00	209.28	0.00	790.72	0.00	20.93
202-465.00-943.098	VEH RENTAL-CLEAN CB TOPS	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 465.00-ROUTINE MAINT-STORM WATER		0.00	92,611.00	13,837.35	3,303.40	78,773.65	0.00	14.94
Dept 473.00-ROUTINE MAINT - BRIDGES								
202-473.00-702.000	WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-473.00-708.000	OVERHEAD	480.00	480.00	0.00	0.00	480.00	0.00	0.00
202-473.00-776.000	MAINT SUPPLIES	1,000.00	1,000.00	33.39	0.00	966.61	0.00	3.34
202-473.00-801.000	CONTRACT SERVICES	10,000.00	5,000.00	425.00	425.00	4,575.00	0.00	8.50
202-473.00-943.000	VEHICLE RENTAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 473.00-ROUTINE MAINT - BRIDGES		12,980.00	7,980.00	458.39	425.00	7,521.61	0.00	5.74
Dept 474.00-TRAFFIC SERVICE MAINT								
202-474.00-702.108	WAGES-SIGNAL MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-474.00-702.109	WAGES-SIGNS & MARKERS	10,000.00	10,000.00	11,198.47	2,008.76	(1,198.47)	0.00	111.98
202-474.00-702.110	WAGES-PAVEMENT MARK	4,000.00	4,000.00	443.60	0.00	3,556.40	0.00	11.09
202-474.00-702.111	WAGES-BARRICADES	3,000.00	3,000.00	2,642.71	335.61	357.29	0.00	88.09
202-474.00-702.114	WAGES - SIGN SHOP	3,000.00	3,000.00	5,547.63	950.35	(2,547.63)	0.00	184.92
202-474.00-704.108	OVERTIME-SIGNAL MAINT	200.00	200.00	0.00	0.00	200.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-474.00-704.109	OVERTIME-SIGNS & MARKERS	1,500.00	1,500.00	149.68	0.00	1,350.32	0.00	9.98
202-474.00-704.110	OVERHEAD	0.00	0.00	22.50	0.00	(22.50)	0.00	100.00
202-474.00-704.111	OVERTIME-BARRICADES	200.00	200.00	2,825.61	299.38	(2,625.61)	0.00	1,412.81
202-474.00-708.108	OVERHEAD-SIGNAL MAINT	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
202-474.00-708.109	OVERHEAD-SIGNS & MARKERS	5,520.00	5,520.00	5,447.12	907.89	72.88	0.00	98.68
202-474.00-708.110	OVERHEAD-PAVEMENT MARK	1,920.00	1,920.00	223.73	(2.82)	1,696.27	0.00	11.65
202-474.00-708.111	OVERHEAD-BARRICADES	1,440.00	1,440.00	2,624.79	93.03	(1,184.79)	0.00	182.28
202-474.00-708.114	OVERHEAD-SIGN SHOP	1,440.00	1,440.00	2,662.86	438.21	(1,222.86)	0.00	184.92
202-474.00-776.108	SUPPLIES-SIGNAL MAINT	1,500.00	1,500.00	239.00	0.00	1,261.00	0.00	15.93
202-474.00-776.109	SUPPLIES-SIGNS&MARKERS	7,200.00	7,200.00	6,380.49	639.39	819.51	0.00	88.62
202-474.00-776.110	SUPPLIES-PAVEMENT MARK	8,000.00	8,000.00	675.61	0.00	7,324.39	0.00	8.45
202-474.00-776.111	SUPPLIES-BARRICADES	2,800.00	2,800.00	10.31	0.00	2,789.69	0.00	0.37
202-474.00-776.114	SUPPLIES - SIGN SHOP	3,000.00	3,000.00	451.25	0.00	2,548.75	0.00	15.04
202-474.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-474.00-801.108	CONT SERV-SIGNAL MAINT	1,000.00	1,000.00	6,089.72	0.00	(5,089.72)	0.00	608.97
202-474.00-813.000	PAVEMENT MARKING	36,000.00	36,000.00	47,945.32	0.00	(11,945.32)	0.00	133.18
202-474.00-921.000	ELECTRICAL	15,000.00	15,000.00	5,628.54	303.01	9,371.46	0.00	37.52
202-474.00-943.108	VEH RENT-SIGNAL MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-474.00-943.109	VEH RENT-SIGNS&MARKERS	1,800.00	1,800.00	2,056.61	610.29	(256.61)	0.00	114.26
202-474.00-943.110	VEH RENT-PAVEMENT MARK	2,000.00	2,000.00	179.86	0.00	1,820.14	0.00	8.99
202-474.00-943.111	VEH RENT-BARRICADES	300.00	300.00	257.89	28.03	42.11	0.00	85.96
202-474.00-944.000	CROSSING RENTAL	11,000.00	11,000.00	10,272.00	0.00	728.00	0.00	93.38
Total Dept 474.00-TRAFFIC SERVICE MAINT		128,520.00	128,520.00	113,975.30	6,611.13	14,544.70	0.00	88.68
Dept 478.00-WINTER MAINTENANCE								
202-478.00-702.111	WAGES-SNOW REMOVAL	10,000.00	14,800.00	14,772.17	61.94	27.83	0.00	99.81
202-478.00-704.111	OVERTIME	9,000.00	11,700.00	11,613.58	0.00	86.42	0.00	99.26
202-478.00-708.111	OVERHEAD-SNOW REMOVAL	9,120.00	12,900.00	12,665.16	(233.20)	234.84	0.00	98.18
202-478.00-776.111	SUPPLIES-SNOW REMOVAL	29,000.00	39,200.00	39,159.90	0.00	40.10	0.00	99.90
202-478.00-801.111	CONTRACTED-SNOW REMOVAL	1,500.00	4,400.00	4,393.18	0.00	6.82	0.00	99.85
202-478.00-943.111	VEH RENT-SNOW REMOVAL	16,000.00	49,400.00	49,493.06	118.68	(93.06)	0.00	100.19
Total Dept 478.00-WINTER MAINTENANCE		74,620.00	132,400.00	132,097.05	(52.58)	302.95	0.00	99.77
Dept 480.00-NON-MOTORIZED TRANSPORTATION								
202-480.00-702.000	WAGES	4,000.00	4,000.00	709.86	0.00	3,290.14	0.00	17.75
202-480.00-704.000	OVERTIME	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-480.00-708.000	OVERHEAD	1,920.00	1,920.00	185.79	0.00	1,734.21	0.00	9.68
202-480.00-776.000	MAINT SUPPLIES	4,000.00	4,000.00	1,836.36	0.00	2,163.64	0.00	45.91
202-480.00-801.000	CONTRACT SERVICES	50,000.00	70,000.00	69,826.75	0.00	(2,067.57)	2,240.82	102.95
202-480.00-921.000	ELECTRICAL	2,000.00	2,000.00	3,186.39	344.91	(1,186.39)	0.00	159.32
202-480.00-942.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-480.00-943.000	VEHICLE RENTAL	1,000.00	1,000.00	436.49	0.00	563.51	0.00	43.65
Total Dept 480.00-NON-MOTORIZED TRANSPORTATION		65,220.00	85,220.00	76,181.64	344.91	6,797.54	2,240.82	92.02

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
202-482.00-956.000	ADMIN & ACCT	52,000.00	52,000.00	43,863.18	2,033.67	8,136.82	0.00	84.35
202-482.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	2,043.25	185.75	185.75	0.00	91.67
202-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,571.25	233.75	233.75	0.00	91.67
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		57,034.00	57,034.00	48,477.68	2,453.17	8,556.32	0.00	85.00
Dept 486.00-MAINT STATE TRUNKLINE US 223								
202-486.00-702.090	WAGES-DRAINAGE	0.00	0.00	18.00	0.00	(18.00)	0.00	100.00
202-486.00-702.099	WAGES-SWEEP & CLEAN	300.00	300.00	0.00	0.00	300.00	0.00	0.00
202-486.00-702.108	WAGES-SIGNAL MAINT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-486.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	263.00	0.00	737.00	0.00	26.30
202-486.00-704.111	OVERTIME	1,000.00	1,000.00	1,674.08	0.00	(674.08)	0.00	167.41
202-486.00-708.090	OVERHEAD-DRAINAGE	0.00	0.00	8.64	0.00	(8.64)	0.00	100.00
202-486.00-708.099	OVERHEAD-SWEEP & CLEAN	48.00	48.00	0.00	0.00	48.00	0.00	0.00
202-486.00-708.111	OVERHEAD-SNOW REMOVAL	480.00	480.00	929.80	(19.35)	(449.80)	0.00	193.71
202-486.00-776.108	SUPPLIES-SIGNAL MAINT	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-486.00-776.111	SUPPLIES-SNOW REMOVAL	2,500.00	2,500.00	2,991.86	0.00	(491.86)	0.00	119.67
202-486.00-776.113	SUPPLIES-SURFACE MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-486.00-801.099	CONT SERV-SWEEP & CLEAN	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-486.00-943.090	VEH RENT-DRAINAGE	0.00	0.00	29.34	0.00	(29.34)	0.00	100.00
202-486.00-943.099	VEH RENT-SWEEP & CLEAN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-486.00-943.111	VEH RENT-SNOW REMOVAL	1,500.00	1,500.00	4,546.22	0.00	(3,046.22)	0.00	303.08
202-486.00-943.113	VEH RENT-SURFACE MAINT	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 486.00-MAINT STATE TRUNKLINE US 223		12,828.00	12,828.00	10,460.94	(19.35)	2,367.06	0.00	81.55
Dept 487.00-MAINT STATE TRUNKLINE M 52								
202-487.00-702.090	WAGES-DRAINAGE	0.00	0.00	18.00	0.00	(18.00)	0.00	100.00
202-487.00-702.099	WAGES-SWEEP & CLEAN	400.00	400.00	170.34	46.46	229.66	0.00	42.59
202-487.00-702.108	WAGES-SIGNAL MAINT	1,500.00	1,500.00	122.89	0.00	1,377.11	0.00	8.19
202-487.00-702.111	WAGES-SNOW REMOVAL	2,500.00	2,500.00	768.90	0.00	1,731.10	0.00	30.76
202-487.00-702.113	WAGES-SURFACE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-487.00-704.099	OVERTIME-SWEEP & CLEAN	0.00	0.00	46.46	0.00	(46.46)	0.00	100.00
202-487.00-704.111	OVERTIME	1,500.00	1,500.00	2,764.03	0.00	(1,264.03)	0.00	184.27
202-487.00-708.090	OVERHEAD-DRAINAGE	0.00	0.00	8.64	0.00	(8.64)	0.00	100.00
202-487.00-708.099	OVERHEAD-SWEEP & CLEAN	192.00	192.00	104.06	(42.08)	87.94	0.00	54.20
202-487.00-708.108	OVERHEAD-SIGNAL MAINT	0.00	0.00	58.99	0.00	(58.99)	0.00	100.00
202-487.00-708.111	OVERHEAD-SNOW REMOVAL	1,440.00	1,440.00	1,695.80	(35.34)	(255.80)	0.00	117.76
202-487.00-708.113	OVERHEAD-SURFACE MAINT	480.00	480.00	0.00	0.00	480.00	0.00	0.00
202-487.00-776.090	SUPPLIES-DRAINAGE	0.00	0.00	102.62	0.00	(102.62)	0.00	100.00
202-487.00-776.111	SUPPLIES-SNOW REMOVAL	6,608.00	6,820.00	6,818.66	0.00	1.34	0.00	99.98
202-487.00-776.113	SUPPLIES-SURFACE MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-487.00-801.099	CONT SERV-SWEEP & CLEAN	600.00	600.00	0.00	0.00	600.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-487.00-801.108	CONT SERV-SIGNAL MAINT	5,878.00	5,878.00	0.00	0.00	5,878.00	0.00	0.00
202-487.00-943.090	VEH RENT-DRAINAGE	0.00	0.00	29.34	0.00	(29.34)	0.00	100.00
202-487.00-943.099	VEH RENT-SWEEP & CLEAN	1,300.00	1,300.00	1,048.12	258.36	251.88	0.00	80.62
202-487.00-943.111	VEH RENT-SNOW REMOVAL	2,500.00	8,110.00	6,601.70	0.00	1,508.30	0.00	81.40
202-487.00-943.113	VEH RENT-SURFACE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 487.00-MAINT STATE TRUNKLINE M 52		28,898.00	34,720.00	20,358.55	227.40	14,361.45	0.00	58.64
Dept 488.00-MAINT STATE TRUNKLINE M34								
202-488.00-702.108	WAGES-SIGNAL MAINT	200.00	200.00	0.00	0.00	200.00	0.00	0.00
202-488.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	668.07	0.00	331.93	0.00	66.81
202-488.00-702.113	WAGES-SURFACE MAINT	300.00	300.00	8.83	0.00	291.17	0.00	2.94
202-488.00-704.111	OVERTIME	400.00	1,360.00	1,358.53	0.00	1.47	0.00	99.89
202-488.00-708.108	OVERHEAD-SIGNAL MAINT	96.00	96.00	0.00	0.00	96.00	0.00	0.00
202-488.00-708.111	OVERHEAD-SNOW REMOVAL	932.00	932.00	972.76	(20.27)	(40.76)	0.00	104.37
202-488.00-708.113	OVERHEAD-SURFACE MAINT	0.00	0.00	4.24	(0.09)	(4.24)	0.00	100.00
202-488.00-776.111	SUPPLIES-SNOW REMOVAL	2,600.00	2,800.00	2,723.66	0.00	76.34	0.00	97.27
202-488.00-776.113	SUPPLIES-SURFACE MAINT	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-488.00-801.099	CONT SERV-SWEEP & CLEAN	600.00	600.00	0.00	0.00	600.00	0.00	0.00
202-488.00-943.099	VEH RENT-SWEEP & CLEAN	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-488.00-943.111	VEH RENT-SNOW REMOVAL	1,500.00	4,650.00	4,638.64	0.00	11.36	0.00	99.76
202-488.00-943.113	VEH RENT-SURFACE MAINT	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Total Dept 488.00-MAINT STATE TRUNKLINE M34		8,628.00	12,938.00	10,374.73	(20.36)	2,563.27	0.00	80.19
Dept 965.00-TRANSFERS OUT								
202-965.00-969.203	TRANSFER OUT - LOCAL STREET	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
Dept 990.00-NON-DEPARTMENTAL								
202-990.00-801.000	CONTRACT SERVICES	0.00	0.00	600.00	0.00	(600.00)	0.00	100.00
202-990.00-990.000	CONTINGENCY	895.00	895.00	0.00	0.00	895.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		895.00	895.00	600.00	0.00	295.00	0.00	67.04
TOTAL Expenditures		1,001,108.00	1,295,082.40	876,198.80	24,047.90	416,642.78	2,240.82	67.83
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,001,108.00	1,295,082.40	954,915.22	78,175.06	402,964.18	(62,797.00)	68.89
TOTAL EXPENDITURES		1,001,108.00	1,295,082.40	876,198.80	24,047.90	416,642.78	2,240.82	67.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	78,716.42	54,127.16	(13,678.60)	(65,037.82)	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.00								
203-000.00-546.000	GAS & WEIGHT TAX	285,000.00	302,208.00	285,701.90	25,415.24	16,506.10	0.00	94.54
203-000.00-577.000	METRO ACT	60,000.00	60,000.00	500.00	500.00	59,500.00	0.00	0.83
203-000.00-641.000	SIDEWALK	16,000.00	21,000.00	20,619.30	0.00	380.70	0.00	98.19
203-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	537.93	47.96	462.07	0.00	53.79
203-000.00-676.202	TRANSFER -MAJOR STREET FUND	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00
203-000.00-676.599	TRANSFER -CAPITAL PROJ REV FUND	15,000.00	38,500.00	38,253.85	0.00	246.15	0.00	99.36
203-000.00-695.000	OTHER	1,000.00	4,800.00	4,769.69	22.95	30.31	0.00	99.37
203-000.00-697.000	PRIOR YEARS REVENUE	12,468.00	274,600.54	0.00	0.00	274,600.54	0.00	0.00
203-000.00-699.204	TRANSFERS IN - MUNI ST FUND	373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
Total Dept 000.00		888,468.00	1,200,108.54	550,382.67	25,986.15	649,725.87	0.00	45.86
TOTAL Revenues		888,468.00	1,200,108.54	550,382.67	25,986.15	649,725.87	0.00	45.86
Expenditures								
Dept 444.00-SIDEWALKS								
203-444.00-702.000	WAGES	6,000.00	6,000.00	3,039.85	10.00	2,960.15	0.00	50.66
203-444.00-708.000	OVERHEAD	2,880.00	2,880.00	1,043.79	0.00	1,836.21	0.00	36.24
203-444.00-776.000	MAINT SUPPLIES	1,000.00	1,000.00	216.30	0.00	783.70	0.00	21.63
203-444.00-801.000	CONTRACT SERVICES	30,000.00	25,000.00	24,090.30	0.00	(4,090.30)	5,000.00	116.36
203-444.00-943.000	VEHICLE RENTAL	2,000.00	2,000.00	1,455.92	0.00	544.08	0.00	72.80
Total Dept 444.00-SIDEWALKS		41,880.00	36,880.00	29,846.16	10.00	2,033.84	5,000.00	94.49
Dept 451.00-STREET MAINT								
203-451.00-801.000	CONTRACT SERVICES	20,550.00	45,565.34	25,015.34	0.00	20,550.00	0.00	54.90
Total Dept 451.00-STREET MAINT		20,550.00	45,565.34	25,015.34	0.00	20,550.00	0.00	54.90
Dept 451.04-STREET CONST-CROSWELL								
203-451.04-702.203	WAGES - BASE	0.00	0.00	2,959.79	0.00	(2,959.79)	0.00	100.00
203-451.04-702.209	WAGES-ENGINEERING	0.00	0.00	225.00	0.00	(225.00)	0.00	100.00
203-451.04-708.203	OVERHEAD-BASE	0.00	0.00	1,420.70	(1,600.04)	(1,420.70)	0.00	100.00
203-451.04-708.209	OVERHEAD-ENGINEERING	0.00	0.00	108.00	48.00	(108.00)	0.00	100.00
203-451.04-776.203	SUPPLIES - BASE	0.00	0.00	4,491.40	0.00	(4,491.40)	0.00	100.00
203-451.04-801.203	CONT SERV - BASE	0.00	66,963.39	53,543.54	0.00	13,419.85	0.00	79.96
203-451.04-943.203	VEH RENT - BASE	0.00	0.00	2,662.30	0.00	(2,662.30)	0.00	100.00
Total Dept 451.04-STREET CONST-CROSWELL		0.00	66,963.39	65,410.73	(1,552.04)	1,552.66	0.00	97.68

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 451.10-STREET CONST-RESURFACING								
203-451.10-702.209	WAGES-ENGINEERING	0.00	0.00	1,215.00	120.00	(1,215.00)	0.00	100.00
203-451.10-708.209	OVERHEAD-ENGINEERING	0.00	0.00	583.20	122.40	(583.20)	0.00	100.00
203-451.10-801.000	CONTRACT SERVICES	297,000.00	297,000.00	329,721.78	0.00	(32,721.78)	0.00	111.02
203-451.10-801.203	CONT SERV - BASE	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Total Dept 451.10-STREET CONST-RESURFACING		297,000.00	342,000.00	331,519.98	242.40	10,480.02	0.00	96.94
Dept 451.12-STREET CONST - BRISTOL								
203-451.12-702.203	WAGES - BASE	0.00	0.00	5.00	0.00	(5.00)	0.00	100.00
203-451.12-708.203	OVERHEAD-BASE	0.00	0.00	2.40	(31.20)	(2.40)	0.00	100.00
Total Dept 451.12-STREET CONST - BRISTOL		0.00	0.00	7.40	(31.20)	(7.40)	0.00	100.00
Dept 451.13-STREET CONST-MARTINEZ								
203-451.13-702.203	WAGES - BASE	0.00	0.00	1,077.44	0.00	(1,077.44)	0.00	100.00
203-451.13-702.209	WAGES-ENGINEERING	0.00	0.00	195.00	0.00	(195.00)	0.00	100.00
203-451.13-708.203	OVERHEAD-BASE	0.00	0.00	517.17	(770.41)	(517.17)	0.00	100.00
203-451.13-708.209	OVERHEAD-ENGINEERING	0.00	0.00	93.60	45.60	(93.60)	0.00	100.00
203-451.13-776.203	SUPPLIES - BASE	0.00	0.00	1,417.57	0.00	(1,417.57)	0.00	100.00
203-451.13-801.203	CONT SERV - BASE	0.00	30,525.81	25,712.86	0.00	4,812.95	0.00	84.23
203-451.13-943.203	VEH RENT - BASE	0.00	0.00	787.70	0.00	(787.70)	0.00	100.00
Total Dept 451.13-STREET CONST-MARTINEZ		0.00	30,525.81	29,801.34	(724.81)	724.47	0.00	97.63
Dept 451.58-CONSTRUCT-HAAN STREET								
203-451.58-801.203	CONT SERV - BASE	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00
Total Dept 451.58-CONSTRUCT-HAAN STREET		79,000.00	79,000.00	0.00	0.00	79,000.00	0.00	0.00
Dept 451.80-REHABILITATION - ALLEYS								
203-451.80-801.203	CONT SERV - BASE	10,000.00	11,000.00	10,412.28	0.00	587.72	0.00	94.66
Total Dept 451.80-REHABILITATION - ALLEYS		10,000.00	11,000.00	10,412.28	0.00	587.72	0.00	94.66
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
203-463.00-702.000	WAGES	41,817.00	41,817.00	43,050.63	2,099.44	(1,233.63)	0.00	102.95
203-463.00-702.091	WAGES - C&G REPAIR	2,500.00	2,500.00	194.79	194.79	2,305.21	0.00	7.79
203-463.00-702.098	WAGES-CLEAN C.B.TOPs	6,000.00	0.00	581.80	0.00	(581.80)	0.00	100.00
203-463.00-702.099	WAGES-SWEEP & CLEAN	10,000.00	10,000.00	11,130.43	185.83	(1,130.43)	0.00	111.30
203-463.00-702.100	WAGES-HOT PATCHING	1,000.00	1,000.00	40.00	0.00	960.00	0.00	4.00
203-463.00-702.101	WAGES-COLD PATCHING	16,000.00	16,000.00	13,806.25	1,789.46	2,193.75	0.00	86.29
203-463.00-702.102	WAGES-BASE REPAIR	4,000.00	4,000.00	3,141.26	815.48	858.74	0.00	78.53
203-463.00-702.106	WAGES-WEED CONTROL	4,000.00	4,000.00	2,449.50	180.00	1,550.50	0.00	61.24
203-463.00-702.121	WAGES-LEAF CONTROL	16,000.00	8,000.00	6,364.84	0.00	1,635.16	0.00	79.56
203-463.00-704.091	OVERTIME-C&G REPAIR	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-704.098	OVERTIME-CLEAN C.B. TOPs	500.00	0.00	0.00	0.00	0.00	0.00	0.00
203-463.00-704.099	OVERTIME-SWEEP & CLEAN	500.00	500.00	0.00	0.00	500.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
203-463.00-704.101	OVERTIME-COLD PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-704.121	OVERTIME-LEAF CONTROL	0.00	0.00	74.84	0.00	(74.84)	0.00	100.00
203-463.00-708.091	OVERHEAD-C&G REPAIR	1,200.00	1,200.00	93.50	93.50	1,106.50	0.00	7.79
203-463.00-708.098	OVERHEAD-CLEAN C.B.TOPS	2,880.00	0.00	279.26	(86.40)	(279.26)	0.00	100.00
203-463.00-708.099	OVERHEAD-SWEEP & CLEAN	4,800.00	4,800.00	5,342.61	(109.56)	(542.61)	0.00	111.30
203-463.00-708.100	OVERHEAD-HOT PATCHING	480.00	480.00	19.20	(2.40)	460.80	0.00	4.00
203-463.00-708.101	OVERHEAD-COLD PATCHING	7,680.00	7,680.00	6,627.00	1,573.98	1,053.00	0.00	86.29
203-463.00-708.102	OVERHEAD-BASE REPAIR	1,920.00	1,920.00	1,507.81	385.88	412.19	0.00	78.53
203-463.00-708.106	OVERHEAD-WEED CONTROL	1,920.00	1,920.00	1,175.76	(171.81)	744.24	0.00	61.24
203-463.00-708.111	OVERHEAD-BARRICADES	0.00	0.00	0.00	(843.64)	0.00	0.00	0.00
203-463.00-708.121	OVERHEAD-LEAF CONTROL	7,680.00	7,680.00	3,091.04	(64.40)	4,588.96	0.00	40.25
203-463.00-715.000	SOCIAL SECURITY	3,199.00	3,199.00	3,357.95	212.47	(158.95)	0.00	104.97
203-463.00-716.000	HOSPITALIZATION INS	6,309.00	6,309.00	6,132.15	592.63	176.85	0.00	97.20
203-463.00-717.000	LIFE INSURANCE	122.00	122.00	117.24	0.00	4.76	0.00	96.10
203-463.00-718.000	RETIREMENT CONTRIBUT	4,928.00	4,928.00	5,930.16	(6,669.09)	(1,002.16)	0.00	120.34
203-463.00-719.000	UNEMPLOY COMP	350.00	350.00	177.55	0.00	172.45	0.00	50.73
203-463.00-741.121	OPER SUPPLIES-LEAF CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-776.091	SUPPLIES-C&G REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
203-463.00-776.099	SUPPLIES-SWEEP & CLEAN	3,000.00	3,000.00	2,113.20	0.00	886.80	0.00	70.44
203-463.00-776.100	SUPPLIES-HOT PATCHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-776.101	SUPPLIES-COLD PATCH	7,000.00	7,000.00	7,114.22	186.73	(114.22)	0.00	101.63
203-463.00-776.102	SUPPLIES-BASE REPAIR	5,000.00	5,000.00	30.53	0.00	4,969.47	0.00	0.61
203-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-801.091	CONT SERV - C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-801.099	CONT SERV-SWEEP & CLEAN	4,000.00	4,000.00	3,226.23	572.89	773.77	0.00	80.66
203-463.00-801.100	CONT SERV-HOT PATCHING	15,000.00	15,000.00	8,151.08	0.00	6,848.92	0.00	54.34
203-463.00-801.102	CONT SERV-BASE REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-463.00-801.103	CONT SERV-CRACK FILL	19,000.00	19,000.00	3,800.50	0.00	15,199.50	0.00	20.00
203-463.00-914.000	WORKER'S COMPENSATION	575.00	575.00	371.26	87.50	203.74	0.00	64.57
203-463.00-943.091	VEH RENT-C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-943.098	VEH RENT-CLEAN C.B. TOPS	3,000.00	3,000.00	852.66	0.00	2,147.34	0.00	28.42
203-463.00-943.099	VEH RENT-SWEEP & CLEAN	30,000.00	30,000.00	47,506.11	775.08	(17,506.11)	0.00	158.35
203-463.00-943.100	VEH RENT-HOT PATCHING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-463.00-943.101	VEH RENT-COLD PATCHING	8,000.00	8,000.00	4,219.79	558.95	3,780.21	0.00	52.75
203-463.00-943.102	VEH RENT-BASE REPAIR	5,000.00	5,000.00	2,193.93	665.31	2,806.07	0.00	43.88
203-463.00-943.106	VEH RENT-WEED CONTROL	2,000.00	2,000.00	2,273.54	272.31	(273.54)	0.00	113.68
203-463.00-943.121	VEH RENT-LEAF CONTROL	20,000.00	9,542.00	6,358.81	0.00	3,183.19	0.00	66.64
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		280,860.00	253,022.00	202,897.43	3,294.93	50,124.57	0.00	80.19

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 465.00-ROUTINE MAINT-STORM WATER								
203-465.00-702.093	WAGES-STORM WATER	0.00	4,200.00	3,773.49	301.66	426.51	0.00	89.85
203-465.00-702.095	WAGES-CLEAN LEADS	0.00	2,100.00	1,565.64	416.81	534.36	0.00	74.55
203-465.00-702.096	WAGES- REPAIRS	0.00	12,000.00	3,884.99	944.56	8,115.01	0.00	32.37
203-465.00-702.097	WAGES-CHECKING	0.00	7,800.00	1,152.58	247.30	6,647.42	0.00	14.78
203-465.00-702.098	WAGES-CLEAN C.B.TOPS	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
203-465.00-704.095	OVERTIME-CLEAN LEADS	0.00	120.00	0.00	0.00	120.00	0.00	0.00
203-465.00-704.096	OVERTIME-REPAIRS	0.00	660.00	0.00	0.00	660.00	0.00	0.00
203-465.00-704.097	OVERTIME-CHECKING	0.00	600.00	0.00	0.00	600.00	0.00	0.00
203-465.00-704.098	OVERTIME-CLEAN C.B. TOPS	0.00	500.00	0.00	0.00	500.00	0.00	0.00
203-465.00-708.093	OVERHEAD-STORM WATER	0.00	1,728.00	1,811.28	112.78	(83.28)	0.00	104.82
203-465.00-708.095	OVERHEAD-CLEAN LEADS	0.00	1,066.00	751.51	192.52	314.49	0.00	70.50
203-465.00-708.096	OVERHEAD-REPAIRS	0.00	6,077.00	1,864.80	425.77	4,212.20	0.00	30.69
203-465.00-708.097	OVERHEAD-CHECKING	0.00	4,032.00	553.24	109.65	3,478.76	0.00	13.72
203-465.00-708.098	OVERHEAD-CLEAN C.B.TOPS	0.00	2,880.00	0.00	0.00	2,880.00	0.00	0.00
203-465.00-776.095	SUPPLIES-CLEAN LEADS	0.00	60.00	354.15	354.15	(294.15)	0.00	590.25
203-465.00-776.096	SUPPLIES-REPAIRS	0.00	15,000.00	653.16	0.00	14,346.84	0.00	4.35
203-465.00-776.097	SUPPLIES-CHECKING	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
203-465.00-801.094	CONT SERV-CATCH BASINS	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00
203-465.00-801.095	CONTRACT-CLEAN LEADS	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
203-465.00-801.096	CONT SERV-REPAIRS	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00
203-465.00-943.091	VEH RENT-C&G REPAIR	0.00	0.00	152.48	152.48	(152.48)	0.00	100.00
203-465.00-943.093	VEH RENT-STORM UTILITY	0.00	0.00	29.34	0.00	(29.34)	0.00	100.00
203-465.00-943.095	VEH RENT-CLEAN LEADS	0.00	1,020.00	1,140.47	304.04	(120.47)	0.00	111.81
203-465.00-943.096	VEH RENT-REPAIRS	0.00	9,000.00	2,377.07	781.46	6,622.93	0.00	26.41
203-465.00-943.097	VEH RENT-CHECKING	0.00	1,500.00	647.23	61.60	852.77	0.00	43.15
203-465.00-943.098	VEH RENTAL-CLEAN CB TOPS	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 465.00-ROUTINE MAINT-STORM WATER		0.00	131,843.00	20,711.43	4,404.78	111,131.57	0.00	15.71
Dept 473.00-ROUTINE MAINT - BRIDGES								
203-473.00-702.000	WAGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-473.00-708.000	OVERHEAD	240.00	240.00	0.00	0.00	240.00	0.00	0.00
203-473.00-776.000	MAINT SUPPLIES	100.00	100.00	41.74	0.00	58.26	0.00	41.74
203-473.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	425.00	425.00	3,575.00	0.00	10.63
203-473.00-943.000	VEHICLE RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 473.00-ROUTINE MAINT - BRIDGES		4,940.00	4,940.00	466.74	425.00	4,473.26	0.00	9.45
Dept 474.00-TRAFFIC SERVICE MAINT								
203-474.00-702.109	WAGES-SIGNS & MARKERS	10,000.00	10,000.00	10,729.17	761.24	(729.17)	0.00	107.29
203-474.00-702.110	WAGES-PAVEMENT MARK	2,500.00	2,500.00	359.34	0.00	2,140.66	0.00	14.37
203-474.00-702.111	WAGES-BARRICADES	2,500.00	2,500.00	1,390.01	17.66	1,109.99	0.00	55.60
203-474.00-702.114	WAGES - SIGN SHOP	10,000.00	10,000.00	10,002.77	1,261.06	(2.77)	0.00	100.03
203-474.00-704.109	OVERTIME-SIGNS & MARKERS	700.00	700.00	127.83	0.00	572.17	0.00	18.26

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
203-474.00-704.111	OVERTIME-BARRICADES	300.00	300.00	180.82	0.00	119.18	0.00	60.27
203-474.00-708.109	OVERHEAD-SIGNS & MARKERS	4,800.00	4,800.00	5,211.36	213.67	(411.36)	0.00	108.57
203-474.00-708.110	OVERHEAD-PAVEMENT MARK	1,200.00	1,200.00	172.48	(3.60)	1,027.52	0.00	14.37
203-474.00-708.111	OVERHEAD-BARRICADES	1,200.00	1,200.00	753.99	(64.65)	446.01	0.00	62.83
203-474.00-708.114	OVERHEAD-SIGN SHOP	4,800.00	4,800.00	4,801.33	518.10	(1.33)	0.00	100.03
203-474.00-776.109	SUPPLIES-SIGNS&MARKERS	7,500.00	7,500.00	8,294.68	836.25	(794.68)	0.00	110.60
203-474.00-776.110	SUPPLIES-PAVEMENT MARK	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
203-474.00-776.111	SUPPLIES-BARRICADES	2,800.00	2,800.00	10.31	0.00	2,789.69	0.00	0.37
203-474.00-776.114	SUPPLIES - SIGN SHOP	5,000.00	5,000.00	171.25	0.00	4,828.75	0.00	3.43
203-474.00-943.109	VEH RENT-SIGNS&MARKERS	1,800.00	1,800.00	2,370.16	308.74	(570.16)	0.00	131.68
203-474.00-943.110	VEH RENT-PAVEMENT MARK	2,000.00	2,000.00	165.89	0.00	1,834.11	0.00	8.29
203-474.00-943.111	VEH RENT-BARRICADES	200.00	200.00	49.00	0.00	151.00	0.00	24.50
Total Dept 474.00-TRAFFIC SERVICE MAINT		61,300.00	61,300.00	44,790.39	3,848.47	16,509.61	0.00	73.07
Dept 478.00-WINTER MAINTENANCE								
203-478.00-702.111	WAGES-SNOW REMOVAL	12,000.00	20,100.00	20,129.91	61.94	(29.91)	0.00	100.15
203-478.00-704.111	OVERTIME-SNOW REMOVAL	2,800.00	4,600.00	4,599.01	0.00	0.99	0.00	99.98
203-478.00-708.111	OVERHEAD-SNOW REMOVAL	7,104.00	11,985.00	11,869.89	(147.69)	115.11	0.00	99.04
203-478.00-776.111	SUPPLIES-SNOW REMOVAL	25,000.00	28,250.00	28,232.59	0.00	17.41	0.00	99.94
203-478.00-801.111	CONTRACTED-SNOW REMOVAL	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203-478.00-943.111	VEH RENT-SNOW REMOVAL	0.00	43,100.00	43,261.93	178.02	(161.93)	0.00	100.38
Total Dept 478.00-WINTER MAINTENANCE		63,904.00	108,035.00	108,093.33	92.27	(58.33)	0.00	100.05
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
203-482.00-956.000	ADMIN & ACCT	24,000.00	24,000.00	35,395.49	1,137.45	(11,395.49)	0.00	147.48
203-482.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	2,043.25	185.75	185.75	0.00	91.67
203-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,805.00	2,805.00	2,571.25	233.75	233.75	0.00	91.67
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		29,034.00	29,034.00	40,009.99	1,556.95	(10,975.99)	0.00	137.80
TOTAL Expenditures		888,468.00	1,200,108.54	908,982.54	11,566.75	286,126.00	5,000.00	76.16
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		888,468.00	1,200,108.54	550,382.67	25,986.15	649,725.87	0.00	45.86
TOTAL EXPENDITURES		888,468.00	1,200,108.54	908,982.54	11,566.75	286,126.00	5,000.00	76.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	(358,599.87)	14,419.40	363,599.87	(5,000.00)	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000.00								
204-000.00-402.000	CURRENT PROP TAX-SPEC VOTED	372,000.00	372,000.00	353,163.42	(2,455.02)	18,836.58	0.00	94.94
204-000.00-664.000	INVESTMENT EARNINGS	1,000.00	1,000.00	399.44	34.89	600.56	0.00	39.94
Total Dept 000.00		373,000.00	373,000.00	353,562.86	(2,420.13)	19,437.14	0.00	94.79
TOTAL Revenues		373,000.00	373,000.00	353,562.86	(2,420.13)	19,437.14	0.00	94.79
Expenditures								
Dept 965.00-TRANSFERS OUT								
204-965.00-969.203	TRANSFER OUT - LOCAL STREET	373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
Total Dept 965.00-TRANSFERS OUT		373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
TOTAL Expenditures		373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		373,000.00	373,000.00	353,562.86	(2,420.13)	19,437.14	0.00	94.79
TOTAL EXPENDITURES		373,000.00	373,000.00	200,000.00	0.00	173,000.00	0.00	53.62
NET OF REVENUES & EXPENDITURES		0.00	0.00	153,562.86	(2,420.13)	(153,562.86)	0.00	100.00
Fund 205 - FEE ESTATE								
Revenues								
Dept 000.00								
205-000.00-675.076	DONATIONS-PRIVATE-FEE ESTATE	745,385.00	745,385.00	433,585.00	0.00	311,800.00	0.00	58.17
205-000.00-695.000	OTHER	100.00	100.00	2,752.61	0.00	(2,652.61)	0.00	2,752.61
205-000.00-697.000	PRIOR YEARS REVENUE	0.00	9,371.25	0.00	0.00	99,121.25	(89,750.00)	(957.72)
Total Dept 000.00		745,485.00	754,856.25	436,337.61	0.00	408,268.64	(89,750.00)	45.91
TOTAL Revenues		745,485.00	754,856.25	436,337.61	0.00	408,268.64	(89,750.00)	45.91

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 696.00-PARKS & FORESTRY GARAGE								
205-696.00-776.000	MAINT SUPPLIES	1,250.00	1,250.00	436.60	0.00	813.40	0.00	34.93
205-696.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	3,111.76	196.50	888.24	0.00	77.79
205-696.00-851.000	TELEPHONE	370.00	370.00	0.00	0.00	370.00	0.00	0.00
205-696.00-921.000	ELECTRICAL	5,750.00	5,750.00	4,668.45	0.00	1,081.55	0.00	81.19
205-696.00-922.000	HEAT	4,000.00	4,000.00	4,619.24	309.05	(619.24)	0.00	115.48
205-696.00-923.000	WATER	900.00	900.00	639.75	62.25	260.25	0.00	71.08
Total Dept 696.00-PARKS & FORESTRY GARAGE		16,270.00	16,270.00	13,475.80	567.80	2,794.20	0.00	82.83
Dept 699.00-FEE ESTATE MAINTENANCE								
205-699.00-702.000	WAGES	172,579.00	172,579.00	136,668.38	13,256.47	35,910.62	0.00	79.19
205-699.00-703.000	WAGES-PART TIME NON-ELIGIBLE	35,037.00	35,037.00	24,133.81	4,394.02	10,903.19	0.00	68.88
205-699.00-704.000	OVERTIME	7,000.00	7,000.00	6,004.14	449.75	995.86	0.00	85.77
205-699.00-710.000	SICK/COMP WAGES	1,837.00	1,837.00	0.00	0.00	1,837.00	0.00	0.00
205-699.00-715.000	SOCIAL SECURITY	16,418.00	16,418.00	12,945.47	1,180.40	3,472.53	0.00	78.85
205-699.00-716.000	HOSPITALIZATION INS	32,070.00	32,070.00	20,405.16	1,780.30	11,664.84	0.00	63.63
205-699.00-717.000	LIFE INSURANCE	512.00	512.00	249.56	0.00	262.44	0.00	48.74
205-699.00-718.000	RETIREMENT CONTRIBUT	26,869.00	26,869.00	19,824.35	(13,653.77)	7,044.65	0.00	73.78
205-699.00-719.000	UNEMPLOY COMP	4,457.00	4,457.00	1,707.76	0.00	2,749.24	0.00	38.32
205-699.00-723.000	S & A INS	605.00	605.00	309.43	0.00	295.57	0.00	51.15
205-699.00-743.000	UNIFORMS	1,325.00	1,325.00	276.09	0.00	1,048.91	0.00	20.84
205-699.00-745.000	GAS-LUB-ANTIFREEZE	7,500.00	7,500.00	18,580.07	2,082.37	(11,080.07)	0.00	247.73
205-699.00-748.000	SAFETY SUPPLIES	778.00	778.00	443.92	0.00	334.08	0.00	57.06
205-699.00-776.000	MAINT SUPPLIES	50,000.00	50,000.00	42,541.20	1,384.21	6,343.74	1,115.06	87.31
205-699.00-801.000	CONTRACT SERVICES	169,000.00	170,600.00	121,034.63	2,665.00	47,965.37	1,600.00	71.88
205-699.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	493.00	0.00	7.00	0.00	98.60
205-699.00-807.000	MEDICAL SERVICES	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00
205-699.00-851.000	TELEPHONE	480.00	480.00	512.14	16.89	(52.14)	20.00	110.86
205-699.00-860.000	TRANSPORTATION	450.00	450.00	471.86	0.00	(21.86)	0.00	104.86
205-699.00-914.000	WORKER'S COMPENSATION	7,422.00	7,422.00	4,704.00	1,176.00	2,718.00	0.00	63.38
205-699.00-921.000	ELECTRICAL	18,000.00	18,000.00	17,653.94	1,466.86	346.06	0.00	98.08
205-699.00-923.000	WATER	6,000.00	6,000.00	2,551.19	74.73	3,448.81	0.00	42.52
205-699.00-943.662	VEH RENT - MOTOR POOL	22,600.00	22,600.00	21,393.65	2,259.56	1,206.35	0.00	94.66
205-699.00-957.000	TRAINING	385.00	385.00	286.00	0.00	99.00	0.00	74.29
205-699.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	2,229.00	2,043.25	185.75	185.75	0.00	91.67
205-699.00-970.662	DISTRIB - GIS/CAD SERVICES	1,402.00	1,402.00	1,285.13	116.83	116.87	0.00	91.66
205-699.00-971.000	LAND	660.00	660.00	0.00	0.00	660.00	0.00	0.00
205-699.00-975.000	CAPITAL IMPROVEMENTS	127,000.00	134,771.25	16,456.96	0.00	115,514.29	2,800.00	14.29
205-699.00-977.000	CAPITAL - EQUIP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 699.00-FEE ESTATE MAINTENANCE		729,215.00	738,586.25	472,975.09	18,835.37	260,076.10	5,535.06	64.79

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 965.00-TRANSFERS OUT								
205-965.00-969.585	TRANSFER OUT - AUTO PARKING	0.00	0.00	22,916.63	2,083.33	(22,916.63)	0.00	100.00
Total Dept 965.00-TRANSFERS OUT		0.00	0.00	22,916.63	2,083.33	(22,916.63)	0.00	100.00
TOTAL Expenditures		745,485.00	754,856.25	509,367.52	21,486.50	239,953.67	5,535.06	68.21
Fund 205 - FEE ESTATE:								
TOTAL REVENUES		745,485.00	754,856.25	436,337.61	0.00	408,268.64	(89,750.00)	45.91
TOTAL EXPENDITURES		745,485.00	754,856.25	509,367.52	21,486.50	239,953.67	5,535.06	68.21
NET OF REVENUES & EXPENDITURES		0.00	0.00	(73,029.91)	(21,486.50)	168,314.97	(95,285.06)	100.00
Fund 267 - RHINO FUND								
Revenues								
Dept 000.00								
267-000.00-663.000	OMNI FORFEITURES	107,700.00	107,700.00	73,147.62	1,177.00	34,552.38	0.00	67.92
267-000.00-664.000	INVESTMENT EARNINGS	600.00	600.00	790.23	73.88	(190.23)	0.00	131.71
267-000.00-695.000	OTHER	100.00	100.00	5,208.00	0.00	(5,108.00)	0.00	5,208.00
Total Dept 000.00		108,400.00	108,400.00	79,145.85	1,250.88	29,254.15	0.00	73.01
TOTAL Revenues		108,400.00	108,400.00	79,145.85	1,250.88	29,254.15	0.00	73.01
Expenditures								
Dept 290.00-ADMINISTRATION								
267-290.00-702.000	WAGES	32,000.00	32,000.00	22,188.84	0.00	9,811.16	0.00	69.34
267-290.00-728.000	OFFICE SUPPLIES	4,980.00	4,980.00	2,298.42	0.00	2,681.58	0.00	46.15
267-290.00-741.000	OPER SUPPLIES	21,700.00	21,700.00	24,020.69	21.52	(2,320.69)	0.00	110.69
267-290.00-745.000	GAS-LUB-ANTIFREEZE	300.00	300.00	534.38	27.10	(234.38)	0.00	178.13
267-290.00-801.000	CONTRACT SERVICES	600.00	600.00	952.06	63.00	(352.06)	0.00	158.68
267-290.00-802.000	AUDIT FEES	400.00	400.00	860.00	0.00	(460.00)	0.00	215.00
267-290.00-851.000	TELEPHONE	6,720.00	6,720.00	4,830.30	563.72	1,889.70	0.00	71.88
267-290.00-860.000	TRANSPORTATION	22,850.00	22,850.00	23,753.59	2,871.86	(903.59)	0.00	103.95
267-290.00-913.000	FLEET INSURANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
267-290.00-921.000	ELECTRICAL	3,000.00	3,000.00	550.00	50.00	2,450.00	0.00	18.33
267-290.00-922.000	HEAT	3,000.00	3,000.00	2,663.85	1,239.20	336.15	0.00	88.80
267-290.00-923.000	WATER	900.00	900.00	825.00	75.00	75.00	0.00	91.67
267-290.00-936.000	FORFEITURE SHARING	0.00	0.00	3,540.10	0.00	(3,540.10)	0.00	100.00
267-290.00-941.000	BUILDING RENTAL	10,200.00	10,200.00	9,350.00	850.00	850.00	0.00	91.67
267-290.00-957.000	TRAINING	0.00	0.00	950.00	0.00	(950.00)	0.00	100.00
Total Dept 290.00-ADMINISTRATION		108,400.00	108,400.00	97,317.23	5,761.40	11,082.77	0.00	89.78
TOTAL Expenditures		108,400.00	108,400.00	97,317.23	5,761.40	11,082.77	0.00	89.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
 PERIOD ENDING 05/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 267 - RHINO FUND:								
TOTAL REVENUES		108,400.00	108,400.00	79,145.85	1,250.88	29,254.15	0.00	73.01
TOTAL EXPENDITURES		108,400.00	108,400.00	97,317.23	5,761.40	11,082.77	0.00	89.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	(18,171.38)	(4,510.52)	18,171.38	0.00	100.00
Fund 275 - COMMUNITY DEVELOPMENT FUND								
Revenues								
Dept 000.00								
275-000.00-664.000	INVESTMENT EARNINGS	0.00	1,875.00	1,838.07	170.95	36.93	0.00	98.03
Total Dept 000.00		0.00	1,875.00	1,838.07	170.95	36.93	0.00	98.03
TOTAL Revenues		0.00	1,875.00	1,838.07	170.95	36.93	0.00	98.03
Expenditures								
Dept 826.00-ADM CD BLOCK GRANT								
275-826.00-728.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00	0.00	100.00
Total Dept 826.00-ADM CD BLOCK GRANT		0.00	100.00	100.00	0.00	0.00	0.00	100.00
Dept 990.00-NON-DEPARTMENTAL								
275-990.00-990.000	CONTINGENCY	0.00	1,775.00	0.00	0.00	1,775.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		0.00	1,775.00	0.00	0.00	1,775.00	0.00	0.00
TOTAL Expenditures		0.00	1,875.00	100.00	0.00	1,775.00	0.00	5.33
Fund 275 - COMMUNITY DEVELOPMENT FUND:								
TOTAL REVENUES		0.00	1,875.00	1,838.07	170.95	36.93	0.00	98.03
TOTAL EXPENDITURES		0.00	1,875.00	100.00	0.00	1,775.00	0.00	5.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,738.07	170.95	(1,738.07)	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
 PERIOD ENDING 05/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY								
Revenues								
Dept 000.00								
279-000.00-404.000	CURRENT REAL PROPERTY TAX	33,600.00	38,965.00	38,810.94	(153.79)	154.06	0.00	99.60
279-000.00-533.000	USEPA ASSESSMENT GRANT	0.00	4,650.00	4,655.82	0.00	(5.82)	0.00	100.13
279-000.00-664.000	INVESTMENT EARNINGS	800.00	800.00	664.14	65.67	135.86	0.00	83.02
Total Dept 000.00		34,400.00	44,415.00	44,130.90	(88.12)	284.10	0.00	99.36
TOTAL Revenues		34,400.00	44,415.00	44,130.90	(88.12)	284.10	0.00	99.36
Expenditures								
Dept 290.00-ADMINISTRATION								
279-290.00-801.022	BROWNFLD - PRINCIPAL REIMB.	23,764.00	23,764.00	22,564.16	0.00	1,199.84	0.00	94.95
279-290.00-990.000	CONTINGENCY	10,636.00	20,651.00	0.00	0.00	20,651.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		34,400.00	44,415.00	22,564.16	0.00	21,850.84	0.00	50.80
TOTAL Expenditures		34,400.00	44,415.00	22,564.16	0.00	21,850.84	0.00	50.80
Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY:								
TOTAL REVENUES		34,400.00	44,415.00	44,130.90	(88.12)	284.10	0.00	99.36
TOTAL EXPENDITURES		34,400.00	44,415.00	22,564.16	0.00	21,850.84	0.00	50.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,566.74	(88.12)	(21,566.74)	0.00	100.00
Fund 280 - DOWNTOWN DEVELOP AUTHORITY								
Revenues								
Dept 000.00								
280-000.00-404.000	CURRENT REAL PROPERTY TAX	28,000.00	28,000.00	27,124.75	0.00	875.25	0.00	96.87
280-000.00-664.000	INVESTMENT EARNINGS	100.00	100.00	31.77	1.28	68.23	0.00	31.77
280-000.00-675.000	DONATIONS-PRIVATE	0.00	25,000.00	10,450.00	5,050.00	14,550.00	0.00	41.80
280-000.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-000.00-697.000	PRIOR YEARS REVENUE	(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00
280-000.00-699.281	TRANSFERS IN - TIFA	6,000.00	6,000.00	5,500.00	500.00	500.00	0.00	91.67
Total Dept 000.00		31,400.00	56,400.00	43,106.52	5,551.28	13,293.48	0.00	76.43
TOTAL Revenues		31,400.00	56,400.00	43,106.52	5,551.28	13,293.48	0.00	76.43

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 290.00-ADMINISTRATION								
280-290.00-728.000	OFFICE SUPPLIES	500.00	500.00	235.73	0.00	264.27	0.00	47.15
280-290.00-730.000	POSTAGE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-801.000	CONTRACT SERVICES	0.00	0.00	500.00	0.00	(500.00)	0.00	100.00
280-290.00-802.000	AUDIT FEES	400.00	400.00	400.00	0.00	0.00	0.00	100.00
280-290.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-812.000	CONSULTANT FEES	0.00	25,000.00	10,000.00	10,000.00	0.00	15,000.00	100.00
280-290.00-851.000	TELEPHONE	700.00	700.00	178.56	19.46	521.44	0.00	25.51
280-290.00-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-290.00-901.000	ADVERTISING	5,000.00	5,000.00	38.86	0.00	4,961.14	0.00	0.78
280-290.00-912.000	LIABILITY INSURANCE	100.00	100.00	34.07	0.00	65.93	0.00	34.07
280-290.00-941.000	BUILDING RENTAL	1,000.00	1,000.00	916.63	83.33	83.37	0.00	91.66
280-290.00-956.000	ADMIN & ACCT	500.00	500.00	458.37	41.67	41.63	0.00	91.67
280-290.00-964.000	REFUNDS & REBATES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-290.00-969.000	CONTRIB	0.00	0.00	28.41	0.00	(28.41)	0.00	100.00
280-290.00-976.000	FACADE GRANT PROGRAM	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		14,800.00	39,800.00	12,790.63	10,144.46	12,009.37	15,000.00	69.83
Dept 836.00-OTHER PROJECTS								
280-836.00-702.000	WAGES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
280-836.00-708.000	OVERHEAD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
280-836.00-715.000	SOCIAL SECURITY	400.00	400.00	0.00	0.00	400.00	0.00	0.00
280-836.00-719.000	UNEMPLOY COMP	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-836.00-741.000	OPER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-836.00-741.177	SUPPLIES-MAPLE CITY FEST	0.00	0.00	232.38	23.52	(232.38)	0.00	100.00
280-836.00-741.178	SUPPLIES- FESTIVALS	6,000.00	6,000.00	7,864.70	0.00	(1,864.70)	0.00	131.08
280-836.00-914.000	WORKER'S COMPENSATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
280-836.00-942.001	EQUIP RENTAL-OUTDOOR SCULPTURE	0.00	0.00	2,912.00	0.00	(2,912.00)	0.00	100.00
280-836.00-943.000	VEHICLE RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 836.00-OTHER PROJECTS		14,100.00	14,100.00	11,009.08	23.52	3,090.92	0.00	78.08
Dept 836.90-OTHER PROJECTS-DPW								
280-836.90-702.115	WAGES-SOLID WASTE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
280-836.90-708.115	OVERHEAD-SOLID WASTE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-836.90-741.115	OPER SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
280-836.90-943.115	VEH RENT-SOLID WASTE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 836.90-OTHER PROJECTS-DPW		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
TOTAL Expenditures		31,400.00	56,400.00	23,799.71	10,167.98	17,600.29	15,000.00	68.79

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Total Dept 290.00-ADMINISTRATION		159,924.00	97,924.00	84,528.81	6,361.85	13,395.19	0.00	86.32
Dept 965.00-TRANSFERS OUT								
281-965.00-969.101	CONTRIBUTION-GENERAL FUND	2,000.00	2,000.00	1,833.37	166.67	166.63	0.00	91.67
281-965.00-969.280	TRANSFER OUT - DDA	6,000.00	6,000.00	5,500.00	500.00	500.00	0.00	91.67
281-965.00-969.585	TRANSFER OUT - AUTO PARKING	60,000.00	60,000.00	55,000.00	5,000.00	5,000.00	0.00	91.67
Total Dept 965.00-TRANSFERS OUT		68,000.00	68,000.00	62,333.37	5,666.67	5,666.63	0.00	91.67
TOTAL Expenditures		227,924.00	165,924.00	146,862.18	12,028.52	19,061.82	0.00	88.51
Fund 281 - DDA - TIF FUND:								
TOTAL REVENUES		227,924.00	165,924.00	91,141.43	3.12	74,782.57	0.00	54.93
TOTAL EXPENDITURES		227,924.00	165,924.00	146,862.18	12,028.52	19,061.82	0.00	88.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	(55,720.75)	(12,025.40)	55,720.75	0.00	100.00
Fund 282 - LDFA - GAIDC								
Expenditures								
Dept 290.00-ADMINISTRATION								
282-290.00-921.000	ELECTRICAL	0.00	0.00	0.00	(56.71)	0.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		0.00	0.00	0.00	(56.71)	0.00	0.00	0.00
TOTAL Expenditures		0.00	0.00	0.00	(56.71)	0.00	0.00	0.00
Fund 282 - LDFA - GAIDC:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	(56.71)	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	56.71	0.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 496 - WATER CAPITAL PROJECTS FUND								
Revenues								
Dept 000.00								
496-000.00-676.591	TRANSFER IN - WATER	542,000.00	577,956.00	347,660.15	849.00	230,295.85	0.00	60.15
496-000.00-697.000	PRIOR YEARS REVENUE	0.00	136,848.57	0.00	0.00	155,990.57	(19,142.00)	(13.99)
Total Dept 000.00		542,000.00	714,804.57	347,660.15	849.00	386,286.42	(19,142.00)	45.96
TOTAL Revenues		542,000.00	714,804.57	347,660.15	849.00	386,286.42	(19,142.00)	45.96
Expenditures								
Dept 531.00-METER READING & MAINT								
496-531.00-977.502	ARB LARGE METERS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-531.00-977.504	METER REPLACEMENT	50,000.00	72,849.57	0.00	0.00	62,182.00	10,667.57	14.64
Total Dept 531.00-METER READING & MAINT		70,000.00	92,849.57	0.00	0.00	82,182.00	10,667.57	11.49
Dept 539.00-OAKWOOD FACILITY								
496-539.00-975.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
496-539.00-975.108	CAPITAL IMPROVE-MERRICK STREET	50,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 539.00-OAKWOOD FACILITY		55,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00
Dept 548.00-WATER PLANT CAPITAL EQUIP								
496-548.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	15,000.00	19,320.00	17,208.01	0.00	2,111.99	0.00	89.07
496-548.00-977.512	BACKWASH PUMP REHAB	5,000.00	5,000.00	4,993.00	0.00	7.00	0.00	99.86
496-548.00-977.513	LIME DUST COLLECTION SYSTEM	0.00	36,910.00	35,379.60	0.00	1,530.40	0.00	95.85
496-548.00-977.517	MISC TOOL REPLACEMENT	3,000.00	3,000.00	1,250.00	0.00	164.00	1,586.00	94.53
496-548.00-977.518	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
496-548.00-977.535	REPLACE MAJOR LAB EQUIPMENT	3,000.00	6,000.00	5,600.00	0.00	400.00	0.00	93.33
496-548.00-977.555	VALVE/ACTUATOR REPLACEMENT	15,000.00	15,000.00	9,237.81	0.00	5,762.19	0.00	61.59
496-548.00-977.588	HIGH SERV PUMP VS CON	50,000.00	16,000.00	9,999.00	0.00	3,001.00	3,000.00	81.24
Total Dept 548.00-WATER PLANT CAPITAL EQUIP		94,000.00	104,230.00	83,667.42	0.00	15,976.58	4,586.00	84.67
Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT								
496-549.00-931.000	BUILDING MAINTENANCE	10,000.00	13,845.00	3,921.00	0.00	9,924.00	0.00	28.32
496-549.00-975.120	WINDOW & DOOR REPLACEMENT	20,000.00	40,000.00	23,800.00	0.00	(2,780.00)	18,980.00	106.95
496-549.00-975.139	LAKE ADRIAN DAM FLOOD GATES	0.00	35,956.00	0.00	0.00	0.00	35,956.00	100.00
496-549.00-975.578	LAKE ADRIAN DAM REPAIR	0.00	34,000.00	22,358.50	849.00	0.00	11,641.50	100.00
496-549.00-977.528	INSTRUMENTATION & CONTROL	5,000.00	10,000.00	6,080.78	0.00	3,919.22	0.00	60.81
496-549.00-977.567	BEECHER ELEVATED TANK PAINT	35,000.00	35,924.00	11,551.50	0.00	23,448.50	924.00	34.73
496-549.00-977.572	HAND RAIL REPLACEMENT	5,000.00	5,000.00	4,170.00	0.00	830.00	0.00	83.40
496-549.00-977.573	WSPS TANK REPAIR	15,000.00	15,000.00	8,206.50	0.00	6,793.50	0.00	54.71
Total Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT		90,000.00	189,725.00	80,088.28	849.00	42,135.22	67,501.50	77.79

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 551.00-WATER DIST CAPITAL EQUIPMENT								
496-551.00-977.520	PICKUP TRUCK	0.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
496-551.00-977.527	SAFETY EQUIPMENT	5,000.00	5,000.00	835.79	0.00	4,164.21	0.00	16.72
496-551.00-977.574	ONE-TON DUMP TRUCK W/PLOW	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00
496-551.00-977.575	BACKHOE	45,000.00	45,000.00	38,939.00	0.00	6,061.00	0.00	86.53
Total Dept 551.00-WATER DIST CAPITAL EQUIPMENT		88,000.00	118,000.00	69,774.79	0.00	48,225.21	0.00	59.13
Dept 552.00-WATER DIST CAPITAL IMPROVE								
496-552.00-975.112	HYDRANT ADDITIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
496-552.00-975.114	SERVICE LINE RENEWALS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-552.00-975.138	CAPITAL IMPROVE-WESTSIDE WELLFIELD	0.00	0.00	21,890.00	0.00	(40,000.00)	18,110.00	100.00
496-552.00-975.146	DAWES STREET WATER MAIN	0.00	0.00	10,519.59	0.00	(10,519.59)	0.00	100.00
496-552.00-975.147	FINCH STREET WATER MAIN	50,000.00	33,557.00	33,556.57	0.00	0.43	0.00	100.00
496-552.00-975.149	DIVISION STREET WATER MAIN	0.00	62,593.00	0.00	0.00	62,593.00	0.00	0.00
496-552.00-975.576	SMALL WATER MAIN CONSTRUCT	50,000.00	3,850.00	3,850.00	0.00	0.00	0.00	100.00
496-552.00-975.577	RAILROAD ST WATER MAIN	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 552.00-WATER DIST CAPITAL IMPROVE		145,000.00	145,000.00	69,816.16	0.00	57,073.84	18,110.00	60.64
Dept 965.00-TRANSFERS OUT								
496-965.00-969.661	CONTRIBUTION-IT FUND	0.00	0.00	44,313.50	0.00	(44,313.50)	0.00	100.00
Total Dept 965.00-TRANSFERS OUT		0.00	0.00	44,313.50	0.00	(44,313.50)	0.00	100.00
TOTAL Expenditures		542,000.00	714,804.57	347,660.15	849.00	266,279.35	100,865.07	62.75
Fund 496 - WATER CAPITAL PROJECTS FUND:								
TOTAL REVENUES		542,000.00	714,804.57	347,660.15	849.00	386,286.42	(19,142.00)	45.96
TOTAL EXPENDITURES		542,000.00	714,804.57	347,660.15	849.00	266,279.35	100,865.07	62.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	120,007.07	(120,007.07)	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 497 - SEWER CAPITAL PROJECTS FUND								
Revenues								
Dept 000.00								
497-000.00-676.590	TRANSFER IN - WASTEWATER	906,000.00	981,710.04	576,104.52	97,098.27	405,605.52	0.00	58.68
497-000.00-697.000	PRIOR YEARS REVENUE	0.00	958,439.24	0.00	0.00	1,062,239.24	(103,800.00)	(10.83)
Total Dept 000.00		906,000.00	1,940,149.28	576,104.52	97,098.27	1,467,844.76	(103,800.00)	24.34
TOTAL Revenues		906,000.00	1,940,149.28	576,104.52	97,098.27	1,467,844.76	(103,800.00)	24.34
Expenditures								
Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE								
497-553.00-975.115	MISC STRUCTURAL REPAIRS	15,000.00	25,000.00	8,249.00	0.00	12,851.00	3,900.00	48.60
497-553.00-975.118	PAINTING OF STRUCTURAL COMPONEN	10,000.00	13,191.00	7,086.40	0.00	6,104.60	0.00	53.72
497-553.00-975.137	PRIMARY ELECT SERVICE UPDATE	0.00	49,210.04	26,775.04	0.00	0.00	22,435.00	100.00
497-553.00-975.143	PLANT/BROAD ST HVAC	40,000.00	40,338.00	30,000.00	0.00	10,338.00	0.00	74.37
497-553.00-975.148	SOIL MITIGATION	0.00	26,500.00	26,500.00	0.00	0.00	0.00	100.00
497-553.00-977.526	WWTP INSTRUMENTATION	8,000.00	10,110.00	3,295.00	0.00	6,815.00	0.00	32.59
497-553.00-977.578	PLANT LIGHTING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
497-553.00-977.579	DOOR REPLACEMENT	20,000.00	49,662.00	0.00	0.00	0.00	49,662.00	100.00
Total Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE		98,000.00	219,011.04	101,905.44	0.00	41,108.60	75,997.00	81.23
Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP								
497-554.00-975.125	VALVE REPLACEMENT	15,000.00	17,056.00	10,092.57	0.00	6,963.43	0.00	59.17
497-554.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	10,000.00	10,000.00	4,210.00	0.00	5,790.00	0.00	42.10
497-554.00-977.535	REPLACE MAJOR LAB EQUIPMENT	5,000.00	10,000.00	5,000.00	0.00	5,000.00	0.00	50.00
497-554.00-977.570	LIFT STATION GENERATOR/ATS	30,000.00	30,000.00	22,241.95	0.00	7,758.05	0.00	74.14
497-554.00-977.571	GRIT REMOVAL EQUIPMENT REPAIR	0.00	18,000.00	18,000.00	0.00	0.00	0.00	100.00
497-554.00-977.580	LAWN MOWER REPLACEMENT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
497-554.00-977.581	GRIT WASHER REPLACEMENT	35,000.00	35,000.00	24,786.09	0.00	10,213.91	0.00	70.82
497-554.00-977.582	DUMP TRUCK BOX REPLACEMENT	6,000.00	0.00	6,000.00	0.00	(6,000.00)	0.00	100.00
497-554.00-977.584	MAINT EQUIPMENT	5,000.00	5,000.00	1,887.03	0.00	3,112.97	0.00	37.74
497-554.00-977.585	IPP SAMPLERS	12,000.00	10,572.00	1,425.00	0.00	9,147.00	0.00	13.48
497-554.00-977.586	PEW PUMP REPLACEMENT	20,000.00	27,428.00	20,000.00	0.00	7,428.00	0.00	72.92
Total Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP		148,000.00	173,056.00	123,642.64	0.00	49,413.36	0.00	71.45
Dept 555.00-SEWER COLLECTION SYSTEM								
497-555.00-975.127	MANHOLE & LINE RENOVATION	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
497-555.00-975.142	SANITARY SEWER IMPROVEMENTS	0.00	138,000.00	136,837.93	5,958.98	(5,725.00)	6,887.07	104.15
497-555.00-975.515	CURE IN-PLACE LINING PROJECTS	50,000.00	86,527.00	86,527.00	86,527.00	0.00	0.00	100.00
497-555.00-975.516	ROOT TREATMENT	15,000.00	15,000.00	14,544.00	0.00	456.00	0.00	96.96
497-555.00-975.517	BRICK ARCH SEWER PROJECT	500,000.00	1,181,992.86	0.00	0.00	1,181,992.86	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
497-555.00-977.516	S MAIN STREET SEWER REPLACE	0.00	26,856.18	26,856.18	0.00	0.00	0.00	100.00
497-555.00-977.546	SMALL EQUIPMENT	5,000.00	9,106.20	5,601.25	0.00	3,504.95	0.00	61.51
497-555.00-977.547	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
497-555.00-977.548	I & I ABATEMENT	15,000.00	40,600.00	35,876.58	0.00	0.00	4,723.42	100.00
497-555.00-977.575	BACKHOE	45,000.00	45,000.00	44,313.50	0.00	686.50	0.00	98.47
Total Dept 555.00-SEWER COLLECTION SYSTEM		660,000.00	1,548,082.24	350,556.44	92,485.98	1,185,915.31	11,610.49	23.39
TOTAL Expenditures		906,000.00	1,940,149.28	576,104.52	92,485.98	1,276,437.27	87,607.49	34.21
Fund 497 - SEWER CAPITAL PROJECTS FUND:								
TOTAL REVENUES		906,000.00	1,940,149.28	576,104.52	97,098.27	1,467,844.76	(103,800.00)	24.34
TOTAL EXPENDITURES		906,000.00	1,940,149.28	576,104.52	92,485.98	1,276,437.27	87,607.49	34.21
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	4,612.29	191,407.49	(191,407.49)	100.00
Fund 585 - AUTO PARKING FUND								
Revenues								
Dept 000.00								
585-000.00-652.312	PARKING FEES-PARKING PERMITS	600.00	600.00	0.00	0.00	600.00	0.00	0.00
585-000.00-664.000	INVESTMENT EARNINGS	100.00	100.00	126.07	15.24	(26.07)	0.00	126.07
585-000.00-695.000	OTHER	100.00	100.00	800.00	500.00	(700.00)	0.00	800.00
585-000.00-695.009	LOAN PROCEEDS	30,849.00	30,849.00	0.00	0.00	30,849.00	0.00	0.00
585-000.00-699.101	TRANSFER - GENERAL FUND	60,000.00	60,000.00	55,000.00	5,000.00	5,000.00	0.00	91.67
585-000.00-699.281	TRANSFERS IN - TIFA	60,000.00	60,000.00	55,000.00	5,000.00	5,000.00	0.00	91.67
585-000.00-699.599	CONTRIB - SPEC ASSESSMENTS	60,000.00	60,000.00	63,164.03	2,450.11	(3,164.03)	0.00	105.27
585-000.00-699.699	CONTRIB-FEE ESTATE	25,000.00	25,000.00	22,916.63	2,083.33	2,083.37	0.00	91.67
Total Dept 000.00		236,649.00	236,649.00	197,006.73	15,048.68	39,642.27	0.00	83.25
TOTAL Revenues		236,649.00	236,649.00	197,006.73	15,048.68	39,642.27	0.00	83.25

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 546.00-OPERATING EXPENDITURES								
585-546.00-702.000	WAGES	4,436.00	4,436.00	3,662.31	0.00	773.69	0.00	82.56
585-546.00-702.110	WAGES-PAVEMENT MARK	2,500.00	2,500.00	847.88	0.00	1,652.12	0.00	33.92
585-546.00-702.111	WAGES-SNOW REMOVAL	5,000.00	5,000.00	5,301.58	0.00	(301.58)	0.00	106.03
585-546.00-702.291	WAGES-GEN LOT MAINT	2,000.00	2,000.00	230.00	190.00	1,770.00	0.00	11.50
585-546.00-704.111	OVERTIME-SNOW REMOVAL	4,000.00	4,000.00	6,995.50	0.00	(2,995.50)	0.00	174.89
585-546.00-708.110	OVERHEAD-PAVEMENT MARK	2,400.00	2,400.00	406.98	0.00	1,993.02	0.00	16.96
585-546.00-708.111	OVERHEAD-SNOW REMOVAL	4,560.00	4,560.00	2,469.23	0.00	2,090.77	0.00	54.15
585-546.00-708.291	OVERHEAD-GEN LOT MAINT	960.00	960.00	0.00	0.00	960.00	0.00	0.00
585-546.00-715.000	SOCIAL SECURITY	339.00	339.00	341.91	12.57	(2.91)	0.00	100.86
585-546.00-716.000	HOSPITALIZATION INS	270.00	270.00	232.26	18.56	37.74	0.00	86.02
585-546.00-717.000	LIFE INSURANCE	13.00	13.00	11.14	0.00	1.86	0.00	85.69
585-546.00-718.000	RETIREMENT CONTRIBUT	627.00	627.00	594.18	(4,847.42)	32.82	0.00	94.77
585-546.00-719.000	UNEMPLOY COMP	29.00	29.00	12.68	0.00	16.32	0.00	43.72
585-546.00-741.000	OPER SUPPLIES	500.00	500.00	14.00	14.00	486.00	0.00	2.80
585-546.00-776.110	SUPPLIES-PAVEMENT MARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
585-546.00-776.111	SUPPLIES-SNOW REMOVAL	5,600.00	5,600.00	4,108.02	0.00	1,491.98	0.00	73.36
585-546.00-776.291	SUPPLIES - GEN LOT MAINT	600.00	600.00	0.00	0.00	600.00	0.00	0.00
585-546.00-801.000	CONTRACT SERVICES	9,052.00	9,052.00	0.00	0.00	9,052.00	0.00	0.00
585-546.00-801.291	CONTRACTED-GEN LOT MAINT	5,000.00	5,000.00	310.00	0.00	4,690.00	0.00	6.20
585-546.00-802.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
585-546.00-851.000	TELEPHONE	500.00	500.00	446.84	41.24	53.16	0.00	89.37
585-546.00-912.000	LIABILITY INSURANCE	200.00	200.00	293.77	0.00	(93.77)	0.00	146.89
585-546.00-914.000	WORKER'S COMPENSATION	61.00	61.00	38.00	9.50	23.00	0.00	62.30
585-546.00-921.000	ELECTRICAL	12,000.00	12,000.00	10,527.95	1,382.99	1,472.05	0.00	87.73
585-546.00-943.110	VEH RENT-PAVEMENT MARK	1,000.00	1,000.00	577.12	0.00	422.88	0.00	57.71
585-546.00-943.111	VEH RENT-SNOW REMOVAL	20,000.00	20,000.00	7,209.84	0.00	12,790.16	0.00	36.05
585-546.00-943.291	VEH RENT-GEN LOT MAINT	250.00	250.00	0.00	0.00	250.00	0.00	0.00
585-546.00-951.000	TAXES	2,470.00	2,470.00	0.00	0.00	2,470.00	0.00	0.00
585-546.00-967.000	DEPRECIATION EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00
585-546.00-975.000	CAPITAL IMPROVEMENTS	124,000.00	124,000.00	23,165.39	2,750.00	83,534.61	17,300.00	32.63
Total Dept 546.00-OPERATING EXPENDITURES		226,367.00	226,367.00	68,796.58	(428.56)	140,270.42	17,300.00	38.03
Dept 965.00-TRANSFERS OUT								
585-965.00-969.133	CONTRIB-INDIRECT COST PLAN	10,282.00	10,282.00	9,425.13	856.83	856.87	0.00	91.67
Total Dept 965.00-TRANSFERS OUT		10,282.00	10,282.00	9,425.13	856.83	856.87	0.00	91.67
TOTAL Expenditures		236,649.00	236,649.00	78,221.71	428.27	141,127.29	17,300.00	40.36
Fund 585 - AUTO PARKING FUND:								
TOTAL REVENUES		236,649.00	236,649.00	197,006.73	15,048.68	39,642.27	0.00	83.25
TOTAL EXPENDITURES		236,649.00	236,649.00	78,221.71	428.27	141,127.29	17,300.00	40.36
NET OF REVENUES & EXPENDITURES		0.00	0.00	118,785.02	14,620.41	(101,485.02)	(17,300.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
 PERIOD ENDING 05/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 588 - TRANSPORTATION SYSTEM FUND								
Revenues								
Dept 000.00								
588-000.00-511.000	DART FEDERAL GRANT	67,418.00	67,418.00	39,092.28	0.00	28,325.72	0.00	57.98
588-000.00-572.000	STATE ACT 51 OPERATING	162,177.00	162,177.00	144,775.00	15,292.00	17,402.00	0.00	89.27
588-000.00-633.000	PASSENGER FARES	97,127.00	97,127.00	109,262.45	8,426.51	(12,135.45)	0.00	112.49
588-000.00-676.101	TRANSFER IN -GENERAL FUND	91,041.00	91,041.00	0.00	0.00	91,041.00	0.00	0.00
588-000.00-695.000	OTHER	0.00	0.00	15,044.29	0.00	(15,044.29)	0.00	100.00
588-000.00-695.005	ADVERTISING REVENUE	3,600.00	3,600.00	2,440.00	0.00	1,160.00	0.00	67.78
588-000.00-697.000	PRIOR YEARS REVENUE	0.00	230.00	0.00	0.00	230.00	0.00	0.00
Total Dept 000.00		421,363.00	421,593.00	310,614.02	23,718.51	110,978.98	0.00	73.68
TOTAL Revenues		421,363.00	421,593.00	310,614.02	23,718.51	110,978.98	0.00	73.68
Expenditures								
Dept 599.00-DIAL-A-RIDE								
588-599.00-702.000	WAGES	200,000.00	200,000.00	163,201.46	14,762.75	36,798.54	0.00	81.60
588-599.00-715.000	SOCIAL SECURITY	15,580.00	15,580.00	11,407.85	1,027.33	4,172.15	0.00	73.22
588-599.00-716.000	HOSPITALIZATION INS	61,100.00	61,100.00	60,167.52	5,118.89	932.48	0.00	98.47
588-599.00-719.000	UNEMPLOY COMP	1,845.00	1,845.00	6,394.79	0.00	(4,549.79)	0.00	346.60
588-599.00-728.000	OFFICE SUPPLIES	1,025.00	1,025.00	1,826.37	67.69	(801.37)	0.00	178.18
588-599.00-730.000	POSTAGE	325.00	325.00	216.41	22.77	108.59	0.00	66.59
588-599.00-741.000	OPER SUPPLIES	847.00	847.00	2,096.52	25.16	(1,249.52)	0.00	247.52
588-599.00-745.000	GAS-LUB-ANTIFREEZE	50,000.00	50,000.00	59,043.91	4,660.75	(9,043.91)	0.00	118.09
588-599.00-801.000	CONTRACT SERVICES	0.00	0.00	189.11	23.96	(189.11)	0.00	100.00
588-599.00-802.000	AUDIT FEES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
588-599.00-807.000	MEDICAL SERVICES	950.00	950.00	71.35	18.20	878.65	0.00	7.51
588-599.00-810.000	LICENSES & PERMITS	0.00	0.00	65.00	0.00	(65.00)	0.00	100.00
588-599.00-814.000	MANAGEMENT FEES	21,000.00	21,000.00	18,067.50	1,642.50	2,932.50	0.00	86.04
588-599.00-851.000	TELEPHONE	1,300.00	1,300.00	1,459.36	141.94	(159.36)	0.00	112.26
588-599.00-853.000	RADIO MAINTENANCE	300.00	300.00	55.00	0.00	245.00	0.00	18.33
588-599.00-901.000	ADVERTISING	500.00	500.00	75.00	0.00	425.00	0.00	15.00
588-599.00-911.000	PROPERTY INSURANCE	0.00	0.00	802.27	0.00	(802.27)	0.00	100.00
588-599.00-912.000	LIABILITY INSURANCE	1,200.00	1,200.00	954.96	0.00	245.04	0.00	79.58
588-599.00-913.000	FLEET INSURANCE	3,200.00	3,200.00	2,825.46	0.00	374.54	0.00	88.30
588-599.00-914.000	WORKER'S COMPENSATION	13,000.00	13,000.00	11,250.87	914.55	1,749.13	0.00	86.55
588-599.00-921.000	ELECTRICAL	2,838.00	2,838.00	3,959.02	303.68	(1,121.02)	0.00	139.50
588-599.00-922.000	HEAT	497.00	497.00	1,190.55	0.00	(693.55)	0.00	239.55
588-599.00-923.000	WATER	718.00	718.00	719.81	67.77	(1.81)	0.00	100.25
588-599.00-931.000	BUILDING MAINT	0.00	230.00	2,857.48	102.12	(2,627.48)	0.00	1,242.38

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
588-599.00-934.000	VEHICLE MAINTENANCE	30,000.00	30,000.00	31,747.32	6,153.35	(1,747.32)	0.00	105.82
588-599.00-940.000	BUILDING SPACE COST ALLOCATION	2,352.00	2,352.00	0.00	0.00	2,352.00	0.00	0.00
588-599.00-947.000	EQUIPMENT RENTAL	0.00	0.00	208.43	0.00	(208.43)	0.00	100.00
588-599.00-951.000	TAXES	198.00	198.00	0.00	0.00	198.00	0.00	0.00
588-599.00-956.000	ADMIN & ACCT	2,900.00	2,900.00	2,658.37	241.67	241.63	0.00	91.67
588-599.00-970.661	DISTRIB - INFO TECH SERVICES	6,688.00	6,688.00	6,130.63	557.33	557.37	0.00	91.67
588-599.00-977.000	CAPITAL - EQUIP	0.00	0.00	14,434.29	0.00	(14,434.29)	0.00	100.00
Total Dept 599.00-DIAL-A-RIDE		421,363.00	421,593.00	407,076.61	35,852.41	14,516.39	0.00	96.56
TOTAL Expenditures		421,363.00	421,593.00	407,076.61	35,852.41	14,516.39	0.00	96.56
Fund 588 - TRANSPORTATION SYSTEM FUND:								
TOTAL REVENUES		421,363.00	421,593.00	310,614.02	23,718.51	110,978.98	0.00	73.68
TOTAL EXPENDITURES		421,363.00	421,593.00	407,076.61	35,852.41	14,516.39	0.00	96.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	(96,462.59)	(12,133.90)	96,462.59	0.00	100.00
Fund 590 - SEWER FUND								
Revenues								
Dept 000.00								
590-000.00-647.509	SEWER CHARGES-RESIDENTIAL	2,035,000.00	2,035,000.00	1,745,658.75	153,279.60	289,341.25	0.00	85.78
590-000.00-647.510	SEWER CHARGES-INDUSTRIAL	400,000.00	400,000.00	329,333.67	29,641.18	70,666.33	0.00	82.33
590-000.00-647.511	SEWER CHARGES-COMMERCIAL	1,255,000.00	1,255,000.00	1,092,865.68	88,161.51	162,134.32	0.00	87.08
590-000.00-647.512	SEWER CHARGES-GOVERNMENTAL	115,000.00	115,000.00	102,965.78	5,533.27	12,034.22	0.00	89.54
590-000.00-647.516	SEWER CHARGES-MISC	8,000.00	8,000.00	4,899.97	360.90	3,100.03	0.00	61.25
590-000.00-647.521	SEWER CHARGES-ADRIAN TWP-FLAT	40,000.00	40,000.00	44,183.64	3,888.93	(4,183.64)	0.00	110.46
590-000.00-647.522	SEWER CHARGES-MADISON TWP-FLAT	4,500.00	4,500.00	4,302.55	415.80	197.45	0.00	95.61
590-000.00-647.523	SEWER CHARGES-ADRIAN TWP-METER	395,000.00	395,000.00	426,561.28	53,166.50	(31,561.28)	0.00	107.99
590-000.00-647.524	SEWER CHARGES-MADISON TWP-METE	420,000.00	420,000.00	393,776.46	39,609.55	26,223.54	0.00	93.76
590-000.00-647.527	SEWER CHARGES-NON RESIDEN PRE	15,000.00	15,000.00	13,319.67	1,179.09	1,680.33	0.00	88.80
590-000.00-647.614	SEWER CHARGES-SURCHARGE-EXTRA	60,000.00	60,000.00	100,653.92	6,293.60	(40,653.92)	0.00	167.76
590-000.00-653.000	PENALTIES	85,000.00	85,000.00	75,835.76	7,846.48	9,164.24	0.00	89.22
590-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	15,208.94	1,740.42	4,791.06	0.00	76.04
590-000.00-681.000	TAPS & SERVICE	40,000.00	40,000.00	(6,225.00)	0.00	46,225.00	0.00	(15.56)
590-000.00-695.000	OTHER	20,000.00	20,000.00	27,930.53	14,921.61	(7,930.53)	0.00	139.65
590-000.00-697.000	PRIOR YEARS REVENUE	501,382.00	883,251.08	0.00	0.00	883,251.08	0.00	0.00
Total Dept 000.00		5,413,882.00	5,795,751.08	4,371,271.60	406,038.44	1,424,479.48	0.00	75.42
TOTAL Revenues		5,413,882.00	5,795,751.08	4,371,271.60	406,038.44	1,424,479.48	0.00	75.42

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 540.00-WASTEWATER TREATMENT PLANT								
590-540.00-702.000	WAGES	532,195.00	532,195.00	471,067.27	42,081.79	61,127.73	0.00	88.51
590-540.00-702.150	WAGES-LICENSE PREMIUM	11,500.00	11,500.00	9,306.00	0.00	2,194.00	0.00	80.92
590-540.00-702.528	WAGES-INDUST PRETREATMENT	16,000.00	16,000.00	10,148.31	430.53	5,851.69	0.00	63.43
590-540.00-704.000	OVERTIME	18,000.00	18,000.00	10,511.66	257.50	7,488.34	0.00	58.40
590-540.00-710.000	SICK/COMP WAGES	1,000.00	1,000.00	475.61	0.00	524.39	0.00	47.56
590-540.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,123.68	0.00	876.32	0.00	56.18
590-540.00-730.000	POSTAGE	0.00	0.00	63.72	0.00	(63.72)	0.00	100.00
590-540.00-731.000	SHIPPING CHARGES	500.00	600.00	154.56	0.00	(139.56)	585.00	123.26
590-540.00-741.124	SUPPLIES-BLD MAINT	20,000.00	22,139.76	11,165.94	50.14	5,608.82	5,365.00	74.67
590-540.00-741.133	OPER SUPPLIES-EQUIP MAINT	70,000.00	70,322.79	35,691.90	158.71	30,798.22	3,832.67	56.20
590-540.00-741.500	OPER SUPPLIES-CHEMICALS	65,000.00	65,000.00	36,710.71	0.00	26,623.68	1,665.61	59.04
590-540.00-741.528	OPER SUPPL-INDUST PRETREATMENT	2,000.00	3,019.60	1,019.60	0.00	2,000.00	0.00	33.77
590-540.00-741.602	OPER SUPPLIES-LAB	16,000.00	17,037.51	12,769.63	141.42	4,167.88	100.00	75.54
590-540.00-743.000	UNIFORMS	3,000.00	3,699.38	1,549.97	0.00	2,149.41	0.00	41.90
590-540.00-745.000	GAS-LUB-ANTIFREEZE	13,000.00	13,000.00	10,674.51	837.02	2,325.49	0.00	82.11
590-540.00-748.000	SAFETY SUPPLIES	4,000.00	4,000.00	2,008.57	0.00	1,991.43	0.00	50.21
590-540.00-777.000	CUSTODIAL SUPPLIES	4,000.00	4,000.00	2,147.26	0.00	1,852.74	0.00	53.68
590-540.00-801.124	CONTRACT SERV-BLDG MAINT	8,000.00	8,000.00	5,089.30	84.88	2,910.70	0.00	63.62
590-540.00-801.133	CONTR SERV-EQUIP MAINT	35,000.00	35,000.00	15,315.05	0.00	19,684.95	0.00	43.76
590-540.00-801.503	CONTR SERV-SLUDGE LAGOON	80,000.00	80,000.00	87,119.23	0.00	(7,119.23)	0.00	108.90
590-540.00-801.528	CONTRACT-INDUST PRETREATMENT	5,000.00	5,000.00	2,550.00	0.00	2,450.00	0.00	51.00
590-540.00-801.602	CONTR SERV-LAB	10,000.00	10,000.00	5,080.99	290.00	4,919.01	0.00	50.81
590-540.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	523.00	0.00	477.00	0.00	52.30
590-540.00-807.000	MEDICAL SERVICES	500.00	500.00	120.00	0.00	380.00	0.00	24.00
590-540.00-810.000	LICENSES & PERMITS	15,000.00	15,000.00	14,160.36	0.00	839.64	0.00	94.40
590-540.00-812.000	CONSULTANT FEES	4,000.00	4,000.00	2,100.00	0.00	1,900.00	0.00	52.50
590-540.00-851.000	TELEPHONE	2,000.00	2,000.00	1,290.64	74.63	669.36	40.00	66.53
590-540.00-853.000	RADIO MAINTENANCE	1,500.00	1,500.00	527.75	0.00	972.25	0.00	35.18
590-540.00-860.000	TRANSPORTATION	500.00	500.00	32.87	0.00	467.13	0.00	6.57
590-540.00-921.000	ELECTRICAL	482,000.00	482,000.00	402,705.49	0.00	79,294.51	0.00	83.55
590-540.00-922.000	HEAT	15,000.00	15,000.00	15,628.46	0.00	(628.46)	0.00	104.19
590-540.00-923.000	WATER	800.00	800.00	511.70	46.17	288.30	0.00	63.96
590-540.00-934.000	VEHICLE MAINTENANCE	7,500.00	7,500.00	4,816.67	(1,415.80)	2,683.33	0.00	64.22
590-540.00-942.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-540.00-957.000	TRAINING	4,000.00	4,000.00	3,274.00	0.00	726.00	0.00	81.85
Total Dept 540.00-WASTEWATER TREATMENT PLANT		1,450,995.00	1,456,314.04	1,177,434.41	43,036.99	267,291.35	11,588.28	81.65

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 541.00-ADMINISTRATION & OVERHEAD								
590-541.00-715.000	SOCIAL SECURITY	43,199.00	43,199.00	38,019.15	3,341.56	5,179.85	0.00	88.01
590-541.00-716.000	HOSPITALIZATION INS	115,816.00	115,816.00	97,775.62	8,588.46	18,040.38	0.00	84.42
590-541.00-717.000	LIFE INSURANCE	1,734.00	1,734.00	1,629.10	0.00	104.90	0.00	93.95
590-541.00-718.000	RETIREMENT CONTRIBUT	80,052.00	80,052.00	73,012.35	16,837.32	7,039.65	0.00	91.21
590-541.00-719.000	UNEMPLOY COMP	6,998.00	6,998.00	3,188.33	0.00	3,809.67	0.00	45.56
590-541.00-723.000	S & A INS	2,230.00	2,230.00	2,455.66	0.00	(225.66)	0.00	110.12
590-541.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	100.00
590-541.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-541.00-911.000	PROPERTY INSURANCE	44,000.00	44,000.00	31,125.15	2,829.55	12,874.85	0.00	70.74
590-541.00-912.000	LIABILITY INSURANCE	10,000.00	10,000.00	6,277.92	570.72	3,722.08	0.00	62.78
590-541.00-913.000	FLEET INSURANCE	4,000.00	4,000.00	2,158.31	196.21	1,841.69	0.00	53.96
590-541.00-914.000	WORKER'S COMPENSATION	16,422.00	16,422.00	16,499.25	1,459.75	(77.25)	0.00	100.47
590-541.00-916.000	SEWER BACKUPS	15,000.00	15,000.00	16,674.13	0.00	(1,674.13)	0.00	111.16
590-541.00-956.591	ADMIN & ACCT-WATER	197,924.00	197,924.00	181,430.37	16,493.67	16,493.63	0.00	91.67
590-541.00-957.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-541.00-970.661	DISTRIB - INFO TECH SERVICES	33,442.00	33,442.00	30,655.13	2,786.83	2,786.87	0.00	91.67
590-541.00-970.662	DISTRIB - GIS/CAD SERVICES	5,609.00	5,609.00	5,141.62	467.42	467.38	0.00	91.67
Total Dept 541.00-ADMINISTRATION & OVERHEAD		588,776.00	588,776.00	512,892.09	53,571.49	75,883.91	0.00	87.11
Dept 542.00-SANITARY SEWERS								
590-542.00-702.092	WAGES-RODDING	60,000.00	60,000.00	47,454.90	4,172.64	12,545.10	0.00	79.09
590-542.00-702.096	WAGES- REPAIRS	20,000.00	20,000.00	870.88	0.00	19,129.12	0.00	4.35
590-542.00-702.097	WAGES-CHECKING	36,000.00	36,000.00	45,333.08	3,780.18	(9,333.08)	0.00	125.93
590-542.00-702.124	WAGES-BLDG MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-542.00-702.133	WAGES-EQUIP MAINT	3,000.00	3,000.00	160.22	0.00	2,839.78	0.00	5.34
590-542.00-704.000	OVERTIME	4,000.00	4,000.00	806.02	153.74	3,193.98	0.00	20.15
590-542.00-704.118	OVERTIME-SIPHONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-542.00-741.124	SUPPLIES-BLD MAINT	2,500.00	2,500.00	3,167.88	255.35	(667.88)	0.00	126.72
590-542.00-741.133	OPER SUPPLIES-EQUIP MAINT	20,000.00	20,000.00	7,814.11	21.67	12,185.89	0.00	39.07
590-542.00-743.000	UNIFORMS	1,000.00	1,000.00	387.69	0.00	612.31	0.00	38.77
590-542.00-745.000	GAS-LUB-ANTIFREEZE	14,000.00	14,000.00	13,034.21	526.90	965.79	0.00	93.10
590-542.00-748.000	SAFETY SUPPLIES	3,000.00	3,000.00	2,842.42	0.00	157.58	0.00	94.75
590-542.00-776.092	SUPPLIES-RODDING	3,500.00	3,500.00	1,449.14	340.25	2,050.86	0.00	41.40
590-542.00-776.096	SUPPLIES-REPAIRS	12,000.00	12,000.00	8,943.40	0.00	3,056.60	0.00	74.53
590-542.00-776.097	SUPPLIES-CHECKING	2,000.00	2,000.00	724.69	0.00	1,275.31	0.00	36.23
590-542.00-777.000	CUSTODIAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-542.00-801.092	CONT SERV-RODDING	4,000.00	4,000.00	3,986.50	0.00	13.50	0.00	99.66
590-542.00-801.096	CONT SERV-REPAIRS	20,000.00	20,000.00	4,552.00	0.00	15,448.00	0.00	22.76
590-542.00-801.097	CONT SERV-CHECKING	12,000.00	12,000.00	130.00	0.00	11,870.00	0.00	1.08
590-542.00-801.124	CONTRACT SERV-BLDG MAINT	4,000.00	4,000.00	636.54	0.00	3,363.46	0.00	15.91
590-542.00-801.133	CONTR SERV-EQUIP MAINT	15,000.00	15,000.00	11,479.96	0.00	3,520.04	0.00	76.53
590-542.00-805.000	MEMBERSHIPS & DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
590-542.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-542.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
590-542.00-934.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-542.00-957.000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 542.00-SANITARY SEWERS		251,100.00	251,100.00	153,773.64	9,250.73	97,326.36	0.00	61.24
Dept 543.00-BROAD ST STATION								
590-543.00-702.000	WAGES	10,000.00	10,000.00	5,394.18	901.22	4,605.82	0.00	53.94
590-543.00-741.000	OPER SUPPLIES	3,000.00	3,000.00	1,319.86	0.00	1,680.14	0.00	44.00
590-543.00-801.000	CONTRACT SERVICES	8,000.00	8,000.00	7,681.01	0.00	318.99	0.00	96.01
590-543.00-921.000	ELECTRICAL	25,000.00	25,000.00	24,691.48	2,509.45	308.52	0.00	98.77
590-543.00-922.000	HEAT	3,500.00	3,500.00	3,240.16	0.00	259.84	0.00	92.58
590-543.00-923.000	WATER	1,200.00	1,200.00	1,236.48	96.82	(36.48)	0.00	103.04
Total Dept 543.00-BROAD ST STATION		50,700.00	50,700.00	43,563.17	3,507.49	7,136.83	0.00	85.92
Dept 544.00-LIFT STATIONS								
590-544.00-702.000	WAGES	10,000.00	10,000.00	5,401.05	280.38	4,598.95	0.00	54.01
590-544.00-741.000	OPER SUPPLIES	8,000.00	8,840.00	2,209.24	22.44	6,630.76	0.00	24.99
590-544.00-801.000	CONTRACT SERVICES	10,000.00	10,000.00	9,420.51	0.00	579.49	0.00	94.21
590-544.00-921.000	ELECTRICAL	12,000.00	12,000.00	10,567.57	1,269.26	1,432.43	0.00	88.06
590-544.00-922.000	HEAT	0.00	0.00	18.41	18.41	(18.41)	0.00	100.00
Total Dept 544.00-LIFT STATIONS		40,000.00	40,840.00	27,616.78	1,590.49	13,223.22	0.00	67.62
Dept 545.00-RETENTION BASIN								
590-545.00-702.000	WAGES	2,500.00	2,500.00	1,211.62	100.13	1,288.38	0.00	48.46
590-545.00-741.000	OPER SUPPLIES	1,000.00	1,000.00	383.81	0.00	616.19	0.00	38.38
590-545.00-741.601	OPER SUPPLIES-CHLORINE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
590-545.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	163.56	0.00	1,836.44	0.00	8.18
590-545.00-921.000	ELECTRICAL	3,000.00	3,000.00	2,033.27	410.83	966.73	0.00	67.78
590-545.00-922.000	HEAT	1,000.00	1,000.00	681.55	34.60	318.45	0.00	68.16
Total Dept 545.00-RETENTION BASIN		11,000.00	11,000.00	4,473.81	545.56	6,526.19	0.00	40.67
Dept 550.00-FIXED EXPENSES								
590-550.00-967.000	DEPRECIATION EXPENSE	1,351,561.00	1,351,561.00	1,238,930.88	112,630.08	112,630.12	0.00	91.67
590-550.00-995.000	BOND INTEREST EXPENSE	236,260.00	236,260.00	212,483.87	38,599.28	23,776.13	0.00	89.94
590-550.00-995.001	INSTALLMENT PURCHASE DEBT SERVICE	91,884.00	91,884.00	14,933.50	0.00	76,950.50	0.00	16.25
590-550.00-995.003	SEWER CAMERA INSTLMNT PURCH DEB	35,000.00	35,000.00	2,802.52	0.00	32,197.48	0.00	8.01
Total Dept 550.00-FIXED EXPENSES		1,714,705.00	1,714,705.00	1,469,150.77	151,229.36	245,554.23	0.00	85.68

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 965.00-TRANSFERS OUT								
590-965.00-969.133	CONTRIB-INDIRECT COST PLAN	91,478.00	91,478.00	83,854.87	7,623.17	7,623.13	0.00	91.67
590-965.00-969.497	TRANSFER OUT - CAPITAL PROJECTS SEV	906,000.00	1,281,710.04	576,104.52	97,098.27	705,605.52	0.00	44.95
590-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REPL	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		1,297,478.00	1,673,188.04	659,959.39	104,721.44	1,013,228.65	0.00	39.44
Dept 990.00-NON-DEPARTMENTAL								
590-990.00-990.000	CONTINGENCY	9,128.00	9,128.00	0.00	0.00	9,128.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		9,128.00	9,128.00	0.00	0.00	9,128.00	0.00	0.00
TOTAL Expenditures		5,413,882.00	5,795,751.08	4,048,864.06	367,453.55	1,735,298.74	11,588.28	70.06
Fund 590 - SEWER FUND:								
TOTAL REVENUES		5,413,882.00	5,795,751.08	4,371,271.60	406,038.44	1,424,479.48	0.00	75.42
TOTAL EXPENDITURES		5,413,882.00	5,795,751.08	4,048,864.06	367,453.55	1,735,298.74	11,588.28	70.06
NET OF REVENUES & EXPENDITURES		0.00	0.00	322,407.54	38,584.89	(310,819.26)	(11,588.28)	100.00
Fund 591 - WATER FUND								
Revenues								
Dept 000.00								
591-000.00-634.000	NEW ACCOUNT CHARGES	25,000.00	25,000.00	21,645.00	2,100.00	3,355.00	0.00	86.58
591-000.00-646.509	WATER SALES-RESIDENTIAL	1,605,000.00	1,605,000.00	1,384,212.68	118,307.85	220,787.32	0.00	86.24
591-000.00-646.510	WATER SALES-INDUSTRIAL	465,000.00	465,000.00	606,089.28	45,842.99	(141,089.28)	0.00	130.34
591-000.00-646.511	WATER SALES-COMMERCIAL	1,097,000.00	1,097,000.00	937,719.62	74,694.03	159,280.38	0.00	85.48
591-000.00-646.512	WATER SALES-GOVERNMENTAL	665,000.00	665,000.00	618,185.17	47,171.82	46,814.83	0.00	92.96
591-000.00-646.516	WATER SALES-MISC	35,000.00	35,000.00	36,739.75	1,475.68	(1,739.75)	0.00	104.97
591-000.00-646.517	WATER SALES-ADVANCE	2,500.00	2,500.00	1,845.00	120.00	655.00	0.00	73.80
591-000.00-646.518	WATER SALES-SPRINKLERS	62,000.00	62,000.00	56,504.89	5,186.69	5,495.11	0.00	91.14
591-000.00-653.000	PENALTIES - WATER	75,000.00	75,000.00	69,549.74	6,164.52	5,450.26	0.00	92.73
591-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	15,514.22	1,666.79	4,485.78	0.00	77.57
591-000.00-667.000	HYDRANT RENTAL	52,000.00	52,000.00	47,884.60	4,381.50	4,115.40	0.00	92.09
591-000.00-681.000	TAPS & SERVICE	50,000.00	50,000.00	25,460.27	5,147.00	24,539.73	0.00	50.92
591-000.00-695.000	OTHER	20,000.00	20,000.00	16,881.62	250.00	3,118.38	0.00	84.41
591-000.00-697.000	PRIOR YEARS REVENUE	0.00	350,189.13	0.00	0.00	350,189.13	0.00	0.00
Total Dept 000.00		4,173,500.00	4,523,689.13	3,838,231.84	312,508.87	685,457.29	0.00	84.85
TOTAL Revenues		4,173,500.00	4,523,689.13	3,838,231.84	312,508.87	685,457.29	0.00	84.85
Expenditures								
Dept 534.00-MERCHANDISE								
591-534.00-741.000	OPER SUPPLIES	40,000.00	40,000.00	80,683.90	6,832.50	(40,683.90)	0.00	201.71
Total Dept 534.00-MERCHANDISE		40,000.00	40,000.00	80,683.90	6,832.50	(40,683.90)	0.00	201.71

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 536.00-PURIFICATION & PUMPING								
591-536.00-702.117	WAGES-PLANT OPERATION	430,207.00	430,207.00	373,948.40	29,968.60	56,258.60	0.00	86.92
591-536.00-702.150	WAGES-LICENSE PREMIUM	11,000.00	11,000.00	10,500.00	0.00	500.00	0.00	95.45
591-536.00-704.117	PLANT OPERATION-OVERTIME	17,000.00	17,000.00	10,797.66	598.28	6,202.34	0.00	63.52
591-536.00-710.000	SICK/COMP WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	359.01	0.00	1,640.99	0.00	17.95
591-536.00-729.000	PRINTING & BINDING	2,500.00	2,500.00	88.50	0.00	2,411.50	0.00	3.54
591-536.00-731.000	SHIPPING CHARGES	500.00	500.00	252.96	0.00	247.04	0.00	50.59
591-536.00-741.123	OPER SUPPLIES-GROUNDS MAINT	1,500.00	1,500.00	92.72	0.00	1,407.28	0.00	6.18
591-536.00-741.124	SUPPLIES-BLD MAINT	4,000.00	4,000.00	4,536.70	28.08	(536.70)	0.00	113.42
591-536.00-741.133	OPER SUPPLIES-EQUIP MAINT	30,000.00	33,475.00	29,069.19	892.61	4,405.81	0.00	86.84
591-536.00-741.500	OPER SUPPLIES-CHEMICALS	260,000.00	260,000.00	253,149.96	23,326.74	6,850.04	0.00	97.37
591-536.00-741.501	OPER SUPPLIES-LAB	28,000.00	28,000.00	20,523.07	232.74	6,742.09	734.84	75.92
591-536.00-741.502	OPP SUPPLIES - SOURCE WATER PROTEC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-741.503	OPER SUPP-SLUDGE LAGOON	1,000.00	1,000.00	87.04	7.18	912.96	0.00	8.70
591-536.00-741.520	OPER SUPP-MAINT ELV TANK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-743.000	UNIFORMS	2,500.00	3,505.04	2,012.16	0.00	1,314.68	178.20	62.49
591-536.00-745.000	GAS-LUB-ANTIFREEZE	4,000.00	4,000.00	2,897.18	277.04	1,102.82	0.00	72.43
591-536.00-748.000	SAFETY SUPPLIES	2,500.00	2,500.00	1,463.94	0.00	1,036.06	0.00	58.56
591-536.00-777.000	CUSTODIAL SUPPLIES	2,500.00	2,500.00	2,056.72	0.00	443.28	0.00	82.27
591-536.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	1,366.84	42.44	633.16	0.00	68.34
591-536.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
591-536.00-801.124	CONTRACT SERV-BLDG MAINT	6,000.00	6,000.00	6,383.70	156.00	(383.70)	0.00	106.40
591-536.00-801.133	CONTR SERV-EQUIP MAINT	30,000.00	30,000.00	28,774.04	0.00	(2,494.58)	3,720.54	108.32
591-536.00-801.501	CONTR SERV-LAB	20,000.00	24,710.41	12,199.39	0.00	10,561.61	1,949.41	57.26
591-536.00-801.503	CONTR SERV-SLUDGE LAGOON	140,000.00	140,000.00	136,350.00	0.00	3,650.00	0.00	97.39
591-536.00-801.520	CONTR SERV-ELV TANK	5,000.00	6,685.00	5,790.00	0.00	895.00	0.00	86.61
591-536.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-536.00-810.000	LICENSES & PERMITS	7,000.00	7,000.00	5,508.66	0.00	1,491.34	0.00	78.70
591-536.00-812.000	CONSULTANT FEES	5,000.00	7,500.00	599.00	0.00	6,901.00	0.00	7.99
591-536.00-851.000	TELEPHONE	1,200.00	1,200.00	878.67	39.11	281.33	40.00	76.56
591-536.00-860.000	TRANSPORTATION	500.00	500.00	169.02	0.00	330.98	0.00	33.80
591-536.00-921.000	ELECTRICAL	208,000.00	208,000.00	182,343.61	11,679.49	25,656.39	0.00	87.67
591-536.00-922.000	HEAT	20,000.00	20,000.00	23,404.52	2,146.03	(3,404.52)	0.00	117.02
591-536.00-934.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	456.16	0.00	1,543.84	0.00	22.81
591-536.00-951.000	TAXES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
591-536.00-957.000	TRAINING	3,000.00	3,000.00	2,295.00	0.00	705.00	0.00	76.50
Total Dept 536.00-PURIFICATION & PUMPING		1,254,107.00	1,267,482.45	1,118,353.82	69,394.34	142,505.64	6,622.99	88.76

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 537.00-TRANSMISSION & DISTRIB								
591-537.00-702.123	WAGES-GROUNDS MAINT	5,000.00	5,000.00	777.00	66.60	4,223.00	0.00	15.54
591-537.00-702.124	WAGES-BLDG MAINT	5,000.00	5,000.00	118.40	0.00	4,881.60	0.00	2.37
591-537.00-702.133	WAGES-EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
591-537.00-702.150	WAGES-LICENSE PREMIUM	13,000.00	13,000.00	9,376.03	0.00	3,623.97	0.00	72.12
591-537.00-702.504	WAGES-MAINT DIST SYSTEM	215,000.00	215,000.00	207,968.53	18,311.97	7,031.47	0.00	96.73
591-537.00-702.505	WAGES-CUSTOMER SERVICE	48,000.00	48,000.00	42,255.76	3,697.24	5,744.24	0.00	88.03
591-537.00-702.517	WAGES-HYDRANT MAINT	4,000.00	4,000.00	4,302.96	1,642.25	(302.96)	0.00	107.57
591-537.00-704.504	OVERTIME-MAINT DIST SYSTEM	15,000.00	15,000.00	16,288.38	721.33	(1,288.38)	0.00	108.59
591-537.00-704.505	OVERTIME	0.00	0.00	137.33	0.00	(137.33)	0.00	100.00
591-537.00-704.517	OVERTIME-HYDRANTS	2,000.00	2,000.00	2,634.76	0.00	(634.76)	0.00	131.74
591-537.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	218.65	0.00	781.35	0.00	21.87
591-537.00-741.123	OPER SUPPLIES-GROUNDS MAINT	1,000.00	1,000.00	683.65	425.99	316.35	0.00	68.37
591-537.00-741.124	SUPPLIES-BLD MAINT	3,000.00	3,000.00	3,378.90	435.64	(378.90)	0.00	112.63
591-537.00-741.133	OPER SUPPLIES-EQUIP MAINT	12,000.00	12,000.00	13,829.51	435.77	(1,829.51)	0.00	115.25
591-537.00-741.504	OPER SUPP-MAINT DIST SYS	70,000.00	70,000.00	76,562.65	1,381.63	(7,166.40)	603.75	110.24
591-537.00-741.507	OPER SUPP-METER MAINT	8,000.00	8,025.00	7,541.45	30.65	483.55	0.00	93.97
591-537.00-741.517	OPER SUPP-HYDRANT MAINT	2,000.00	2,000.00	83.22	0.00	1,916.78	0.00	4.16
591-537.00-743.000	UNIFORMS	3,000.00	3,606.42	2,297.86	298.14	1,308.56	0.00	63.72
591-537.00-743.507	UNIFORMS-METER MAINT	300.00	300.00	71.30	0.00	228.70	0.00	23.77
591-537.00-745.000	GAS-LUB-ANTIFREEZE	20,000.00	20,000.00	18,326.31	974.49	1,673.69	0.00	91.63
591-537.00-748.000	SAFETY SUPPLIES	4,000.00	4,000.00	3,598.30	0.00	(408.30)	810.00	110.21
591-537.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	2,000.00	2,000.00	297.08	42.44	1,702.92	0.00	14.85
591-537.00-801.124	CONTRACT SERV-BLDG MAINT	0.00	0.00	169.76	0.00	(169.76)	0.00	100.00
591-537.00-801.133	CONTR SERV-EQUIP MAINT	10,000.00	10,000.00	5,784.68	0.00	4,215.32	0.00	57.85
591-537.00-801.504	CONTR SERV-MAINT DIST	35,000.00	35,000.00	17,071.12	933.40	7,824.88	10,104.00	77.64
591-537.00-801.507	CONTR SERV-METER MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-537.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	859.00	0.00	141.00	0.00	85.90
591-537.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	740.00	0.00	260.00	0.00	74.00
591-537.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
591-537.00-851.000	TELEPHONE	1,200.00	1,200.00	1,495.13	68.00	(355.13)	60.00	129.59
591-537.00-860.000	TRANSPORTATION	500.00	500.00	33.00	0.00	467.00	0.00	6.60
591-537.00-921.000	ELECTRICAL	6,000.00	6,000.00	5,737.27	527.75	262.73	0.00	95.62
591-537.00-922.000	HEAT	5,000.00	5,000.00	4,415.68	0.00	584.32	0.00	88.31
591-537.00-923.000	WATER	1,000.00	1,000.00	934.60	104.96	65.40	0.00	93.46
591-537.00-934.000	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-537.00-951.000	TAXES	2,071.00	2,071.00	0.00	0.00	2,071.00	0.00	0.00
591-537.00-957.000	TRAINING	5,000.00	5,000.00	3,042.95	0.00	1,957.05	0.00	60.86
Total Dept 537.00-TRANSMISSION & DISTRIB		507,571.00	508,202.42	451,031.22	30,098.25	45,593.45	11,577.75	91.03

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD								
591-538.00-702.000	WAGES	166,488.00	166,488.00	148,100.19	12,512.38	18,387.81	0.00	88.96
591-538.00-702.508	WAGES-METER READING	28,264.00	28,264.00	24,818.24	2,198.36	3,445.76	0.00	87.81
591-538.00-704.508	OVERTIME	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-710.000	SICK/COMP WAGES	5,000.00	5,000.00	5,467.83	0.00	(467.83)	0.00	109.36
591-538.00-715.000	SOCIAL SECURITY	79,684.00	79,684.00	70,140.77	5,517.25	9,543.23	0.00	88.02
591-538.00-716.000	HOSPITALIZATION INS	226,669.00	226,669.00	207,120.61	17,796.76	19,548.39	0.00	91.38
591-538.00-717.000	LIFE INSURANCE	3,147.00	3,147.00	2,586.67	0.00	560.33	0.00	82.19
591-538.00-718.000	RETIREMENT CONTRIBUT	130,356.00	130,356.00	119,221.07	31,626.87	11,134.93	0.00	91.46
591-538.00-719.000	UNEMPLOY COMP	12,639.00	12,639.00	6,144.70	0.00	6,494.30	0.00	48.62
591-538.00-723.000	S & A INS	3,751.00	3,751.00	2,903.51	0.00	847.49	0.00	77.41
591-538.00-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	8,829.74	1,180.97	(2,106.84)	1,277.10	126.34
591-538.00-730.000	POSTAGE	35,000.00	35,000.00	28,753.49	524.62	(753.49)	7,000.00	102.15
591-538.00-731.000	SHIPPING CHARGES	500.00	500.00	303.84	0.00	(51.84)	248.00	110.37
591-538.00-743.508	UNIFORMS-METER READING	300.00	526.26	373.81	46.33	152.45	0.00	71.03
591-538.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	100.00
591-538.00-805.000	MEMBERSHIPS & DUES	5,000.00	5,000.00	4,350.88	0.00	649.12	0.00	87.02
591-538.00-807.000	MEDICAL SERVICES	500.00	500.00	469.00	0.00	31.00	0.00	93.80
591-538.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	205.00	0.00	795.00	0.00	20.50
591-538.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
591-538.00-815.000	FOLDER/INSERT MAINT AGREE	2,000.00	2,000.00	2,198.19	0.00	(198.19)	0.00	109.91
591-538.00-816.000	EXCAV ONE CALL SYSTEM	1,000.00	1,000.00	808.48	0.00	191.52	0.00	80.85
591-538.00-818.000	SEWER SERV CHRGS	(197,924.00)	(197,924.00)	(181,430.37)	(16,493.67)	(16,493.63)	0.00	91.67
591-538.00-851.000	TELEPHONE	2,000.00	2,000.00	1,676.42	138.68	303.58	20.00	84.82
591-538.00-860.000	TRANSPORTATION	500.00	500.00	27.47	0.00	472.53	0.00	5.49
591-538.00-901.000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-911.000	PROPERTY INSURANCE	20,000.00	20,000.00	14,105.06	1,282.26	5,894.94	0.00	70.53
591-538.00-912.000	LIABILITY INSURANCE	5,000.00	5,000.00	5,231.58	475.58	(231.58)	0.00	104.63
591-538.00-913.000	FLEET INSURANCE	8,000.00	8,000.00	6,475.04	588.64	1,524.96	0.00	80.94
591-538.00-914.000	WORKER'S COMPENSATION	38,474.00	38,474.00	22,052.67	1,949.08	16,421.33	0.00	57.32
591-538.00-957.000	TRAINING	2,500.00	2,500.00	1,085.02	0.00	1,414.98	0.00	43.40
591-538.00-958.000	UNCOLLECT ACCT REC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-538.00-970.661	DISTRIB - INFO TECH SERVICES	22,294.00	22,294.00	20,436.13	1,857.83	1,857.87	0.00	91.67
591-538.00-970.662	DISTRIB - GIS/CAD SERVICES	5,609.00	5,609.00	5,141.62	467.42	467.38	0.00	91.67
Total Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD		627,601.00	627,827.26	534,446.66	61,669.36	84,835.50	8,545.10	86.49
Dept 550.00-FIXED EXPENSES								
591-550.00-967.000	DEPRECIATION EXPENSE	605,072.00	605,072.00	554,649.37	50,422.67	50,422.63	0.00	91.67
591-550.00-995.000	BOND INTEREST EXPENSE	209,377.00	209,377.00	188,378.47	13,897.67	20,998.53	0.00	89.97
Total Dept 550.00-FIXED EXPENSES		814,449.00	814,449.00	743,027.84	64,320.34	71,421.16	0.00	91.23

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 965.00-TRANSFERS OUT								
591-965.00-969.133	CONTRIB-INDIRECT COST PLAN	72,205.00	72,205.00	66,187.88	6,017.08	6,017.12	0.00	91.67
591-965.00-969.496	TRANSFER OUT - CAPITAL PROJECTS WA	542,000.00	877,956.00	347,660.15	849.00	530,295.85	0.00	39.60
591-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REPL	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		914,205.00	1,250,161.00	413,848.03	6,866.08	836,312.97	0.00	33.10
Dept 990.00-NON-DEPARTMENTAL								
591-990.00-990.000	CONTINGENCY	15,567.00	15,567.00	0.00	0.00	15,567.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		15,567.00	15,567.00	0.00	0.00	15,567.00	0.00	0.00
TOTAL Expenditures		4,173,500.00	4,523,689.13	3,341,391.47	239,180.87	1,155,551.82	26,745.84	74.46
Fund 591 - WATER FUND:								
TOTAL REVENUES		4,173,500.00	4,523,689.13	3,838,231.84	312,508.87	685,457.29	0.00	84.85
TOTAL EXPENDITURES		4,173,500.00	4,523,689.13	3,341,391.47	239,180.87	1,155,551.82	26,745.84	74.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	496,840.37	73,328.00	(470,094.53)	(26,745.84)	100.00
Fund 595 - SOLID WASTE FUND								
Revenues								
Dept 000.00								
595-000.00-640.000	REFUSE COLLECTION & DISPOSAL	558,720.00	558,720.00	664,437.92	84.96	(105,717.92)	0.00	118.92
595-000.00-649.000	CURB SIDE RECYCLING CHARGE	28,080.00	28,080.00	18,959.40	2,801.00	9,120.60	0.00	67.52
595-000.00-690.000	SALE OF COMPOST	0.00	0.00	1,800.00	1,800.00	(1,800.00)	0.00	100.00
595-000.00-695.000	OTHER	100.00	100.00	5,377.71	0.00	(5,277.71)	0.00	5,377.71
Total Dept 000.00		586,900.00	586,900.00	690,575.03	4,685.96	(103,675.03)	0.00	117.66
TOTAL Revenues		586,900.00	586,900.00	690,575.03	4,685.96	(103,675.03)	0.00	117.66
Expenditures								
Dept 528.00-REFUSE COLLECTION & DISPOSAL								
595-528.00-702.000	WAGES	13,307.00	13,307.00	14,057.32	0.00	(750.32)	0.00	105.64
595-528.00-702.116	WAGES-COMPOSTING	7,500.00	7,500.00	9,080.88	2,021.17	(1,580.88)	0.00	121.08
595-528.00-703.000	WAGES-PART TIME NON-ELIGIBLE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
595-528.00-704.116	OVERTIME-COMPOSTING	500.00	500.00	635.91	423.94	(135.91)	0.00	127.18
595-528.00-708.116	OVERHEAD-COMPOSTING	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00
595-528.00-715.000	SOCIAL SECURITY	1,018.00	1,018.00	1,304.43	50.28	(286.43)	0.00	128.14
595-528.00-716.000	HOSPITALIZATION INS	809.00	809.00	809.61	74.26	(0.61)	0.00	100.08
595-528.00-717.000	LIFE INSURANCE	39.00	39.00	43.41	0.00	(4.41)	0.00	111.31
595-528.00-718.000	RETIREMENT CONTRIBUT	1,882.00	1,882.00	2,017.66	(1,050.77)	(135.66)	0.00	107.21
595-528.00-719.000	UNEMPLOY COMP	87.00	87.00	50.74	0.00	36.26	0.00	58.32
595-528.00-741.000	OPER SUPPLIES	12,000.00	12,000.00	7,782.13	0.00	4,217.87	0.00	64.85

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
595-528.00-776.116	SUPPLIES-COMPOSTING	2,000.00	2,000.00	44.12	0.00	1,955.88	0.00	2.21
595-528.00-801.000	CONTRACT SERVICES	400,000.00	400,000.00	366,176.50	33,256.08	33,823.50	0.00	91.54
595-528.00-801.016	CONTRACT SERV-FUEL SURCHARGE	29,200.00	29,200.00	7,533.52	162.80	21,666.48	0.00	25.80
595-528.00-801.115	CONTRACT SERV-SOLID WASTE	7,800.00	7,800.00	6,620.00	200.00	1,180.00	0.00	84.87
595-528.00-801.116	CONTRACT SERV-COMPOSTING	20,000.00	20,000.00	10,371.40	0.00	9,628.60	0.00	51.86
595-528.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	750.00	0.00	250.00	0.00	75.00
595-528.00-817.001	CURB SIDE RECYCLING COLLECTION	28,080.00	28,080.00	24,125.40	2,303.60	3,954.60	0.00	85.92
595-528.00-914.000	WORKER'S COMPENSATION	183.00	183.00	115.00	28.75	68.00	0.00	62.84
595-528.00-943.116	VEH RENT-COMPOSTING	17,000.00	17,000.00	17,497.93	1,467.86	(497.93)	0.00	102.93
595-528.00-951.000	TAXES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
595-528.00-958.001	EMBEZZLEMENT LOSS	0.00	0.00	105.60	0.00	(105.60)	0.00	100.00
595-528.00-990.000	CONTINGENCY	35,745.00	35,745.00	0.00	0.00	35,745.00	0.00	0.00
Total Dept 528.00-REFUSE COLLECTION & DISPOSAL		586,900.00	586,900.00	469,121.56	38,937.97	117,778.44	0.00	79.93
TOTAL Expenditures		586,900.00	586,900.00	469,121.56	38,937.97	117,778.44	0.00	79.93
Fund 595 - SOLID WASTE FUND:								
TOTAL REVENUES		586,900.00	586,900.00	690,575.03	4,685.96	(103,675.03)	0.00	117.66
TOTAL EXPENDITURES		586,900.00	586,900.00	469,121.56	38,937.97	117,778.44	0.00	79.93
NET OF REVENUES & EXPENDITURES		0.00	0.00	221,453.47	(34,252.01)	(221,453.47)	0.00	100.00
Fund 598 - STORM WATER UTILITY								
Revenues								
Dept 000.00								
598-000.00-648.000	STORM SEWER CHARGES	300,000.00	41,800.00	37,884.76	(1,192.41)	3,915.24	0.00	90.63
598-000.00-664.000	INVESTMENT EARNINGS	400.00	400.00	125.82	11.07	274.18	0.00	31.46
598-000.00-695.000	OTHER	2,000.00	500.00	333.36	0.00	166.64	0.00	66.67
598-000.00-697.000	PRIOR YEARS REVENUE	221,512.00	17,802.00	0.00	0.00	17,802.00	0.00	0.00
Total Dept 000.00		523,912.00	60,502.00	38,343.94	(1,181.34)	22,158.06	0.00	63.38
TOTAL Revenues		523,912.00	60,502.00	38,343.94	(1,181.34)	22,158.06	0.00	63.38

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 445.00-DRAINS PUBLIC BENEFIT								
598-445.00-702.091	WAGES - C&G REPAIR	500.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-702.092	WAGES-RODDING	750.00	100.00	88.32	0.00	11.68	0.00	88.32
598-445.00-702.093	WAGES-MISS DIG	7,000.00	850.00	827.52	0.00	22.48	0.00	97.36
598-445.00-702.094	WAGES-CLEAN C.B	750.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-702.095	WAGES-CLEAN LEADS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-702.096	WAGES- REPAIRS	20,000.00	4,700.00	4,686.99	0.00	13.01	0.00	99.72
598-445.00-702.097	WAGES-CHECKING	13,000.00	1,100.00	1,100.69	0.00	(0.69)	0.00	100.06
598-445.00-704.094	OVERTIME-CATCH BASINS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-704.095	OVERTIME-CLEAN LEADS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-704.096	OVERTIME-REPAIRS	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-704.097	OVERTIME-CHECKING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.091	OVERHEAD-C&G REPAIR	240.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.092	OVERHEAD-RODDING	360.00	45.00	42.39	0.00	2.61	0.00	94.20
598-445.00-708.093	OVERHEAD-MISS DIG	3,360.00	465.00	397.21	(64.32)	67.79	0.00	85.42
598-445.00-708.094	OVERHEAD-CLEAN C.B	408.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.095	OVERHEAD-CLEAN LEADS	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-708.096	OVERHEAD-REPAIRS	10,128.00	2,305.00	2,249.76	(52.58)	55.24	0.00	97.60
598-445.00-708.097	OVERHEAD-CHECKING	6,720.00	850.00	528.33	(319.07)	321.67	0.00	62.16
598-445.00-717.000	LIFE INSURANCE	0.00	10.00	18.88	0.00	(8.88)	0.00	188.80
598-445.00-776.095	SUPPLIES-CLEAN LEADS	100.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-776.096	SUPPLIES-REPAIRS	25,000.00	1,550.00	1,526.64	0.00	23.36	0.00	98.49
598-445.00-776.097	SUPPLIES-CHECKING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-801.090	CONT SERV-DRAINAGE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-801.094	CONT SERV-CATCH BASINS	50,000.00	32,900.00	32,879.00	0.00	21.00	0.00	99.94
598-445.00-801.096	CONT SERV-REPAIRS	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-801.097	CONT SERV-CHECKING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-812.000	CONSULTANT FEES	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.000	VEHICLE RENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.091	VEH RENT-C&G REPAIR	400.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.092	VEH RENT-RODDING	200.00	130.00	129.00	0.00	1.00	0.00	99.23
598-445.00-943.093	VEH RENT-STORM UTILITY	0.00	45.00	44.01	0.00	0.99	0.00	97.80
598-445.00-943.094	VEH RENT - CLEAN C.B	300.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.095	VEH RENT-CLEAN LEADS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-943.096	VEH RENT-REPAIRS	15,000.00	2,900.00	2,885.37	0.00	14.63	0.00	99.50
598-445.00-943.097	VEH RENT-CHECKING	2,500.00	75.00	73.35	0.00	1.65	0.00	97.80
598-445.00-943.098	VEH RENT-CLEAN C.B. TOPS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-967.000	DEPRECIATION EXPENSE	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
598-445.00-977.000	CAPITAL - EQUIP	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 445.00-DRAINS PUBLIC BENEFIT		464,724.00	48,025.00	47,477.46	(435.97)	547.54	0.00	98.86

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
598-482.00-956.000	ADMIN & ACCT	24,700.00	4,500.00	4,460.22	0.00	39.78	0.00	99.12
598-482.00-970.661	DISTRIB - INFO TECH SERVICES	2,229.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		26,929.00	4,500.00	4,460.22	0.00	39.78	0.00	99.12
Dept 547.00-ENGINEERING								
598-547.00-702.000	WAGES	12,852.00	2,400.00	2,379.58	0.00	20.42	0.00	99.15
598-547.00-715.000	SOCIAL SECURITY	983.00	210.00	209.97	0.00	0.03	0.00	99.99
598-547.00-716.000	HOSPITALIZATION INS	2,396.00	755.00	1,111.10	0.00	(356.10)	0.00	147.17
598-547.00-717.000	LIFE INSURANCE	37.00	0.00	0.00	0.00	0.00	0.00	0.00
598-547.00-718.000	RETIREMENT CONTRIBUT	1,702.00	4,020.00	1,067.73	(3,494.46)	2,952.27	0.00	26.56
598-547.00-719.000	UNEMPLOY COMP	116.00	0.00	0.00	0.00	0.00	0.00	0.00
598-547.00-741.000	OPER SUPPLIES	4,396.00	540.00	536.92	0.00	3.08	0.00	99.43
598-547.00-801.000	CONTRACT SERVICES	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00
598-547.00-914.000	WORKER'S COMPENSATION	177.00	30.00	105.00	26.25	(75.00)	0.00	350.00
598-547.00-958.001	EMBEZZLEMENT LOSS	0.00	22.00	21.12	0.00	0.88	0.00	96.00
Total Dept 547.00-ENGINEERING		32,259.00	7,977.00	5,431.42	(3,468.21)	2,545.58	0.00	68.09
TOTAL Expenditures		523,912.00	60,502.00	57,369.10	(3,904.18)	3,132.90	0.00	94.82
Fund 598 - STORM WATER UTILITY:								
TOTAL REVENUES		523,912.00	60,502.00	38,343.94	(1,181.34)	22,158.06	0.00	63.38
TOTAL EXPENDITURES		523,912.00	60,502.00	57,369.10	(3,904.18)	3,132.90	0.00	94.82
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,025.16)	2,722.84	19,025.16	0.00	100.00
Fund 599 - CAP PROJECTS REVOLVING FUND								
Revenues								
Dept 000.00								
599-000.00-408.203	SPECIAL ASSESSMENT - LOCAL STREETS	15,000.00	15,000.00	(432.00)	(432.00)	15,432.00	0.00	(2.88)
599-000.00-664.000	INVESTMENT EARNINGS	24,000.00	24,000.00	18,343.46	4,874.82	5,656.54	0.00	76.43
Total Dept 000.00		39,000.00	39,000.00	17,911.46	4,442.82	21,088.54	0.00	45.93
TOTAL Revenues		39,000.00	39,000.00	17,911.46	4,442.82	21,088.54	0.00	45.93

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 965.00-TRANSFERS OUT								
599-965.00-969.203	TRANSFER OUT - LOCAL STREET	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Dept 990.00-NON-DEPARTMENTAL								
599-990.00-990.000	CONTINGENCY	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
TOTAL Expenditures		39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00
Fund 599 - CAP PROJECTS REVOLVING FUND:								
TOTAL REVENUES		39,000.00	39,000.00	17,911.46	4,442.82	21,088.54	0.00	45.93
TOTAL EXPENDITURES		39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	17,911.46	4,442.82	(17,911.46)	0.00	100.00
Fund 661 - INFORMATION TECHNOLOGY								
Revenues								
Dept 000.00								
661-000.00-636.000	INFORMATION TECH SERVICES	387,922.00	402,922.00	349,463.29	31,769.39	53,458.71	0.00	86.73
661-000.00-637.000	GIS/CAD SERVICES	56,092.00	56,092.00	51,425.50	4,674.50	4,666.50	0.00	91.68
661-000.00-675.101	CONTRIB-GENERAL FUND	0.00	0.00	834.00	0.00	(834.00)	0.00	100.00
661-000.00-695.000	OTHER	0.00	0.00	1,377.00	57.00	(1,377.00)	0.00	100.00
661-000.00-697.000	PRIOR YEARS REVENUE	0.00	0.00	0.00	0.00	173,430.00	(173,430.00)	0.00
Total Dept 000.00		444,014.00	459,014.00	403,099.79	36,500.89	229,344.21	(173,430.00)	50.04
TOTAL Revenues		444,014.00	459,014.00	403,099.79	36,500.89	229,344.21	(173,430.00)	50.04
Expenditures								
Dept 220.00-GIS SERVICES								
661-220.00-702.000	WAGES	2,805.00	2,805.00	2,554.66	232.16	250.34	0.00	91.08
661-220.00-715.000	SOCIAL SECURITY	215.00	215.00	194.01	16.64	20.99	0.00	90.24
661-220.00-716.000	HOSPITALIZATION INS	709.00	709.00	625.72	55.54	83.28	0.00	88.25
661-220.00-717.000	LIFE INSURANCE	8.00	8.00	8.71	0.00	(0.71)	0.00	108.88
661-220.00-718.000	RETIREMENT CONTRIBUT	1,340.00	1,340.00	381.31	(1,531.10)	958.69	0.00	28.46
661-220.00-719.000	UNEMPLOY COMP	29.00	29.00	12.69	0.00	16.31	0.00	43.76
661-220.00-728.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
661-220.00-741.000	OPER SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	30,000.00	30,000.00	6,675.00	0.00	23,325.00	0.00	22.25
661-220.00-812.000	CONSULTANT FEES	20,000.00	20,000.00	1,525.00	0.00	18,475.00	0.00	7.63

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14	2013-14	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED	05/31/2014	MONTH 05/31/2014			
		BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
661-220.00-851.000	TELEPHONE	400.00	400.00	811.88	0.00	(411.88)	0.00	202.97
661-220.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-914.000	WORKER'S COMPENSATION	39.00	39.00	22.00	5.50	17.00	0.00	56.41
661-220.00-932.000	OFFICE EQUIP MAINT	0.00	0.00	299.00	0.00	(299.00)	0.00	100.00
Total Dept 220.00-GIS SERVICES		56,045.00	56,045.00	13,109.98	(1,221.26)	42,935.02	0.00	23.39
Dept 221.00-TELECOMMUNICATIONS								
661-221.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	5,868.35	0.00	(1,868.35)	0.00	146.71
661-221.00-852.000	COMMUNICATION OP & MAINT	25,000.00	25,000.00	9,638.67	694.92	15,361.33	0.00	38.55
Total Dept 221.00-TELECOMMUNICATIONS		29,000.00	29,000.00	15,507.02	694.92	13,492.98	0.00	53.47
Dept 290.00-ADMINISTRATION								
661-290.00-702.000	WAGES	92,107.00	92,107.00	83,200.28	7,103.96	8,906.72	0.00	90.33
661-290.00-715.000	SOCIAL SECURITY	4,296.00	4,296.00	3,656.61	315.78	639.39	0.00	85.12
661-290.00-716.000	HOSPITALIZATION INS	20,000.00	20,000.00	14,448.61	925.56	5,551.39	0.00	72.24
661-290.00-717.000	LIFE INSURANCE	278.00	278.00	254.43	0.00	23.57	0.00	91.52
661-290.00-718.000	RETIREMENT CONTRIBUT	11,160.00	11,160.00	6,370.82	(2,839.72)	4,789.18	0.00	57.09
661-290.00-719.000	UNEMPLOY COMP	796.00	796.00	380.47	0.00	415.53	0.00	47.80
661-290.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	16.99	0.00	1,483.01	0.00	1.13
661-290.00-730.000	POSTAGE	0.00	0.00	10.99	0.00	(10.99)	0.00	100.00
661-290.00-731.000	SHIPPING CHARGES	100.00	100.00	26.94	0.00	73.06	0.00	26.94
661-290.00-741.000	OPER SUPPLIES	3,000.00	3,000.00	1,360.09	42.73	1,639.91	0.00	45.34
661-290.00-801.000	CONTRACT SERVICES	8,754.00	8,754.00	8,176.71	49.95	577.29	0.00	93.41
661-290.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	33.75	0.00	266.25	0.00	11.25
661-290.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	110,178.00	125,178.00	107,140.77	599.73	17,042.23	995.00	86.39
661-290.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	3,370.25	504.00	1,494.75	135.00	70.11
661-290.00-851.000	TELEPHONE	1,000.00	1,000.00	605.40	32.69	374.60	20.00	62.54
661-290.00-860.000	TRANSPORTATION	1,000.00	1,000.00	172.43	0.00	827.57	0.00	17.24
661-290.00-914.000	WORKER'S COMPENSATION	500.00	500.00	192.00	48.00	308.00	0.00	38.40
661-290.00-933.000	EQUIPMENT MAINTENANCE	400.00	400.00	397.26	0.00	2.74	0.00	99.32
661-290.00-957.000	TRAINING	3,100.00	3,100.00	919.00	0.00	2,181.00	0.00	29.65
661-290.00-967.000	DEPRECIATION EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
661-290.00-977.000	CAPITAL - EQUIP	68,500.00	68,500.00	26,239.13	4,928.18	42,260.87	0.00	38.31
Total Dept 290.00-ADMINISTRATION		358,969.00	373,969.00	256,972.93	11,710.86	115,846.07	1,150.00	69.02
TOTAL Expenditures		444,014.00	459,014.00	285,589.93	11,184.52	172,274.07	1,150.00	62.47
Fund 661 - INFORMATION TECHNOLOGY:								
TOTAL REVENUES		444,014.00	459,014.00	403,099.79	36,500.89	229,344.21	(173,430.00)	50.04
TOTAL EXPENDITURES		444,014.00	459,014.00	285,589.93	11,184.52	172,274.07	1,150.00	62.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	117,509.86	25,316.37	57,070.14	(174,580.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
 PERIOD ENDING 05/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 662 - MOTOR VEHICLE POOL								
Revenues								
Dept 000.00								
662-000.00-635.202	VEH RENT-MAJOR ST	114,582.00	116,000.00	109,594.89	5,225.59	6,405.11	0.00	94.48
662-000.00-635.203	VEH RENT-LOCAL ST	98,562.00	120,000.00	118,625.77	4,057.99	1,374.23	0.00	98.85
662-000.00-635.276	VEH RENT-CEMETERY	14,125.00	12,000.00	11,740.43	0.00	259.57	0.00	97.84
662-000.00-635.301	VEH RENT-POLICE	125,390.00	134,941.00	123,430.63	11,510.39	11,510.37	0.00	91.47
662-000.00-635.336	VEH RENT-FIRE	69,333.00	69,333.00	63,555.25	5,777.75	5,777.75	0.00	91.67
662-000.00-635.371	VEH RENT-INSPECTION	6,692.00	20,492.00	23,404.34	2,548.40	(2,912.34)	0.00	114.21
662-000.00-635.441	VEH RENT-PUBLIC WORKS	14,740.00	15,000.00	18,132.51	1,775.53	(3,132.51)	0.00	120.88
662-000.00-635.449	VEH RENT-ENGINEERING	16,503.00	19,030.00	18,175.72	1,856.18	854.28	0.00	95.51
662-000.00-635.585	VEH RENT-AUTO PARKING FUND	15,000.00	15,000.00	7,786.96	0.00	7,213.04	0.00	51.91
662-000.00-635.595	VEH RENT-SOLID WASTE FUND	17,000.00	7,000.00	10,377.93	1,467.86	(3,377.93)	0.00	148.26
662-000.00-635.598	VEH RENT - STORM WATER UTILITY	18,000.00	3,200.00	3,131.73	0.00	68.27	0.00	97.87
662-000.00-635.691	VEH RENT-PARKS & REC	0.00	(1,396.00)	732.00	0.00	(2,128.00)	0.00	(52.44)
662-000.00-635.697	VEH RENT-PARKS & FORESTRY	39,000.00	35,000.00	26,106.38	4,562.19	8,893.62	0.00	74.59
662-000.00-635.698	VEH RENT-HERITAGE PARK	5,650.00	18,000.00	19,606.13	2,759.34	(1,606.13)	0.00	108.92
662-000.00-635.699	VEH RENT-FEE ESTATE	22,600.00	22,600.00	22,825.63	2,259.56	(225.63)	0.00	101.00
662-000.00-676.001	CONTRIB-ADRIAN PUBLIC SCHOOLS	114,000.00	125,000.00	110,489.48	12,937.96	14,510.52	0.00	88.39
662-000.00-676.002	CONTRIB-LISD	5,000.00	5,000.00	3,836.90	511.42	1,163.10	0.00	76.74
662-000.00-676.003	CONTRIB-LENAWEE TRANS CORP	75,000.00	70,000.00	74,389.30	6,436.75	(4,389.30)	0.00	106.27
662-000.00-676.205	CONTRIB-FEE ESTATE	0.00	16,000.00	18,580.07	2,082.37	(2,580.07)	0.00	116.13
662-000.00-676.267	CONTRIB-OMNI	500.00	400.00	534.38	27.10	(134.38)	0.00	133.60
662-000.00-676.588	CONTRIB-TRANSPORTATION FUND	50,000.00	52,000.00	59,014.31	4,660.75	(7,014.31)	0.00	113.49
662-000.00-676.590	CONTRIB-WASTEWATER	20,000.00	18,500.00	22,810.67	1,363.92	(4,310.67)	0.00	123.30
662-000.00-676.591	CONTRIB-WATER	20,000.00	19,000.00	20,009.09	1,251.53	(1,009.09)	0.00	105.31
662-000.00-676.697	CONTRIB-PARKS	0.00	0.00	6,875.00	625.00	(6,875.00)	0.00	100.00
662-000.00-685.000	SALE OF EQUIPMENT	7,500.00	56,100.00	57,376.52	926.76	(1,276.52)	0.00	102.28
662-000.00-695.000	OTHER	100.00	0.00	451.21	0.00	(451.21)	0.00	100.00
Total Dept 000.00		869,277.00	968,200.00	951,593.23	74,624.34	16,606.77	0.00	98.28
TOTAL Revenues		869,277.00	968,200.00	951,593.23	74,624.34	16,606.77	0.00	98.28

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 276.62-CEMETERY MOTOR VEHICLES								
662-276.62-745.000	GAS-LUB-ANTIFREEZE	4,000.00	4,000.00	3,030.91	205.73	969.09	0.00	75.77
662-276.62-853.000	RADIO MAINTENANCE	100.00	300.00	0.00	0.00	300.00	0.00	0.00
662-276.62-913.000	FLEET INSURANCE	0.00	0.00	941.82	0.00	(941.82)	0.00	100.00
662-276.62-934.000	VEHICLE MAINTENANCE	1,000.00	500.00	433.32	15.62	66.68	0.00	86.66
662-276.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,000.00	1,000.00	318.46	0.00	681.54	0.00	31.85
662-276.62-967.000	DEPRECIATION EXPENSE	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 276.62-CEMETERY MOTOR VEHICLES		14,101.00	5,800.00	4,724.51	221.35	1,075.49	0.00	81.46
Dept 290.00-ADMINISTRATION								
662-290.00-702.000	WAGES	68,899.00	68,899.00	61,639.29	5,441.66	7,259.71	0.00	89.46
662-290.00-715.000	SOCIAL SECURITY	5,276.00	5,276.00	4,995.32	398.36	280.68	0.00	94.68
662-290.00-716.000	HOSPITALIZATION INS	17,622.00	18,914.00	14,105.44	1,203.24	4,808.56	0.00	74.58
662-290.00-717.000	LIFE INSURANCE	209.00	209.00	191.18	0.00	17.82	0.00	91.47
662-290.00-718.000	RETIREMENT CONTRIBUT	7,592.00	5,807.00	3,629.75	(3,945.04)	2,177.25	0.00	62.51
662-290.00-719.000	UNEMPLOY COMP	875.00	875.00	380.47	0.00	494.53	0.00	43.48
662-290.00-720.000	HOLIDAY PAY	1,440.00	1,440.00	1,281.73	0.00	158.27	0.00	89.01
662-290.00-722.000	VACATION PAY	3,500.00	3,500.00	2,863.88	400.54	636.12	0.00	81.83
662-290.00-723.000	S & A INS	319.00	319.00	292.05	0.00	26.95	0.00	91.55
662-290.00-742.000	TOOLS & SUPPLIES	3,000.00	2,529.00	822.84	0.00	1,706.16	0.00	32.54
662-290.00-745.000	GAS-LUB-ANTIFREEZE	450,000.00	430,000.00	411,607.77	36,352.47	18,392.23	0.00	95.72
662-290.00-776.000	MAINT SUPPLIES	10,000.00	2,000.00	229.03	8.00	1,770.97	0.00	11.45
662-290.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	803.75	0.00	(5,560.15)	6,756.40	378.01
662-290.00-810.000	LICENSES & PERMITS	1,000.00	500.00	305.00	0.00	195.00	0.00	61.00
662-290.00-860.000	TRANSPORTATION	5,333.00	0.00	0.00	0.00	0.00	0.00	0.00
662-290.00-913.000	FLEET INSURANCE	34,067.00	0.00	0.00	0.00	0.00	0.00	0.00
662-290.00-914.000	WORKER'S COMPENSATION	3,080.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
662-290.00-934.000	VEHICLE MAINTENANCE	2,000.00	1,000.00	801.13	63.30	198.87	0.00	80.11
662-290.00-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	500.00	0.00	0.00	500.00	0.00	0.00
662-290.00-960.000	DISTRIBUTION - GASOLINE	(450,000.00)	(124,823.00)	(125,114.82)	(8,020.22)	291.82	0.00	100.23
662-290.00-970.661	DISTRIB - INFO TECH SERVICES	4,459.00	4,651.00	0.00	0.00	4,651.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		172,671.00	425,396.00	378,833.81	31,902.31	39,805.79	6,756.40	90.64
Dept 301.62-POLICE DEPT MOTOR VEHICLES								
662-301.62-745.000	GAS-LUB-ANTIFREEZE	50,000.00	50,000.00	45,381.21	3,459.95	4,618.79	0.00	90.76
662-301.62-853.000	RADIO MAINTENANCE	2,000.00	2,000.00	791.60	0.00	1,208.40	0.00	39.58
662-301.62-913.000	FLEET INSURANCE	0.00	5,651.00	5,650.92	0.00	0.08	0.00	100.00
662-301.62-934.000	VEHICLE MAINTENANCE	10,000.00	10,000.00	5,582.99	588.57	4,417.01	0.00	55.83
662-301.62-937.000	OUTSIDE VEHICLE MAINTENANCE	12,000.00	12,000.00	11,984.29	1,844.20	15.71	0.00	99.87
662-301.62-967.000	DEPRECIATION EXPENSE	41,696.00	0.00	0.00	0.00	0.00	0.00	0.00
662-301.62-977.000	CAPITAL - EQUIP	37,000.00	39,391.00	39,391.78	0.00	(0.78)	0.00	100.00
Total Dept 301.62-POLICE DEPT MOTOR VEHICLES		152,696.00	119,042.00	108,782.79	5,892.72	10,259.21	0.00	91.38

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 336.62-FIRE DEPT MOTOR VEHICLES								
662-336.62-745.000	GAS-LUB-ANTIFREEZE	10,000.00	12,000.00	12,797.38	969.04	(797.38)	0.00	106.64
662-336.62-853.000	RADIO MAINTENANCE	1,000.00	100.00	0.00	0.00	100.00	0.00	0.00
662-336.62-913.000	FLEET INSURANCE	0.00	3,767.00	3,767.28	0.00	(0.28)	0.00	100.01
662-336.62-934.000	VEHICLE MAINTENANCE	10,000.00	12,000.00	13,205.21	2,247.33	(1,205.21)	0.00	110.04
662-336.62-937.000	OUTSIDE VEHICLE MAINTENANCE	10,000.00	2,000.00	534.92	0.00	1,465.08	0.00	26.75
662-336.62-967.000	DEPRECIATION EXPENSE	106,299.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336.62-FIRE DEPT MOTOR VEHICLES		137,299.00	29,867.00	30,304.79	3,216.37	(437.79)	0.00	101.47
Dept 371.62-INSPECTION DEPT MOTOR VEHICLES								
662-371.62-745.000	GAS-LUB-ANTIFREEZE	667.00	2,000.00	1,974.90	188.64	25.10	0.00	98.75
662-371.62-853.000	RADIO MAINTENANCE	100.00	0.00	0.00	0.00	0.00	0.00	0.00
662-371.62-934.000	VEHICLE MAINTENANCE	334.00	1,000.00	435.35	176.84	564.65	0.00	43.54
662-371.62-937.000	OUTSIDE VEHICLE MAINTENANCE	334.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
662-371.62-967.000	DEPRECIATION EXPENSE	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371.62-INSPECTION DEPT MOTOR VEHICLES		2,947.00	4,000.00	2,410.25	365.48	1,589.75	0.00	60.26
Dept 441.62-PUBLIC WORKS MOTOR VEHICLES								
662-441.62-745.000	GAS-LUB-ANTIFREEZE	45,000.00	50,000.00	46,899.71	1,490.57	3,100.29	0.00	93.80
662-441.62-853.000	RADIO MAINTENANCE	1,000.00	500.00	45.00	0.00	455.00	0.00	9.00
662-441.62-913.000	FLEET INSURANCE	0.00	20,720.00	20,720.31	0.00	(0.31)	0.00	100.00
662-441.62-934.000	VEHICLE MAINTENANCE	10,000.00	15,000.00	10,446.51	493.42	4,553.49	0.00	69.64
662-441.62-937.000	OUTSIDE VEHICLE MAINTENANCE	10,000.00	3,000.00	4,336.69	0.00	(1,336.69)	0.00	144.56
662-441.62-967.000	DEPRECIATION EXPENSE	92,983.00	0.00	0.00	0.00	0.00	0.00	0.00
662-441.62-977.000	CAPITAL - EQUIP	130,000.00	124,100.00	124,080.00	0.00	20.00	0.00	99.98
Total Dept 441.62-PUBLIC WORKS MOTOR VEHICLES		288,983.00	213,320.00	206,528.22	1,983.99	6,791.78	0.00	96.82
Dept 449.62-ENGINEERING MOTOR VEHICLES								
662-449.62-745.000	GAS-LUB-ANTIFREEZE	2,000.00	3,000.00	1,828.66	56.98	1,171.34	0.00	60.96
662-449.62-853.000	RADIO MAINTENANCE	100.00	100.00	69.00	0.00	31.00	0.00	69.00
662-449.62-934.000	VEHICLE MAINTENANCE	1,000.00	700.00	138.40	0.00	561.60	0.00	19.77
662-449.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,500.00	500.00	71.91	0.00	428.09	0.00	14.38
662-449.62-967.000	DEPRECIATION EXPENSE	2,560.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 449.62-ENGINEERING MOTOR VEHICLES		7,160.00	4,300.00	2,107.97	56.98	2,192.03	0.00	49.02
Dept 691.62-RECREATION DIVISION MOTOR VEHICLES								
662-691.62-745.000	GAS-LUB-ANTIFREEZE	0.00	310.00	309.61	0.00	0.39	0.00	99.87
662-691.62-913.000	FLEET INSURANCE	0.00	1,413.00	1,412.73	0.00	0.27	0.00	99.98
662-691.62-934.000	VEHICLE MAINTENANCE	0.00	400.00	380.17	0.00	19.83	0.00	95.04
Total Dept 691.62-RECREATION DIVISION MOTOR VEHICLES		0.00	2,123.00	2,102.51	0.00	20.49	0.00	99.03

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES								
662-697.62-745.000	GAS-LUB-ANTIFREEZE	10,000.00	7,323.00	8,613.83	1,043.95	(1,290.83)	0.00	117.63
662-697.62-853.000	RADIO MAINTENANCE	100.00	500.00	0.00	0.00	500.00	0.00	0.00
662-697.62-913.000	FLEET INSURANCE	0.00	3,767.00	3,767.28	0.00	(0.28)	0.00	100.01
662-697.62-934.000	VEHICLE MAINTENANCE	4,000.00	2,500.00	1,880.53	0.00	619.47	0.00	75.22
662-697.62-937.000	OUTSIDE VEHICLE MAINTENANCE	1,500.00	6,000.00	5,632.02	0.00	367.98	0.00	93.87
662-697.62-967.000	DEPRECIATION EXPENSE	21,804.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES		37,404.00	20,090.00	19,893.66	1,043.95	196.34	0.00	99.02
Dept 698.62-HERITAGE PARK MOTOR VEHICLES								
662-698.62-745.000	GAS-LUB-ANTIFREEZE	5,000.00	6,500.00	4,296.49	605.36	2,203.51	0.00	66.10
662-698.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-698.62-934.000	VEHICLE MAINTENANCE	1,000.00	500.00	546.21	170.01	(46.21)	0.00	109.24
662-698.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 698.62-HERITAGE PARK MOTOR VEHICLES		6,600.00	7,600.00	4,842.70	775.37	2,757.30	0.00	63.72
Dept 699.62-FEE ESTATE MOTOR VEHICLES								
662-699.62-745.000	GAS-LUB-ANTIFREEZE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
662-699.62-853.000	RADIO MAINTENANCE	100.00	500.00	0.00	0.00	500.00	0.00	0.00
662-699.62-934.000	VEHICLE MAINTENANCE	2,000.00	3,000.00	1,359.96	287.03	1,640.04	0.00	45.33
662-699.62-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
662-699.62-967.000	DEPRECIATION EXPENSE	8,233.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 699.62-FEE ESTATE MOTOR VEHICLES		22,333.00	14,500.00	1,359.96	287.03	13,140.04	0.00	9.38
Dept 965.00-TRANSFERS OUT								
662-965.00-969.133	CONTRIB-INDIRECT COST PLAN	18,447.00	0.00	4,611.75	0.00	(4,611.75)	0.00	100.00
662-965.00-990.000	CONTINGENCY	8,636.00	122,162.00	0.00	0.00	122,162.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		27,083.00	122,162.00	4,611.75	0.00	117,550.25	0.00	3.78
TOTAL Expenditures		869,277.00	968,200.00	766,502.92	45,745.55	194,940.68	6,756.40	79.87
Fund 662 - MOTOR VEHICLE POOL:								
TOTAL REVENUES		869,277.00	968,200.00	951,593.23	74,624.34	16,606.77	0.00	98.28
TOTAL EXPENDITURES		869,277.00	968,200.00	766,502.92	45,745.55	194,940.68	6,756.40	79.87
NET OF REVENUES & EXPENDITURES		0.00	0.00	185,090.31	28,878.79	(178,333.91)	(6,756.40)	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 663 - BUILDING MAINTENANCE FUND								
Revenues								
Dept 000.00								
663-000.00-676.265	CITY HALL	92,500.00	92,500.00	77,190.63	7,017.33	15,309.37	0.00	83.45
663-000.00-676.266	CITY CHAMBERS	10,750.00	10,750.00	3,177.13	288.83	7,572.87	0.00	29.55
663-000.00-676.276	TRANSFER-CEMETERY	6,500.00	6,500.00	5,958.37	541.67	541.63	0.00	91.67
663-000.00-676.301	TRANSFER-POLICE FACILITY	40,000.00	40,000.00	36,666.63	3,333.33	3,333.37	0.00	91.67
663-000.00-676.336	FIRE DEPARTMENT	32,200.00	32,200.00	29,516.63	2,683.33	2,683.37	0.00	91.67
663-000.00-676.441	TRANSFER-DPW	21,500.00	21,500.00	19,708.37	1,791.67	1,791.63	0.00	91.67
663-000.00-676.691	TRANSFER-RECREATION DEPT	88,215.00	88,215.00	83,049.75	7,351.25	5,165.25	0.00	94.14
663-000.00-676.696	PARKS & FORESTRY GARAGE	20,750.00	20,750.00	20,960.50	1,905.50	(210.50)	0.00	101.01
663-000.00-676.698	P&F-HERITAGE PARK	13,702.00	13,702.00	12,560.13	1,141.83	1,141.87	0.00	91.67
663-000.00-676.700	ADRIAN TRAINING SCHOOL	29,300.00	29,300.00	26,858.37	2,441.67	2,441.63	0.00	91.67
663-000.00-676.738	ADRIAN PUBLIC LIBRARY	98,000.00	98,000.00	89,833.37	8,166.67	8,166.63	0.00	91.67
663-000.00-695.008	ALTERNATE FUNDING SOURCE	335,000.00	177,000.00	13,120.00	0.00	163,880.00	0.00	7.41
663-000.00-697.000	PRIOR YEARS REVENUE	43,460.00	46,010.72	0.00	0.00	46,010.72	0.00	0.00
Total Dept 000.00		831,877.00	676,427.72	418,599.88	36,663.08	257,827.84	0.00	61.88
TOTAL Revenues		831,877.00	676,427.72	418,599.88	36,663.08	257,827.84	0.00	61.88
Expenditures								
Dept 265.00-CITY HALL								
663-265.00-777.000	CUSTODIAL SUPPLIES	3,000.00	3,000.00	69.07	(172.03)	1,965.43	965.50	34.49
663-265.00-808.000	JANITORIAL SERVICES	29,925.00	29,925.00	20,160.00	2,016.00	9,765.00	0.00	67.37
663-265.00-911.000	PROPERTY INSURANCE	4,000.00	4,000.00	4,272.52	0.00	(272.52)	0.00	106.81
663-265.00-921.000	ELECTRICAL	30,000.00	30,000.00	33,749.51	5,085.50	(3,749.51)	0.00	112.50
663-265.00-922.000	HEAT	3,300.00	3,300.00	8,774.99	838.03	(5,474.99)	0.00	265.91
663-265.00-923.000	WATER	2,000.00	2,000.00	1,753.70	137.42	246.30	0.00	87.69
663-265.00-931.000	BUILDING MAINT	20,000.00	20,000.00	13,374.31	624.88	6,625.69	0.00	66.87
663-265.00-951.000	TAXES	1,700.00	1,700.00	2,046.73	0.00	(346.73)	0.00	120.40
Total Dept 265.00-CITY HALL		93,925.00	93,925.00	84,200.83	8,529.80	8,758.67	965.50	90.67
Dept 266.00-CITY CHAMBERS								
663-266.00-777.000	CUSTODIAL SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00	0.00
663-266.00-808.000	JANITORIAL SERVICES	2,000.00	2,000.00	825.00	165.00	1,175.00	0.00	41.25
663-266.00-911.000	PROPERTY INSURANCE	700.00	700.00	590.21	0.00	109.79	0.00	84.32
663-266.00-921.000	ELECTRICAL	2,500.00	2,500.00	1,356.12	235.09	1,143.88	0.00	54.24
663-266.00-922.000	HEAT	1,500.00	1,500.00	2,714.28	1,150.67	(1,214.28)	0.00	180.95
663-266.00-923.000	WATER	650.00	650.00	628.57	41.64	21.43	0.00	96.70
663-266.00-931.000	BUILDING MAINT	1,500.00	1,500.00	1,765.00	0.00	(265.00)	0.00	117.67
663-266.00-951.000	TAXES	700.00	700.00	358.60	0.00	341.40	0.00	51.23
Total Dept 266.00-CITY CHAMBERS		9,800.00	9,800.00	8,237.78	1,592.40	1,562.22	0.00	84.06

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 267.00-POLICE FACILITY								
663-267.00-777.000	CUSTODIAL SUPPLIES	750.00	750.00	927.25	121.71	(177.25)	0.00	123.63
663-267.00-808.000	JANITORIAL SERVICES	16,800.00	16,800.00	14,025.00	1,200.00	2,775.00	0.00	83.48
663-267.00-911.000	PROPERTY INSURANCE	0.00	0.00	2,261.61	0.00	(2,261.61)	0.00	100.00
663-267.00-921.000	ELECTRICAL	15,000.00	15,000.00	18,166.67	2,749.64	(3,166.67)	0.00	121.11
663-267.00-922.000	HEAT	3,500.00	3,500.00	7,007.42	669.20	(3,507.42)	0.00	200.21
663-267.00-923.000	WATER	1,300.00	1,300.00	1,277.15	125.99	22.85	0.00	98.24
663-267.00-931.000	BUILDING MAINT	7,700.00	7,700.00	5,078.52	43.49	2,621.48	0.00	65.95
663-267.00-951.000	TAXES	500.00	500.00	283.32	0.00	216.68	0.00	56.66
Total Dept 267.00-POLICE FACILITY		45,550.00	45,550.00	49,026.94	4,910.03	(3,476.94)	0.00	107.63
Dept 276.00-CEMETERY								
663-276.00-911.000	PROPERTY INSURANCE	0.00	0.00	338.46	0.00	(338.46)	0.00	100.00
663-276.00-921.000	ELECTRICAL	1,500.00	1,500.00	1,746.50	259.46	(246.50)	0.00	116.43
663-276.00-922.000	HEAT	3,000.00	3,000.00	2,700.18	357.38	299.82	0.00	90.01
663-276.00-923.000	WATER	1,000.00	1,000.00	561.61	28.07	438.39	0.00	56.16
663-276.00-931.000	BUILDING MAINT	0.00	0.00	609.80	0.00	(609.80)	0.00	100.00
663-276.00-951.000	TAXES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 276.00-CEMETERY		5,900.00	5,900.00	5,956.55	644.91	(56.55)	0.00	100.96
Dept 336.00-FIRE DEPARTMENT								
663-336.00-911.000	PROPERTY INSURANCE	1,500.00	1,500.00	1,850.04	0.00	(350.04)	0.00	123.34
663-336.00-921.000	ELECTRICAL	11,000.00	11,000.00	12,894.87	1,964.20	(1,894.87)	0.00	117.23
663-336.00-922.000	HEAT	7,000.00	7,000.00	6,913.56	761.66	86.44	0.00	98.77
663-336.00-923.000	WATER	4,000.00	4,000.00	4,134.90	223.74	(134.90)	0.00	103.37
663-336.00-931.000	BUILDING MAINT	7,000.00	7,000.00	5,132.58	23.72	(6,532.58)	8,400.00	193.32
663-336.00-951.000	TAXES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
663-336.00-975.000	CAPITAL IMPROVEMENTS	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Total Dept 336.00-FIRE DEPARTMENT		120,700.00	120,700.00	30,925.95	2,973.32	81,374.05	8,400.00	32.58
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
663-441.00-911.000	PROPERTY INSURANCE	1,000.00	1,000.00	1,415.47	0.00	(415.47)	0.00	141.55
663-441.00-921.000	ELECTRICAL	10,000.00	10,000.00	8,706.78	1,473.32	1,293.22	0.00	87.07
663-441.00-922.000	HEAT	6,000.00	6,000.00	6,800.94	349.67	(800.94)	0.00	113.35
663-441.00-923.000	WATER	3,000.00	3,000.00	2,239.60	263.06	760.40	0.00	74.65
663-441.00-931.000	BUILDING MAINT	0.00	0.00	1,790.88	37.99	(1,790.88)	0.00	100.00
663-441.00-943.124	VEH RENTAL-BLDG MAINT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
663-441.00-951.000	TAXES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
663-441.00-975.000	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		31,000.00	31,000.00	20,953.67	2,124.04	10,046.33	0.00	67.59

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 691.00-RECREATION DEPARTMENT								
663-691.00-801.059	CONTRACT SERV-PIOTTER	0.00	0.00	1,039.71	148.53	(1,039.71)	0.00	100.00
663-691.00-801.061	CONTRACT SERV -AQUATICS	0.00	0.00	222.81	31.83	(222.81)	0.00	100.00
663-691.00-911.059	FIRE INS - PIOTTER	2,300.00	2,300.00	2,169.49	0.00	130.51	0.00	94.33
663-691.00-921.059	ELECTRICAL-PIOTTER	16,600.00	16,600.00	17,121.28	2,928.80	(521.28)	0.00	103.14
663-691.00-921.060	ELECTRIC-SKATE PARK	600.00	600.00	723.07	0.00	(123.07)	0.00	120.51
663-691.00-921.061	ELECTRICAL-AQUATICS	9,400.00	9,400.00	6,486.92	545.78	2,913.08	0.00	69.01
663-691.00-922.059	HEAT-PIOTTER	12,000.00	12,000.00	10,791.37	1,505.34	1,208.63	0.00	89.93
663-691.00-922.061	HEAT-AQUATICS	10,000.00	10,000.00	13,300.58	0.00	(3,300.58)	0.00	133.01
663-691.00-923.059	WATER-PIOTTER	5,040.00	5,040.00	4,134.70	508.92	905.30	0.00	82.04
663-691.00-923.061	WATER-AQUATICS	5,450.00	5,450.00	2,056.74	30.14	3,393.26	0.00	37.74
663-691.00-931.059	BLDG MAINT-PIOTTER	10,000.00	11,034.00	27,084.54	1,981.23	(16,059.45)	8.91	245.55
663-691.00-931.060	BLDG MAINT-SKATE PARK	600.00	600.00	354.00	0.00	246.00	0.00	59.00
663-691.00-931.061	BLDG MAINT-BOHN POOL	4,000.00	4,573.00	3,820.90	0.00	752.10	0.00	83.55
Total Dept 691.00-RECREATION DEPARTMENT		75,990.00	77,597.00	89,306.11	7,680.57	(11,718.02)	8.91	115.10
Dept 696.00-PARKS & FORESTRY GARAGE								
663-696.00-776.000	MAINT SUPPLIES	1,500.00	1,500.00	86.25	0.00	1,413.75	0.00	5.75
663-696.00-801.000	CONTRACT SERVICES	4,000.00	4,000.00	3,111.81	196.50	888.19	0.00	77.80
663-696.00-911.000	PROPERTY INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
663-696.00-921.000	ELECTRICAL	7,000.00	7,000.00	5,033.48	365.00	1,966.52	0.00	71.91
663-696.00-922.000	HEAT	5,000.00	5,000.00	5,336.45	309.06	(336.45)	0.00	106.73
663-696.00-923.000	WATER	1,000.00	1,000.00	639.75	62.25	360.25	0.00	63.98
663-696.00-931.000	BUILDING MAINT	0.00	0.00	4.95	0.00	(4.95)	0.00	100.00
663-696.00-951.000	TAXES	400.00	400.00	0.00	0.00	400.00	0.00	0.00
Total Dept 696.00-PARKS & FORESTRY GARAGE		21,900.00	21,900.00	14,212.69	932.81	7,687.31	0.00	64.90
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
663-697.00-911.000	PROPERTY INSURANCE	0.00	0.00	5,966.90	0.00	(5,966.90)	0.00	100.00
663-697.00-922.000	HEAT	0.00	0.00	1,158.99	450.13	(1,158.99)	0.00	100.00
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		0.00	0.00	7,125.89	450.13	(7,125.89)	0.00	100.00
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
663-698.00-921.000	ELECTRICAL	10,000.00	10,000.00	418.87	23.52	9,581.13	0.00	4.19
663-698.00-922.000	HEAT	4,000.00	4,000.00	2,132.75	277.25	1,867.25	0.00	53.32
663-698.00-923.000	WATER	702.00	702.00	889.17	0.00	(187.17)	0.00	126.66
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		14,702.00	14,702.00	3,440.79	300.77	11,261.21	0.00	23.40

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014**

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Dept 701.00-ADRIAN TRAINING SCHOOL								
663-701.00-702.000	WAGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
663-701.00-921.000	ELECTRICAL	7,000.00	7,000.00	12,085.35	1,184.75	(5,085.35)	0.00	172.65
663-701.00-922.000	HEAT	800.00	800.00	768.70	189.90	31.30	0.00	96.09
663-701.00-923.000	WATER	6,000.00	6,000.00	12,285.76	1,053.32	(6,285.76)	0.00	204.76
663-701.00-943.000	VEHICLE RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 701.00-ADRIAN TRAINING SCHOOL		14,400.00	14,400.00	25,139.81	2,427.97	(10,739.81)	0.00	174.58
Dept 738.00-ADRIAN PUBLIC LIBRARY								
663-738.00-776.000	MAINT SUPPLIES	2,000.00	2,000.00	1,691.34	25.16	308.66	0.00	84.57
663-738.00-808.000	JANITORIAL SERVICES	29,000.00	29,000.00	24,773.96	2,388.00	4,226.04	0.00	85.43
663-738.00-911.000	PROPERTY INSURANCE	4,000.00	4,000.00	3,662.46	0.00	337.54	0.00	91.56
663-738.00-921.000	ELECTRICAL	34,000.00	34,000.00	26,877.91	3,867.26	7,122.09	0.00	79.05
663-738.00-922.000	HEAT	7,000.00	7,000.00	6,445.73	815.18	554.27	0.00	92.08
663-738.00-923.000	WATER	2,000.00	2,000.00	1,655.40	183.49	344.60	0.00	82.77
663-738.00-931.000	BUILDING MAINT	37,000.00	37,943.72	40,365.89	5,032.90	(7,202.17)	4,780.00	118.98
663-738.00-951.000	TAXES	2,000.00	2,000.00	1,787.00	0.00	213.00	0.00	89.35
663-738.00-975.000	CAPITAL IMPROVEMENTS	275,000.00	117,000.00	116,304.04	0.00	695.96	0.00	99.41
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		392,000.00	234,943.72	223,563.73	12,311.99	6,599.99	4,780.00	97.19
Dept 990.00-NON-DEPARTMENTAL								
663-990.00-951.000	TAXES	6,010.00	6,010.00	0.00	0.00	6,010.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		6,010.00	6,010.00	0.00	0.00	6,010.00	0.00	0.00
TOTAL Expenditures		831,877.00	676,427.72	562,090.74	44,878.74	100,182.57	14,154.41	85.19
Fund 663 - BUILDING MAINTENANCE FUND:								
TOTAL REVENUES		831,877.00	676,427.72	418,599.88	36,663.08	257,827.84	0.00	61.88
TOTAL EXPENDITURES		831,877.00	676,427.72	562,090.74	44,878.74	100,182.57	14,154.41	85.19
NET OF REVENUES & EXPENDITURES		0.00	0.00	(143,490.86)	(8,215.66)	157,645.27	(14,154.41)	100.00
Fund 701 - TRUST FUND								
Revenues								
Dept 000.00								
701-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	388.19	12.78	(388.19)	0.00	100.00
Total Dept 000.00		0.00	0.00	388.19	12.78	(388.19)	0.00	100.00
TOTAL Revenues		0.00	0.00	388.19	12.78	(388.19)	0.00	100.00
Fund 701 - TRUST FUND:								
TOTAL REVENUES		0.00	0.00	388.19	12.78	(388.19)	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	388.19	12.78	(388.19)	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
 PERIOD ENDING 05/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 702 - ENDOWMENT TRUST FUND								
Revenues								
Dept 000.00								
702-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	14.76	0.38	(14.76)	0.00	100.00
Total Dept 000.00		0.00	0.00	14.76	0.38	(14.76)	0.00	100.00
TOTAL Revenues		0.00	0.00	14.76	0.38	(14.76)	0.00	100.00
Fund 702 - ENDOWMENT TRUST FUND:								
TOTAL REVENUES		0.00	0.00	14.76	0.38	(14.76)	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	14.76	0.38	(14.76)	0.00	100.00
Fund 703 - OIL & GAS ROYALTY TRUST								
Revenues								
Dept 000.00								
703-000.00-664.000	INVESTMENT EARNINGS	0.00	6,000.00	5,578.08	0.00	421.92	0.00	92.97
703-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	16,000.00	15,356.24	0.00	643.76	0.00	95.98
703-000.00-672.001	OIL ROYALTIES	0.00	700,000.00	975,656.16	153,363.96	(275,656.16)	0.00	139.38
Total Dept 000.00		0.00	722,000.00	996,590.48	153,363.96	(274,590.48)	0.00	138.03
TOTAL Revenues		0.00	722,000.00	996,590.48	153,363.96	(274,590.48)	0.00	138.03
Fund 703 - OIL & GAS ROYALTY TRUST:								
TOTAL REVENUES		0.00	722,000.00	996,590.48	153,363.96	(274,590.48)	0.00	138.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	722,000.00	996,590.48	153,363.96	(274,590.48)	0.00	138.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2014

GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 05/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/2014 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 711 - PERPETUAL CARE FUND								
Revenues								
Dept 000.00								
711-000.00-664.000	INVESTMENT EARNINGS	30,000.00	30,000.00	12,082.28	6,033.58	17,917.72	0.00	40.27
711-000.00-697.000	PRIOR YEARS REVENUE	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
Total Dept 000.00		90,000.00	90,000.00	12,082.28	6,033.58	77,917.72	0.00	13.42
TOTAL Revenues		90,000.00	90,000.00	12,082.28	6,033.58	77,917.72	0.00	13.42
Expenditures								
Dept 965.00-TRANSFERS OUT								
711-965.00-969.101	TRANSFER OUT - GENERAL FUND	90,000.00	90,000.00	36,666.63	3,333.33	53,333.37	0.00	40.74
Total Dept 965.00-TRANSFERS OUT		90,000.00	90,000.00	36,666.63	3,333.33	53,333.37	0.00	40.74
TOTAL Expenditures		90,000.00	90,000.00	36,666.63	3,333.33	53,333.37	0.00	40.74
Fund 711 - PERPETUAL CARE FUND:								
TOTAL REVENUES		90,000.00	90,000.00	12,082.28	6,033.58	77,917.72	0.00	13.42
TOTAL EXPENDITURES		90,000.00	90,000.00	36,666.63	3,333.33	53,333.37	0.00	40.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	(24,584.35)	2,700.25	24,584.35	0.00	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		28,284,069.00	31,171,067.40	24,560,032.34	1,411,861.38	7,164,327.06	(553,292.00)	78.79
TOTAL EXPENDITURES - ALL FUNDS		28,284,069.00	30,449,067.40	21,983,175.32	1,546,565.27	8,142,067.29	323,824.79	72.20
NET OF REVENUES & EXPENDITURES		0.00	722,000.00	2,576,857.02	(134,703.89)	(977,740.23)	(877,116.79)	356.91



CONSENT AGENDA

CR14-041

June 16, 2014

RE: CITY COMMISSION– Resolution to appoint Sara Bingham to the Local Officers Compensation Commission for a Seven (7) year term

RESOLUTION

WHEREAS, a vacancy exists on the Local Officers Compensation Commission; and

WHEREAS, Sara Bingham has expressed a willingness to continue to serve on the Local Officers Compensation Commission; and

WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the appointment of Sara Bingham to the Local Officers Compensation Commission for a seven (7) year term.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was _____
by a _____ vote.

CR14-042

June 16, 2014

RE: CITY COMMISSION– Resolution to reappoint Dr. William DeMots to the Historic District Commission for a Three (3) year term

RESOLUTION

WHEREAS, the term of Dr. William DeMots on the Historic District Commission is expiring; and

WHEREAS, Dr. William DeMots has expressed a willingness to continue to serve on the Historic District Commission; and

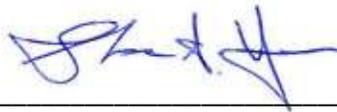
WHEREAS, the Adrian City Commission has given careful consideration to the appointment of the above-named individual.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission does, hereby, approve the appointment of Dr. William DeMots to the Historic District Commission for a three (3) year term.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was _____
by a _____ vote.

TO: Shane A. Horn City Administrator
FROM: Scott A. Holtz Assistant Finance Director
SUBJECT: Biannual Bid – Car Wash May 30, 2014

I concur with the recommendation of Assistant Finance Director to award the biannual bid for the purchase of Car Wash Services to Adrian Fabricare of Adrian, Michigan.



Shane A. Horn
City Administrator

SAH:mld

Sealed bids were received until 2:00 p.m. EDT on Thursday, May 29, 2014, for the city's biannual Car Wash requirements. The following bids were received:

BIDDERS	AMOUNT – PER MONTH
Adrian Fabricare Adrian, MI	\$ 349.00

I recommend the biannual bid for the car wash contract be awarded to Adrian Fabricare, Adrian, Michigan. We currently use Adrian Fabricare with satisfactory results. Our current price per month is \$335.00, which included pre-wash prep and soft cloth exterior wash. The \$349.00 per month bid includes pre-wash prep, exterior wash, underbody flush and hot wax sealer.

Respectfully

Scott A. Holtz

Assistant Finance Director

CR14-042

June 16, 2014

RE: DEPARTMENT OF FINANCE – Car Washes

RESOLUTION

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Thursday, May 29, 2014 for Car Washing for FY15-16 with the following results:

<u>Vendor</u>	<u>Location</u>	<u>Amt. per month</u>
Adrian Fabricare	Adrian, MI	\$349.00

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of Adrian Fabricare bid, at a cost not to exceed \$349.00 per month; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the bid of Adrian Fabricare, Adrian, Michigan, and engagement in the City’s Standard Professional Services Contract for execution of the citywide pavement for car washes, at a cost not to exceed \$349.00 per month.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was adopted by a _____ vote.

TO: Shane A. Horn City Administrator
FROM: Scott Holtz Asst. Finance Director
SUBJECT: Annual Electrical Work May 30, 2014

I concur with the recommendation of Assistant Finance Director to award the annual bid for the purchase of annual Electrical Work to the low bidder, Masson's Electric of Adrian, Michigan.



Shane A. Horn
City Administrator

SAH:mld

Sealed bids were received until 2:00 p.m. EDT on Thursday, May 29, 2014 for the purchase of the city's annual electrical work. The following bids were received:

BIDDER	AMOUNT	CONDITIONS
Clegg Electric Adrian, MI	\$ 50.00	15% Markup on Parts Response: As needed Hourly rate during normal hours
Masson's Electric Adrian, MI	\$ 40.00	10% Markup on Parts Response: 1 hour during business 2 hours after hours
Adrian Electrical & Generator Adrian, MI	\$45.00	15% Markup on Parts Response: 1 hour

I recommend the annual electrical work bid be awarded to Masson's Electrical, Adrian, Michigan. We have used this supplier in this past fiscal year and are satisfied with their service.

Respectfully submitted,

Scott Holtz
Asst. Finance Director

RE: DEPARTMENT OF PUBLIC WORKS – Backfill Material Annual Bid

RESOLUTION

WHEREAS the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Thursday, May 29, 2014 for Fiscal Year 2015 Electrical Work, with the following results:

BIDDER	AMOUNT	CONDITIONS
Clegg Electric Adrian, MI	\$ 50.00	15% Markup on Parts Response: As needed Hourly rate during normal hours
Masson’s Electric Adrian, MI	\$ 40.00	10% Markup on Parts Response: 1 hour during business 2 hours after hours
Adrian Electrical & Generator Adrian, MI	\$45.00	15% Markup on Parts Response: 1 hour

WHEREAS, the Assistant Finance Director and City Administrator recommend the selection of the low bidder Masson’s Electric of Adrian, Michigan; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorized the selection of the low bid of Masson’s Electric of Adrian, Michigan for the fiscal year 2015 electrical work under the terms and conditions as submitted and as proposed in their sealed bids dated May 13, 2014.

On motion by Commission_____. Seconded by
Commission_____, this resolution was adopted by a
_____ vote.

TO: Shane A. Horn City Administrator
 FROM: Scott A. Holtz Assistant Finance Director
 SUBJECT: Biannual Bid – Janitorial Services June 5, 2014

I concur with the recommendation of Assistant Finance Director to award the biannual bid for Janitorial Services to Top to Bottom Cleaning of Tipton, Michigan.



Shane A. Horn
 City Administrator

SAH:mld

Sealed bids were received until 2:00 p.m. E.D.T. on Thursday, May 22, 2014, for the city's biannual Janitorial Service requirements. The following bids were received:

	ServiceMaster by the Border Adrian, MI	Top to Bottom Cleaning Tipton, MI	Clean Care Inc. Toledo, OH	Road Runr Maintenance, Inc. Pontiac, MI
City Hall, Year 1	\$29,784.00 (year) \$2,482.00 (month)	\$23,700.00 (year) \$1,975.00 (month)	\$24,192.00 (year) \$2,016.00 (month)	\$27,958.56 (year) \$2,329.88 (month)
Piotter Senior Center, Year 1	\$40,092.00 (year) \$3,341.00 (month)	\$22,800.00 (year) \$1,900.00 (month)	\$23,940.00 (year) \$1,995.00 (month)	\$24,114.48 (year) \$2,009.54 (month)
Adrian Public Library, Year 1	\$26,304.00 (year) \$2,192.00 (month)	\$23,400.00 (year) \$1,950.00 (month)	\$26,976.00 (year) \$2,248.00 (month)	\$27,656.40 (year) \$2,304.70 (month)
Adrian Police Department, Year 1	\$20,208.00 (year) \$1,684.00 (month)	\$14,400.00 (year) \$1,200.00 (month)	\$14,340.00 (year) \$1,195.00 (month)	\$13,634.40 (year) \$1,136.20 (month)
City Chamber Building, Year 1	\$743.00 (year) \$61.92 (month)	\$5,400.00 (year) \$450.00 (month)	\$1,980.00 (year) \$165.00 (month)	\$1,200.00 (year) \$100.00 (month)
TOTALS, YEAR 1	\$117,131.00 (year) \$9,760.92 (month)	\$89,700.00 (year) \$7,475.00 (month)	\$91,428.00 (year) \$7,620.00 (month)	\$94,563.84 (year) \$7,880.32 (month)
City Hall, Year 2	\$30,082.00 (year) \$2,506.83 (month)	\$23,700.00 (year) \$1,975.00 (month)	\$24,540.00 (year) \$2,045.00 (month)	\$27,958.56 (year) \$2,329.88 (month)
Piotter Senior Center, Year 2	\$40,493.00 (year) \$3,374.42 (month)	\$22,800.00 (year) \$1,900.00 (month)	\$24,288.00 (year) \$2,024.00 (month)	\$24,114.48 (year) \$2,009.54 (month)
Adrian Public Library, Year 2	\$26,567.00 (year) \$2,213.92 (month)	\$23,400.00 (year) \$1,950.00 (month)	\$27,324.00 (year) \$2,277.00 (month)	\$27,656.40 (year) \$2,304.70 (month)
Adrian Police Department, Year 2	\$20,228.00 (year) \$1,685.67 (month)	\$14,400.00 (year) \$1,200.00 (month)	\$14,688.00 (year) \$1,224.00 (month)	\$13,634.40 (year) \$1,136.20 (month)
City Chamber Building, Year 2	\$743.00 (year) \$61.92 (month)	\$5,400.00 (year) \$450.00 (month)	\$1,980.00 (year) \$165.00 (month)	\$1,200.00 (year) \$100.00 (month)
TOTALS, YEAR 2	\$118,113.00 (year) \$9,842.76 (month)	\$89,700.00 (year) \$7,475.00 (month)	\$92,820.00 (year) \$7,735.00 (month)	\$94,563.84 (year) \$7,880.32 (month)
EXTRA SERVICE				
Hourly Rate/Extra Cleaning	\$25.00	\$20.00	\$13.50	\$16.75
Hourly Rate/Special Events	\$50.00	\$20.00	\$13.50	\$16.75
Hourly Rate/Extra Weekend	\$50.00	\$20.00	\$20.25	\$21.75

I recommend the biannual bid for Janitorial Service be awarded to Top To Bottom Cleaning, Tipton, MI. We have used Top To Bottom the past projects have been satisfied with their service. Also, there is a slight decrease in cost from Top To Bottom compared to our current janitorial service provider.

Respectfully,

Scott A. Holtz
Assistant Finance Director

**RE: DEPARTMENT OF FINANCE – Janitorial Services
RESOLUTION**

WHEREAS, the City of Adrian Purchasing Office has solicited and received bids on Thursday, May 22, 2014 for the biannual bid for Janitorial Services, with the following results:

	ServiceMaster by the Border Adrian, MI	Top to Bottom Cleaning Tipton, MI	Clean Care Inc. Toledo, OH	Road Runr Maintenance, Inc. Pontiac, MI
City Hall, Year 1	\$29,784.00 (year) \$2,482.00 (month)	\$23,700.00 (year) \$1,975.00 (month)	\$24,192.00 (year) \$2,016.00 (month)	\$27,958.56 (year) \$2,329.88 (month)
Piotter Senior Center, Year 1	\$40,092.00 (year) \$3,341.00 (month)	\$22,800.00 (year) \$1,900.00 (month)	\$23,940.00 (year) \$1,995.00 (month)	\$24,114.48 (year) \$2,009.54 (month)
Adrian Public Library, Year 1	\$26,304.00 (year) \$2,192.00 (month)	\$23,400.00 (year) \$1,950.00 (month)	\$26,976.00 (year) \$2,248.00 (month)	\$27,656.40 (year) \$2,304.70 (month)
Adrian Police Department, Year 1	\$20,208.00 (year) \$1,684.00 (month)	\$14,400.00 (year) \$1,200.00 (month)	\$14,340.00 (year) \$1,195.00 (month)	\$13,634.40 (year) \$1,136.20 (month)
City Chamber Building, Year 1	\$743.00 (year) \$61.92 (month)	\$5,400.00 (year) \$450.00 (month)	\$1,980.00 (year) \$165.00 (month)	\$1,200.00 (year) \$100.00 (month)
TOTALS, YEAR 1	\$117,131.00 (year) \$9,760.92 (month)	\$89,700.00 (year) \$7,475.00 (month)	\$91,428.00 (year) \$7,620.00 (month)	\$94,563.84 (year) \$7,880.32 (month)
City Hall, Year 2	\$30,082.00 (year) \$2,506.83 (month)	\$23,700.00 (year) \$1,975.00 (month)	\$24,540.00 (year) \$2,045.00 (month)	\$27,958.56 (year) \$2,329.88 (month)
Piotter Senior Center, Year 2	\$40,493.00 (year) \$3,374.42 (month)	\$22,800.00 (year) \$1,900.00	\$24,288.00 (year) \$2,024.00	\$24,114.48 (year) \$2,009.54

		(month)	(month)	(month)
Adrian Public Library, Year 2	\$26,567.00 (year) \$2,213.92 (month)	\$23,400.00 (year) \$1,950.00 (month)	\$27,324.00 (year) \$2,277.00 (month)	\$27,656.40 (year) \$2,304.70 (month)
Adrian Police Department, Year 2	\$20,228.00 (year) \$1,685.67 (month)	\$14,400.00 (year) \$1,200.00 (month)	\$14,688.00 (year) \$1,224.00 (month)	\$13,634.40 (year) \$1,136.20 (month)
City Chamber Building, Year 2	\$743.00 (year) \$61.92 (month)	\$5,400.00 (year) \$450.00 (month)	\$1,980.00 (year) \$165.00 (month)	\$1,200.00 (year) \$100.00 (month)
TOTALS, YEAR 2	\$118,113.00 (year) \$9,842.76 (month)	\$89,700.00 (year) \$7,475.00 (month)	\$92,820.00 (year) \$7,735.00 (month)	\$94,563.84 (year) \$7,880.32 (month)
EXTRA SERVICE				
Hourly Rate/Extra Cleaning	\$25.00	\$20.00	\$13.50	\$16.75
Hourly Rate/Special Events	\$50.00	\$20.00	\$13.50	\$16.75
Hourly Rate/Extra Weekend	\$50.00	\$20.00	\$20.25	\$21.75

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder, Top To Bottom Cleaning, Tipton, Michigan, for the engagement in the City's Standard Professional Services Contract for Janitorial Services; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Top To Bottom Cleaning, Tipton, Michigan, and engagement in the City's Standard Professional Services Contract for Janitorial Services, under the terms and conditions as submitted and as proposed in their sealed bids dated May 22, 2014.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was adopted by a _____ vote.

TO: Shane A. Horn City Administrator
FROM: Scott A. Holtz Assistant Finance Director
SUBJECT: Annual Bid – Pavement Repair May 30, 2014

I concur with the recommendation of Assistant Finance Director to award the annual bid for the purchase of Pavement Repair to the low bidder, K&B Asphalt of Clayton, Michigan.



Shane A. Horn
City Administrator

SAH:mld

Sealed bids were received until 2:00 p.m. E.D.T. on Thursday, May 29, 2014, for the city's annual Pavement Repair requirements. The following bids were received:

BIDDERS	AMOUNT – PER SF
Slusarski Excavating Adrian, MI	\$ 3.94
K&B Asphalt Sealcoating Clayton, MI	\$ 3.65
Michigan Paving & Materials Jackson, MI	\$ 7.00
Barrett Paving Materials Ypsilanti, MI	\$ 11.50

I recommend the annual bid for Pavement Repair contract be awarded to K & B Asphalt Sealcoating, Clayton, Michigan. Even when using our local preference policy, K & B is still the lowest bid. Our current price per square foot is \$4.00 for fiscal year 2014.

Respectfully,

Scott A. Holtz
Assistant Finance Director

**RE: DEPARTMENT OF FINANCE – Pavement Patching Program
RESOLUTION**

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Engineering Department, has solicited and received bids on Thursday, May 29, 2014 for the 2015 construction season for execution of the citywide pavement patching program, with the following results:

<u>Vendor</u>	<u>Location</u>	<u>Amt./SqFt</u>
Slusarski Excavating	Adrian, MI	\$3.94
K&B Asphalt Sealcoating	Clayton, MI	\$3.65
Michigan Paving	Jackson, MI	\$7.00
Barrett Paving	Ypsilanti, MI	\$11.50

WHEREAS, the City Project Manager and City Administrator recommend the acceptance of K & B Asphalt Sealcoating bid, at a cost not to exceed \$3.65 per square foot of surface patched; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the bid of K & B Asphalt Sealcoating, Clayton, Michigan, and engagement in the City’s Standard Professional Services Contract for execution of the citywide pavement patching program, at a cost not to exceed \$3.65 per square foot of surface patched.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was adopted by a
_____ vote.

TO: Shane A. Horn City Administrator
 FROM: Scott A. Holtz Assistant Finance Director
 SUBJECT: Annual Bid – Precast Concrete June 6, 2014

I concur with the recommendation of Assistant Finance Director to award the annual bid for the purchase of Precast Concrete to Grand Valley Concrete Products of Grand Rapids, Michigan.

Shane A. Horn
 City Administrator

SAH:mld

Sealed bids were received until 2:00 p.m. E.D.T. on Thursday, May 29, 2014, for the city’s annual Precast Concrete requirements. The following bids were received:

ITEM	HD Supply Waterworks. Canton, MI	Grand Valley Concrete Prod. Grand Rapids, MI
Manhole Accessories:		
2 ft. base 8"x48" (cookie)	\$ 100.40 ea.	\$63.00 ea.
4 ft. base 8"x72" (cookie)	\$ 169.09 ea.	\$96.00 ea.
4 ft. top 8"x58" (donut)	\$158.52 ea.	\$160.00 ea.
Adjusting Rings:		
2" x 24"	\$22.73 ea.	\$18.00 ea.
3" x 24"	\$34.10 ea.	\$22.00 ea.
6" x 24"	\$68.18 ea.	\$48.00 ea.
Manhole Sumps:		
24" x 24", 6" walls	\$47.56 ea.	\$159.00 ea.
48" x 24"	\$121.53 ea.	\$240.00 ea.
Barrel Block:		
24" dia. X 6"	\$1.07 ea.	\$1.80 ea./min order 105
48" dia. X 6"	\$1.07 ea.	\$1.80 ea./min order 105
Load Charge	None	\$400.00/less than full truck
Minimum Order	2 each	
Conditions	48-72 Hours advance notice	Net 30

I recommend the annual bid for Precast Concrete be awarded to Grand Valley Concrete Products, Grand Rapids, MI. We have used Grand Valley in the past and have been satisfied with their service.

Respectfully,

Scott A. Holtz
 Assistant Finance Director

RE: DEPARTMENT OF FINANCE – Precast Concrete

RESOLUTION

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works and the Department of Water Distribution, has solicited and received bids on Thursday, May 29, 2014 for the FY 2015 Precast Concrete, with the following results:

ITEM	HD Supply Waterworks. Canton, MI	Grand Valley Concrete Prod. Grand Rapids, MI
Manhole Accessories:		
2 ft. base 8"x48" (cookie)	\$ 100.40 ea.	\$63.00 ea.
4 ft. base 8"x72" (cookie)	\$ 169.09 ea.	\$96.00 ea.
4 ft. top 8"x58" (donut)	\$158.52 ea.	\$160.00 ea.
Adjusting Rings:		
2" x 24"	\$22.73 ea.	\$18.00 ea.
3" x 24"	\$34.10 ea.	\$22.00 ea.
6" x 24"	\$68.18 ea.	\$48.00 ea.
Manhole Sumps:		
24" x 24", 6" walls	\$47.56 ea.	\$159.00 ea.
48" x 24"	\$121.53 ea.	\$240.00 ea.
Barrel Block:		
24" dia. X 6"	\$1.07 ea.	\$1.80 ea./min order 105
48" dia. X 6"	\$1.07 ea.	\$1.80 ea./min order 105
Load Charge	None	\$400.00/less than full truck
Minimum Order	2 each	
Conditions	48-72 Hours advance notice	Net 30

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder, Grand Valley Concrete Products, Grand Rapids, Michigan, for the engagement in the City's Standard Professional Services Contract for Precast Concrete; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Grand Valley Concrete Products, Grand Rapids, Michigan, and engagement in the City's Standard Professional

Services Contract for Precast Concrete, under the terms and conditions as submitted and as proposed in their sealed bids dated May 29, 2014.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was adopted by a
_____ vote.

TO: Shane A. Horn City Administrator

FROM: Scott A. Holtz Assistant Finance Director

SUBJECT: Annual Bid – PVC Pipe June 9, 2014

I concur with the recommendation of Assistant Finance Director to award the annual bid for the purchase of PVC Pipe to Michigan Pipe of Jackson, Michigan.

Shane A. Horn
City Administrator

SAH:ml

Sealed bids were received until 2:00 p.m. E.D.T. on Thursday, May 29, 2014, for the city’s annual PVC Pipe requirements. The following bids were received:

ITEM	Michigan Pipe Jackson, MI	H.D. Supply Waterworks Canton, MI
Polyethylene (per ft):		
6"	\$ 2.75	\$ 2.73
8"	\$ 3.95	\$ 4.39
10"	\$ 5.15	\$ 5.96
12"	\$ 5.20	\$ 6.61
15"	\$ 7.15	\$ 8.36
18"	\$ 9.90	\$ 11.72
Plastic PVC (per foot):		
6"	\$ 1.90	\$ 1.87
8"	\$ 3.40	\$ 3.40
10"	\$ 5.15	\$ 5.22
12"	\$ 7.65	\$ 7.45
15"	\$ 11.45	\$ 11.53
18"	\$ 27.50	\$ 17.72
Perforated Sock Tile (per foot):		
4"	\$.55	\$.53
6"	\$ 1.05	\$ 1.33
Minimum Order	\$100.00 minimum order	\$500.00 minimum order
Delivery	3 calendar days	3-5 calendar days

I recommend the annual bid for PVC Pipe be awarded to Michigan Pipe, Jackson, MI. We have used Michigan Pipe the past couple of years have been satisfied with their service.

Respectfully,

Scott A. Holtz
Assistant Finance Director

RE: DEPARTMENT OF FINANCE – PVC Pipe

RESOLUTION

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works and Water Distribution Department, has solicited and received bids on Thursday, May 29, 2014 for the FY 2015 PVC Pipe, with the following results:

ITEM	Michigan Pipe Jackson, MI	H.D. Supply Waterworks Canton, MI
Polyethylene (per ft):		
6"	\$ 2.75	\$ 2.73
8"	\$ 3.95	\$ 4.39
10"	\$ 5.15	\$ 5.96
12"	\$ 5.20	\$ 6.61
15"	\$ 7.15	\$ 8.36
18"	\$ 9.90	\$ 11.72
Plastic PVC (per foot):		
6"	\$ 1.90	\$ 1.87
8"	\$ 3.40	\$ 3.40
10"	\$ 5.15	\$ 5.22
12"	\$ 7.65	\$ 7.45
15"	\$ 11.45	\$ 11.53
18"	\$ 27.50	\$ 17.72
Perforated Sock Tile (per foot):		
4"	\$.55	\$.53
6"	\$ 1.05	\$ 1.33
Minimum Order	\$100.00 minimum order	\$500.00 minimum order
Delivery	3 calendar days	3-5 calendar days

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder Michigan Pipe, Jackson, Michigan, for the engagement in the City's Standard Professional Services Contract for PVC Pipe; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Michigan Pipe, Jackson, Michigan, and engagement in the City's Standard Professional Services Contract for PVC

Pipe, under the terms and conditions as submitted and as proposed in their sealed bids dated May 29, 2014.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was adopted by a
_____ vote.

TO: Shane A. Horn City Administrator
 FROM: Scott A. Holtz Assistant Finance Director
 SUBJECT: Annual Bid – Ready Mix Concrete June 5, 2014

I concur with the recommendation of Assistant Finance Director to award the annual bid for the purchase of Ready Mix Concrete to Doan Companies of Adrian, Michigan.

Shane A. Horn
 City Administrator

SAH:mld

Sealed bids were received until 2:00 p.m. E.D.T. on Thursday, May 29, 2014, for the city’s annual Ready Mix Concrete requirements. The following bids were received:

ITEM	Darby Ready Mix Addison MI	Doan Companies Adrian MI
Class P1 6 bag	\$ 79.50	\$ 76.50
Class HE	\$ 84.50	\$ 82.50
Chloride	\$1.50 per 1%	\$ 2.00
Heat in Winter	\$ 5.00	\$ 5.00
Extra for Fiber	\$ 5.00	\$ 5.00
Minimum Load	None	None
Flowable Fill	\$62.00	\$66.50
Delivery	2 hours	2 hrs
Price to city work	Will extend	Will extend
Payment terms	Net 30	Net 30

I recommend the annual bid for Wrecker Service be awarded to Doan Companies, Adrian, MI. We have used Doan Companies in the past and have been satisfied with their service.

Respectfully,

Scott A. Holtz
 Assistant Finance Director

RE: DEPARTMENT OF FINANCE – Ready Mix Concrete

RESOLUTION

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works and the Department of Water Distribution, has solicited and received bids on Thursday, May 29, 2014 for the FY 2015 Ready Mix Concrete, with the following results:

ITEM	Darby Ready Mix Addison MI	Doan Companies Adrian MI
Class P1 6 bag	\$ 79.50	\$ 76.50
Class HE	\$ 84.50	\$ 82.50
Chloride	\$1.50 per 1%	\$ 2.00
Heat in Winter	\$ 5.00	\$ 5.00
Extra for Fiber	\$ 5.00	\$ 5.00
Minimum Load	None	None
Flowable Fill	\$62.00	\$66.50
Delivery	2 hours	2 hrs
Price to city work	Will extend	Will extend
Payment terms	Net 30	Net 30

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder, Doan Companies, Adrian, Michigan, for the engagement in the City's Standard Professional Services Contract for Ready Mix Concrete; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Doan Companies, Adrian, Michigan, and engagement in the City's Standard Professional Services Contract for Ready Mix Concrete, under the terms and conditions as submitted and as proposed in their sealed bids dated May 29, 2014.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was adopted by a
_____ vote.

TO: Shane A. Horn City Administrator

FROM: Scott A. Holtz Assistant Finance Director

SUBJECT: Annual Bid – Street Castings May 30, 2014

I concur with the recommendation of Assistant Finance Director to award the annual bid for the purchase of Street Castings to EJ USA of East Jordan, Michigan.

Shane A. Horn
City Administrator

SAH:mld

Sealed bids were received until 2:00 p.m. E.D.T. on Thursday, May 29, 2014, for the city's annual Street Castings requirements. The following bids were received:

ITEM	EJ USA East Jordan MI	HD Supply Waterworks Canton MI	Pricing 2013-14
Manhole Castings:			
1046 EJ w/lid	\$171.95	\$184.69	\$171.95
1040 EJ	\$197.55	\$212.19	\$197.55
Manhole Lids:			
Type M1	\$131.70	\$141.46	\$131.70
Type M3 ADAgrate	\$197.82	\$212.48	\$197.82
Type N	\$137.80	\$148.01	\$137.80
1040AGS cover	\$169.53	\$182.09	\$169.53
1040A cover	\$141.47	\$151.95	\$141.47
1040APT assembly	\$352.43	\$162.43	\$352.43
Catch Basin Castings:			
7045 w/adj back	\$445.17	\$478.17	\$445.17
7065 w/driveway back	\$451.51	\$484.98	\$451.51
7000 w/adj back	\$435.88	\$470.34	\$435.88
Catch Basin Grates:			
Type M1	\$112.88	\$121.25	\$112.88
Type M2	\$123.13	\$132.26	\$123.13
Misc:			
8560 Series box	\$164.87	\$177.09	\$164.87
5BR250 Hydrant	\$1,535.89	\$1,593.48	\$1,535.89
#8500 Series Risers:			
1" high	\$17.91	\$19.24	\$17.91
1-1/2" high	\$21.68	\$23.29	\$21.68
2" high	\$24.51	\$26.33	\$24.51
2-1/2" high	\$27.34	\$29.37	\$27.34
3" high	\$31.11	\$33.42	\$31.11
Manufacturer	EJ USA	EJ USA	EJ USA
Delivery	10 days	7 days	10 days
Discounts	N/A	N/A	N/A
	Net 30	Net 30	

I recommend the annual bid for Street Castings contract be awarded to EJ USA, East Jordan, MI. We have used EJ USA for several years and have been satisfied with their products. Also, there is no increase in pricing from EJ USA from last fiscal year.

Respectfully,

Scott A. Holtz
Assistant Finance Director

RE: DEPARTMENT OF FINANCE – Street Castings

RESOLUTION

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Utilities, has solicited and received bids on Thursday, May 29, 2014 for the 2015 purchase of Street Castings, with the following results:

ITEM	EJ USA East Jordan MI	HD Supply Waterworks Canton MI	Pricing 2013-14
Manhole Castings:			
1046 EJ w/lid	\$171.95	\$184.69	\$171.95
1040 EJ	\$197.55	\$212.19	\$197.55
Manhole Lids:			
Type M1	\$131.70	\$141.46	\$131.70
Type M3 ADAgrate	\$197.82	\$212.48	\$197.82
Type N	\$137.80	\$148.01	\$137.80
1040AGS cover	\$169.53	\$182.09	\$169.53
1040A cover	\$141.47	\$151.95	\$141.47
1040APT assembly	\$352.43	\$162.43	\$352.43
Catch Basin Castings:			
7045 w/adj back	\$445.17	\$478.17	\$445.17
7065 w/driveway back	\$451.51	\$484.98	\$451.51
7000 w/adj back	\$435.88	\$470.34	\$435.88
Catch Basin Grates:			
Type M1	\$112.88	\$121.25	\$112.88
Type M2	\$123.13	\$132.26	\$123.13
Misc:			

8560 Series box	\$164.87	\$177.09	\$164.87
5BR250 Hydrant	\$1,535.89	\$1,593.48	\$1,535.89
#8500 Series Risers:			
1" high	\$17.91	\$19.24	\$17.91
1-1/2" high	\$21.68	\$23.29	\$21.68
2" high	\$24.51	\$26.33	\$24.51
2-1/2" high	\$27.34	\$29.37	\$27.34
3" high	\$31.11	\$33.42	\$31.11
Manufacturer	EJ USA	EJ USA	EJ USA
Delivery	10 days	7 days	10 days
Discounts	N/A	N/A	N/A
	Net 30	Net 30	

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of EJ USA, East Jordan, Michigan, for the engagement in the City's Standard Professional Services Contract for Street Castings; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the bid of EJ USA, East Jordan, Michigan, and engagement in the City's Standard Professional Services Contract for Street Castings, under the terms and conditions as submitted and as proposed in their sealed bids dated June 16, 2014.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was adopted by a _____ vote.

TO: Shane A. Horn City Administrator
 FROM: Scott A. Holtz Assistant Finance Director
 SUBJECT: Annual Bid – Wrecker Service June 5, 2014

I concur with the recommendation of Assistant Finance Director to award the annual bid for the purchase of Wrecker Service to Affordable Towing of Adrian, Michigan.

Shane A. Horn
 City Administrator

SAH:mld

Sealed bids were received until 2:00 p.m. E.D.T. on Thursday, May 29, 2014, for the city’s annual Wrecker Service requirements. The following bids were received:

ITEM	Poe’s Towing Adrian, MI	Affordable Towing Adrian, MI
PART I		
To Remove Vehicle from City Street/direction APD	\$49.00	\$45.00
Towing from Outside City Limits/per mile	\$2.00	\$1.75
Service Call (Car/Pickup) within City Limits	\$0.00	\$0.00
Service Call (Dump) within City Limits	\$0.00	\$0.00
Service Call (Dial-A-Ride Bus or Sweeper) within City Limits	\$0.00	\$0.00
Tire Change	\$0.00	\$0.00
Dollying Locked Car	\$20.00	\$25.00
Clean Up Fee	\$20.00	\$20.00 Flat
Alternative Hourly Clean Fee	\$50.00	\$20.00
Towing Fee for Flat Bed	\$49.00	\$40.00
Storage Fee for City Vehicle	\$0.00	\$0.00
Storage Fee for Impound	\$15.00	\$15.00
PART II		
Fee charged to General Public (Other charge below)	\$50.00	\$50.00
Storage Fee per day	\$15.00	\$15.00
Other Charges		Winching starts at \$20/hr

I recommend the annual bid for Wrecker Service be awarded to Affordable Towing, Adrian, MI. We have used Affordable Towing the past couple of years have been satisfied with their service. Also, there is no increase in pricing from Affordable from last fiscal year.

Respectfully,
 Scott A. Holtz
 Assistant Finance Director

RE: DEPARTMENT OF FINANCE – Wrecker Service

RESOLUTION

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Police Department, has solicited and received bids on Thursday, May 29, 2014 for the FY 2015 Wrecker Service, with the following results:

ITEM	Poe's Towing Adrian, MI	Affordable Towing Adrian, MI
PART I		
To Remove Vehicle from City Street/direction APD	\$49.00	\$45.00
Towing from Outside City Limits/per mile	\$2.00	\$1.75
Service Call (Car/Pickup) within City Limits	\$0.00	\$0.00
Service Call (Dump) within City Limits	\$0.00	\$0.00
Service Call (Dial-A-Ride Bus or Sweeper) within City Limits	\$0.00	\$0.00
Tire Change	\$0.00	\$0.00
Dollying Locked Car	\$20.00	\$25.00
Clean Up Fee	\$20.00	\$20.00 Flat
Alternative Hourly Clean Fee	\$50.00	\$20.00
Towing Fee for Flat Bed	\$49.00	\$40.00
Storage Fee for City Vehicle	\$0.00	\$0.00
Storage Fee for Impound	\$15.00	\$15.00
PART II		
Fee charged to General Public (Other charge below)	\$50.00	\$50.00
Storage Fee per day	\$15.00	\$15.00
Other Charges		Winching starts at \$20/hr

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder Affordable Towing, Adrian, Michigan, for the engagement in the City's Standard Professional Services Contract for Wrecker Service; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2014-15 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Affordable Towing, Adrian, Michigan, and engagement in the City's Standard Professional Services Contract for Wrecker Service, under the terms and conditions as submitted and as proposed in their sealed bids dated May 29, 2014.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was adopted by a
_____ vote.

June 10, 2014

MEMORANDUM

TO: Shane Horn, City Administrator/Utilities Director

FROM: Todd Brown, Project Manager

SUBJECT: Paving Bids – P-1-2014



The City received 6 bids on June 10, 2014 for paving within the City of Adrian, the parts to this contract are as follows:

Part A: Paving of Reconstruction Streets:

- Haan (Beecher St. to dead-end)

Part B: Milling and Resurfacing:

Major Streets:

- Elm – Butler to Bristol
- Winter St – Maple to Front

Local Streets:

- Baker – Main (M-52) to Winter
- Budlong – Maumee to Maple
- Hoch – South to Baker
- Mulzer – Division to Haan
- Woodfield – N. Scott to Eastern Extents

Attached are the tabulations for the bids received for this contract.

PART A: It is recommended that the Local Preference Policy be used to award Part A of this contract to **Slusarski Excavating & Paving of Adrian, MI** in the amount of **\$25,416.20**.

Slusarski's bid is within the threshold of 4.0% adopted by the City Commission when this policy was set in place. The low bidder, Barrett Paving, is based in Ann Arbor, MI. The bid margin submitted by the two contractors is less than 1.0%.

Funds for this project are available in the Local Street fund, as approved in the Capital Outlay Budget for FY2013-2014: 203-451.58-801.203

PART B: It is recommended that Part B of this contract be awarded to **American Asphalt of Lansing, MI** in the amount of **\$286,603.00**. There were no bidders in this part of the contract that met the requirements of the City's Local Preference Policy.

Funds for these projects are available in the Major and Local Street funds, as approved in the Capital Outlay Budgets for FY2013-2014 and FY2014-15:

202-451.10-801.000 - \$64,148.81 (Major Street Paving)
203-451.10-801.000 - \$222,454.19 (Local Street Paving)

CITY OF ADRIAN, MICHIGAN

BITUMINOUS PAVING

DUE Date : JUNE 10, 2014

				Slusarski Excavating Adrian, MI	Michigan Paving & Mat Jackson, MI	American Asphalt, Inc Lansing, MI	Quality Asphalt Homer, MI	Barrett Paving Mat. Ypsilanti, MI	Gerken Paving, Inc Napoleon, OH
PART A	HMA, 3C	160	Ton	\$11,083.20	\$11,600.00	\$11,600.00	\$12,000.00	\$11,360.00	\$12,000.00
	HMA, 4C	180	Ton	\$13,383.00	\$13,410.00	\$13,230.00	\$15,300.00	\$13,140.00	\$14,580.00
	Dr Structure Cover, Adj	2	Each	\$950.00	\$1,000.00	\$700.00	\$300.00	\$700.00	\$700.00
	Gate Box, Adjust	-	Each	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	TOTAL			\$25,416.20	\$26,010.00	\$25,530.00	\$27,600.00	\$25,200.00	\$27,280.00
PART B	HMA, 3C	1,800	Ton	\$116,352.00	\$112,302.00	\$115,308.00	\$127,800.00	\$129,600.00	\$117,000.00
	HMA, 4C	1,900	Ton	\$135,394.00	\$129,504.00	\$127,015.00	\$138,700.00	\$143,165.00	\$138,700.00
	Dr Structure Temp Lower.	5	Each	\$1,750.00	\$1,000.00	\$1,000.00	\$750.00	\$1,250.00	\$1,250.00
	Dr Structure Cover, Adj	5	Each	\$2,375.00	\$2,500.00	\$1,750.00	\$750.00	\$1,750.00	\$1,750.00
	Gate Box, Adjust	6	Each	\$1,500.00	\$3,000.00	\$1,200.00	\$600.00	\$2,400.00	\$2,400.00
	Cold Milling HMA Surface	21,800	Syd	\$40,330.00	\$38,804.00	\$40,330.00	\$28,994.00	\$39,240.00	\$35,970.00
	TOTAL			\$297,701.00	\$287,110.00	\$286,603.00	\$297,594.00	\$317,405.00	\$297,070.00

CR14-051

RESOLUTION

RE: **ENGINEERING DEPARTMENT– ASPHALT PAVING PROGRAM FOR 2014
CONTRACT P-1-2014**

WHEREAS, on behalf of the Engineering Department, the City of Adrian Purchasing Office has solicited and received bids on Tuesday, June 10 for the 2014 construction season for (Part A) Paving Haan St. from Beecher to the dead end, and (Part B) Milling and Resurfacing of Baker – Main (M-52) to Winter, Budlong – Maumee to Maple, Elm – Butler to Bristol, Hoch – South to Baker, Mulzer – Division to Haan, and Winter St – Maple to Front, Woodfield – N. Scott to Eastern Extents; and

WHEREAS, in response to a Request-for-Proposal, a total of six (6) bids were received from the following vendors on Tuesday, June 10, 2014 (specific details are provided in the attached cover memo):

<u>Vendor</u>	<u>Location</u>
Slusarski Excavating & Paving	Adrian, MI
Gerken Paving	Napoleon, OH
American Asphalt	Lansing, MI
Quality Paving	Homer, MI
Michigan Paving	Jackson, MI
Barrett Paving	Ypsilanti, MI

; and

WHEREAS, the Project Manager and City Administrator recommend distribution of the work among the following two (2) vendors for the reasons specified, cost and account distribution:

FY2013-14

Part A – Slusarski Excavating	Adrian, MI	Low Bid by Local Preference Policy
Cost: \$ 25,416.20	(Account 203-451.58-801.203) Local St. Fund	

FY2014-15 (plus FY2013-14 carry forwards)

Part B – American Asphalt	Lansing, MI	Low Bid
Cost: \$ 64,148.81	(Account 202-451.10-801.000) Major St. Fund	
<u>\$222,454.19</u>	(Account 203-451.10-801.000) Local St. Fund	
Total: \$286,603.00		

; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose, as detailed above, for a total cost estimated at \$312,019.20.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acceptance utilizing the Local Preference Policy for the second low bid and engagement of Slusarski Excavating & Paving, Adrian, MI (Part A - \$25,416.20), and the low bid submitted by American Asphalt, Lansing, (Part B - \$286,603.00), in the City's Standard Professional Services Contract to provide asphalt paving for the aforementioned streets at a total cost estimated at \$312,019.20.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was adopted by a
_____ vote.

June 10, 2014

MEMORANDUM

TO: Shane Horn, City Administrator/Utilities Director

FROM: Todd Brown, Project Manager

SUBJECT: Curb & Gutter Bids – C -1-2014



The City received 2 bids on June 10, 2014 for concrete flatwork and curb & gutter. The parts to this contract are as follows:

Part A: Curb and Gutter for Street Reconstruction:

- Haan (Beecher St. to dead-end)

Part B: Misc. Curb and Gutter for Milling and Resurface Streets:

Major Streets:

- Elm – Butler to Bristol
- Winter St – Maple to Front

Local Streets:

- Baker – Main (M-52) to Winter
- Budlong – Maumee to Maple
- Hoch – South to Baker
- Mulzer – Division to Haan
- Woodfield – N. Scott to Eastern Extents

- Curb & Gutter on Milling and Resurfacing streets
- New ADA ramps as required by Federal Accessibility Board on Construction projects.
- Other miscellaneous concrete projects as needed throughout the City.

Attached are the tabulations for the bids received for this contract.

PART A: It is recommended that Part A of this contract be awarded to **GM & Sons of Whitmore Lake, MI** in the amount of **\$26,615.00**. There were no bidders in this part of the contract that met the requirements of the City's Local Preference Policy.

Funds for this project are available in the Local Street fund, as approved in the Capital Outlay Budget for FY2013-2014: 203-451.58-801.203

PART B: It is recommended that Part B of this contract be awarded to **Schug Construction of Adrian, MI** in the amount of **\$69,584.45**.

Funds for these projects are available in the Major and Local Street funds, as approved in the Capitol Outlay Budgets for FY2013-14 and FY2014-15:

202-451.10-801.000 - \$39,246.55 (Major Street Paving)

203-451.10-801.000 - \$30,337.90 (Local Street Paving)

CITY OF ADRIAN, MICHIGAN					
CONCRETE FLATWORK					
DUE Date ; JUNE 10, 2014					
				Schug Construction Adrian, MI	GM & Sons Whitmore Lake, MI
PART A	Curb/Gutter, Conc, Det C4	1200	FT	No Bid	\$22,200.00
	Curb/Gutter, Rem	0	FT	No Bid	\$0.00
	Driveway, Nonreinf Conc,6"	45	Syd	No Bid	\$2,250.00
	Sidewalk, Rem	0	Syd	No Bid	\$0.00
	Pavt, Rem (Asphalt/Conc Dr)	45	Syd	No Bid	\$765.00
	Sidewalk, Conc, 4"	120	Sft	No Bid	\$540.00
	Sidewalk, Conc, 6"	0	Sft	No Bid	\$0.00
	Sidewalk Ramp, Conc, 6"	60	Sft	No Bid	\$360.00
	Detectable Warning Surface	10	Ft	No Bid	\$500.00
	TOTAL				\$26,615.00
PART B	Curb/Gutter, Conc, Misc	925	Ft	\$25,900.00	\$23,125.00
	Curb/Gutter, Rem	925	Ft	\$2,238.50	\$13,875.00
	Driveway, Nonreinf Conc, 6"	0	Syd	\$0.00	\$0.00
	Sidewalk, Rem	545	Syd	\$5,945.95	\$10,900.00
	Pavt, Rem	0	Syd	\$0.00	\$0.00
	Sidewalk, Conc, 4"	3010	Sft	\$15,050.00	\$13,545.00
	Sidewalk, Conc, 6"	0	Sft	\$0.00	\$0.00
	Sidewalk, Ramp, Conc, 6"	1900	Sft	\$11,020.00	\$11,400.00
	Detectable Warning Surface	205	Ft	\$9,430.00	\$10,250.00
	TOTAL			\$69,584.45	\$83,095.00

June 16, 2014

CR14-052

**RE: ENGINEERING DEPARTMENT – CONCRETE FOR 2014 STREET
PROJECTS CONTRACT C-1-2014**

RESOLUTION

WHEREAS, on behalf of the Engineering Department, the City of Adrian Purchasing Office has solicited and received bids on Tuesday, June 10 for the 2014 construction season for (Part A) which includes placing concrete curb and gutter, ADA ramp improvements, and miscellaneous flatwork on Haan St. from Beecher to the dead end, and (Part B) which includes placing concrete curb and gutter, ADA ramp improvements, and miscellaneous flatwork on Baker – Main (M-52) to Winter, Budlong – Maumee to Maple, Elm – Butler to Bristol, Hoch – South to Baker, Mulzer – Division to Haan, and Winter St – Maple to Front, Woodfield – N. Scott to Eastern Extents; and

WHEREAS, in response to a Request-for-Proposal, a total of two (2) bids were received from the following vendors on Tuesday, June 10, 2014 (specific details are provided in the attached cover memo):

<u>Vendor</u>	<u>Location</u>
GM & Sons, Inc.	Whitmore Lake, MI
Schug Construction	Adrian, MI

; and

WHEREAS, the Project Manager and City Administrator recommend distribution of the work among the following two (2) vendors for the reasons specified, cost and account distribution:

FY2013-14

Part A – GM & Sons, Inc.	Whitmore Lake, MI	Low Bid
Cost: \$26,615.00	(Account 203-451.58-801.203)	Local St. Fund

FY2014-15 (plus FY2013-14 carry forwards)

Part B – Schug Construction	Adrian, MI	Low Bid
Cost: \$39,246.55	(Account 202-451.10-801.000)	Major St. Fund
<u>\$30,337.90</u>	(Account 203-451.10-801.000)	Local St. Fund
Total: \$69,584.45		

; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose, as detailed above, for a total cost estimated at \$96,199.45.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acceptance of low bid and engagement of GM & Sons, Whitmore Lake, MI (Part A - \$26,615.00), and the low bid submitted by Schug Construction, Adrian, MI (Part B - \$69,584.45), in the City’s Standard Professional Services Contract to provide concrete work for the aforementioned streets at a total cost estimated at \$96,199.45.

On motion by Commissioner _____,
Seconded by Commissioner _____, this
Resolution was adopted by a _____ vote.

Memo

TO: Shane Horn City Administrator
FROM: Justin Combs, Parks and Forestry Director
DATE: June 11, 2014
SUBJECT: Recommendation to waive fee for barricades

I am recommending that the fee for the placement of barricades for the street closure associated with Splash and Dash youth triathlon be waived. In previous years I have volunteered my time to set up the barricades and was planning to do so this year. However, because I have submitted my resignation, effective June 13th 2014, I will not be able to set up the barricades. I feel that it is unfair to charge the YMCA of Lenawee for these barricades because I had already committed to volunteering. The YMCA has not budgeted for this expense because of my commitment, so this extra expense will impact the money raised for their scholarship fund. For future events in which the YMCA needs road closures it is my recommendation that they pay any associated fees. If this is the case the YMCA should be notified so that they can properly budget for these costs.

STREET/PARKING AREA CLOSURE APPLICATION

Applicant Information - please print

Name:	YMCA OF LENAIVEE COUNTY (RACHEL DOYLE)		
Address:	638 W. MAUMEE STREET ADRIAN MI		
Daytime Phone:	517.417.6111	Cell:	
Fax:	517.263.2153	Email:	rachel@ymcaoflenaivee.org

1. Are you a non-profit organization? YES.

2. State requested street or parking area to be closed:
BURR STREET AND INTERSECTION AT S. MCKENZIE AND LINCOLN AVE DOWN TO BURR.

3. Purpose for request:
EVENT - SPLASH AND DASH YOUTH TRIATHLON 2014

4. Period of time for closing:
7am - 12 noon Saturday July 12, 2014

5. Provide a diagram (including dimensions) for area to be enclosed to show placement of tents, carts, or other items (attach to this application).

6. Set forth any requests for a waiver of any standard conditions set forth in the instructions.

STAFF USE ONLY	
Number of intersections involved:	_____
Number of barricades needed:	_____
Are City barricades available?	_____
Application & barricade fee due:	_____

HOLD HARMLESS/INDEMNIFICATION AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 2013, between the CITY OF ADRIAN, a Michigan municipal corporation, of 135 East Church Street, Adrian, Michigan 49221, hereinafter referred to as the "City", and _____, of _____ hereinafter referred to as the "Applicant".

RECITALS

1. The Applicant has requested the use of a City street or public parking area, that is owned by the City.
2. The fees involved are for the purpose of covering direct costs and are not designed for any profit to the City.
3. As the City will receive little or no financial benefit for this usage, it is necessary to have the City indemnified and held harmless from any liability or damage claims associated with the use of such area by the Applicant, which is agreeable to the Applicant.

NOW, THEREFORE, inconsideration of the foregoing Recitals and the use of said street or public parking area by the Applicant, it is agreed as follows:

1. The Applicant will have the City named as an additional insured on its liability policy for all activities or events for which it will utilize the street or parking area. Minimum coverage will be One Million (\$1,000,000) Dollars. The City shall be provided a copy of the insurance declaration sheet which shall evidence such coverage.
2. The Applicant shall indemnify and hold the City harmless from any and all liability, claims, damages, costs, and any other expenses, including actual attorney fees incurred, that may be associated or incurred by the City as a result of the Applicant's use of the street or public parking area.

IN WITNESS WHEREOF, the parties have set their hands the day and year first above written.

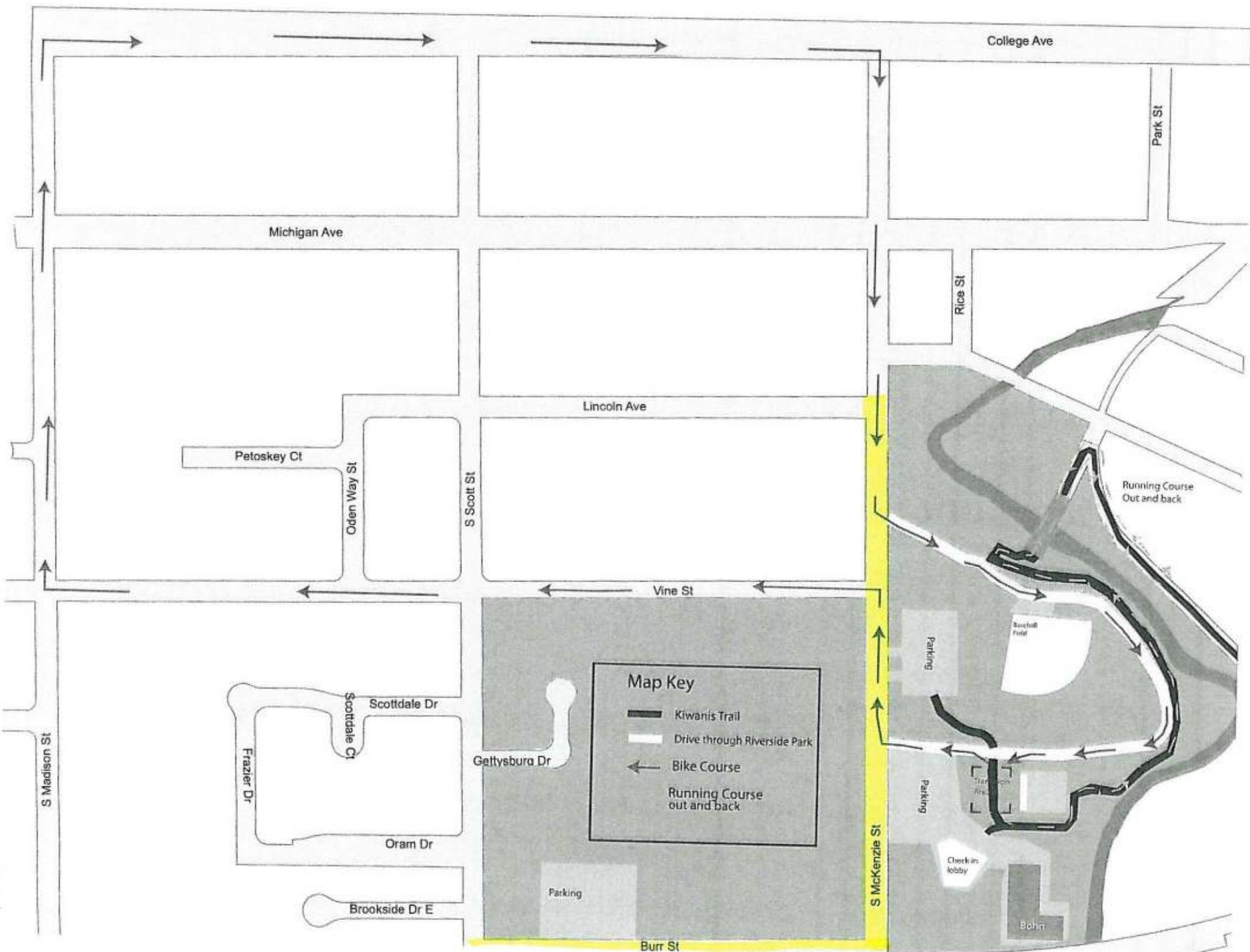
THE CITY OF ADRIAN

By: _____

Its: _____

APPLICANT:

Rachel Ayle



College Ave

Michigan Ave

Lincoln Ave

Petoskey Ct

Oden Way St

S Scott St

Rice St

Park St

Vine St

Running Course
Out and back

Map Key

- Kiwanis Trail
- Drive through Riverside Park
- Bike Course
- Running Course out and back

Parking

Bass Hill
Field

Parking

Check-in
lobby

Bohn

Gettysburg Dr

Scottdale Dr

Scottdale Ct

Frazier Dr

Oram Dr

Brookside Dr E

Parking

Burr St

S McKenzie St

S Madison St

CR14-054

June 16, 2014

RE: CITY COMMISSION – RESOLUTION TO APPROVE OR DENY AN APPLICATION FOR THE CLOSURE OF A STREET OR PUBLIC PARKING AREA.

RESOLUTION

WHEREAS, the YMCA of Lenawee County has applied for the closure of Burr Street and the intersection at S. McKenzie Street and Lincoln Avenue down to Burr Street on Saturday, July 12, 2014 from 7:00am until 12:00pm for the Splash & Dash Youth Triathlon event; and

WHEREAS, the City Commission has considered said request including all requested waivers from standard requirements.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the application of the YMCA of Lenawee County is hereby (approved/denied).

IT IS FURTHER RESOLVED that requested waivers of standard conditions are (approved/denied).

IT IS FURTHER RESOLVED that the fee for use of City barricades shall be _____ for this event.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was adopted by a _____ vote.



REGULAR AGENDA

ORDINANCE 14-008

AN ORDINANCE TO CREATE ARTICLE X OF CHAPTER 58, OF THE ADRIAN CODE, ENTITLED "FALSE ALARM"

Article X of Chapter 58 of the Adrian Code is hereby created to read as follows:

Article X of Chapter 58 False Alarm.

Sec. 58-401. Purpose.

It is the purpose of this ordinance to discourage and recoup expenses incurred for City emergency services due to false alarms which cause the City to incur unnecessary expenses and cause a threat to the health, safety and welfare of City residents by diverting emergency personnel and equipment to sites where no legitimate need exists, thereby creating a risk that the emergency service provider will take a longer amount of time, or be unable to respond to a legitimate call. This ordinance has become necessary due to the proliferation of private fire, carbon monoxide and intruder alarms, and the corresponding increase in false alarms due to defective, malfunctioning, overly sensitive, improperly installed or improperly used equipment, or equipment which triggers an alarm when no legitimate hazard exists.

Sec. 58-402. Definitions.

False alarm shall be defined as any alarm signal emitted by an alarm system to emergency services which does not result from criminal activity for which the alarm system was intended; or in the case of a fire alarm, any alarm signal emitted by an alarm system which does not result from a fire or potential fire condition.

Emergency services includes any service provided by but not limited to firefighter vehicles and personnel, rescue vehicles and personnel, ambulance vehicles and personnel, and police vehicles and personnel.

Excessive false alarms shall mean a third or subsequent false alarm to which City emergency services personnel responds at the same location in any 12 month period.

Medical alert devices shall mean personal alarm devices used to notify emergency services of a medical emergency.

Sec. 58-403. Nuisance.

All excessive false alarms from the same location are hereby declared to be a public nuisance.

Sec. 58-404. Excessive false alarm fees.

For each excessive false alarm to which City emergency services personnel responds, the alarm user shall be charged and shall pay to the City an excessive false alarm fee in such an amount as shall,

from time to time, be established by resolution of the City Commission.

Sec. 58-405. Exceptions.

False alarms caused by any of the following described extenuating circumstances shall not constitute false alarms or excessive false alarms for which a fee is to be charged and paid:

- a. False alarms caused by storm conditions;
- b. False alarms activated by persons working on an alarm system, provided that prior notification of the date and time of day during which such work is to be performed has been provided to the City police and/or fire departments;
- c. False alarms activated by disruption or disturbance of telephone company facilities or motor vehicle and utility pole accidents;
- d. False alarms recorded within the first 14 days after installation;
- e. False alarms involving county or other municipal buildings, grounds and/or property.
- f. False alarms from medical alert devices.

Sec. 58-406. Billing Procedures.

- a) Not more than 10 business days following the end of the month in which an excessive false alarm occurred and to which City emergency personnel has responded, the City police chief or his designee or the City fire chief or his designee shall submit to the finance department such information as may be necessary in order to enable the City to prepare and submit to the alarm user an invoice for an excessive false alarm fee. The invoice for the excess false alarm fee shall also serve as notification of the violation.
- b) An invoice prepared pursuant to subsection (a) above shall demand full payment of the excessive false alarm fee within 30 days of the date of such invoice. For any amounts that remain unpaid after 30 days from the date of such invoice, the City shall impose a late charge penalty of 10% of the amount of the invoice.

Sec. 58-407. Appeal.

Within 20 days of the date of notification of the violation, the alarm user may submit to the fire chief or chief of police any evidence and documentation that one of the exceptions applies. The fire chief or chief of police shall make a determination as to applicability of any exception and notify the alarm user within 5 days.

Sec. 58-408. Violation as Civil Infraction.

A violation of this ordinance section constitutes a municipal civil infraction, punishable by a fine of \$150 for a first offense and a fine of \$250 each additional offense.

INTRODUCTION.....

SUMMARY PUBLISHED.....

ADOPTION.....

COMPLETE PUBLICATION.....

EFFECTIVE DATE.....

On motion by Commissioner _____, seconded by
Commissioner _____, this Ordinance was _____ by a
_____ vote.

SO-1

June 16, 2014

SPECIAL ORDER

The Mayor called for the hearing and consideration of comments regarding the proposed formation of a Local Development Finance Authority.

Discussion

When the Mayor call for final objections_____

and he declared the hearing closed.

June 16, 2014

R14-057

RE: POLICE DEPARTMENT –False Alarm Fee Schedule

RESOLUTION

WHEREAS, the Adrian City Commission adopted a false alarm ordinance which will allow cost recovery through a fee schedule; and

WHEREAS, based on a review of other municipalities, the Chief of Police recommends the fee schedule below for the City of Adrian, effective July 1, 2014; and

First call in the calendar year	No Charge
Second call in the calendar year	No Charge
Third call in the calendar year	\$50
Fourth call in the calendar year	\$100
Fifth call in the calendar year	\$200
Sixth call in the calendar year	\$300
Seventh call in the calendar year	\$300
Eighth call in the calendar year	\$400
Ninth call in the calendar year	\$400
Tenth call in the calendar year	\$500
All additional calls in a calendar year	\$500

WHEREAS, the City Administrator recommends the approval of this resolution.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby adopts the following proposed fee schedule for the City of Adrian, effective July 1, 2014.

On motion by Commissioner _____,

Seconded by Commissioner _____,

this Resolution was adopted by a _____ vote.

June 16, 2014

R14-058

RE: POLICE DEPARTMENT –Purchase of cameras for the detective bureau

RESOLUTION

WHEREAS, the Adrian City Commission approved the purchase of Viewu LE3 body mounted cameras for uniformed patrol officers at the February 17, 2014 meeting at a cost of \$15,399.78 (R14-019).

WHEREAS, the police department has recorded strong evidence in numerous criminal cases as well as successfully defended itself against several false complaints, the Chief of Police would like to expand the program to include the detective bureau by purchasing an additional 3 assigned cameras and 2 spare units.

WHEREAS, the Chief of Police received an estimate from VIEVU for the purchase of 5 additional cameras at a cost of \$4,155.00

WHEREAS, the funds are available for this project in the Police Department non-drug forfeiture account (#701-000.00-277.000),at no cost to the City’s general fund.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the City Administrator and Chief of Police to purchase the cameras from Viewu, of Seattle Washington, at a cost not to exceed \$4,155.00.

BE IT FURTHER RESOLVED that the FY2013-14 Budget be amended as follows:

GENERAL FUND:

Revenue:

101-301.00-676.701	Contribution-Trust Fund	\$4,155.00
--------------------	-------------------------	------------

Expenditure:

101-301.00-977.000	Capital Equipment	\$4,155.00
--------------------	-------------------	------------

On motion by Commissioner _____,

Seconded by Commissioner _____,

this Resolution was adopted by a _____ vote.



Memorandum

To: Mayor Jim Berryman, Adrian City Commission
From: Paul G. Trinka
CC: City Administrator Shane Horn / Captain Randy Grof, Lieutenant Jeff Betz
Date: June 4, 2014
Re: Lenawee Christian Family Centre Fireworks August 2, 2014

The Christian Family Centre has contacted the fire department regarding the fireworks display for this year's event. Colonial Fire Works, the vendor for the display has submitted the paperwork as required, including proof of insurance for the event.

We have worked with the Colonial Fireworks a number of times in the past to insure that safety standards for displays are followed.

Attached is an aerial photo of the display area, a list of the devices to be used and the insurance coverage for Colonial Fireworks. To insure spectator safety persons will be allowed no closer than 210' from the detonation zone. The Centre and Colonial Fireworks will provide security to insure this clear zone is maintained.

I would recommend the commission approve the request for the display at The Centre August 2, 2014.



Colonial Fireworks Co.

The New Revolution in Fireworks



May 24, 2014

City of Adrian
Pat Baker
135 E. Maumee St.
Adrian, MI 49221

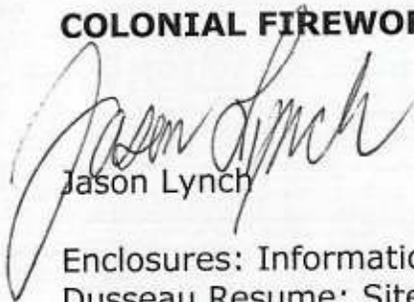
Dear Pat:

Enclosed is our permit application package for **Lenawee Christian Centre** fireworks display on August 2, 2014. I am enclosing a cover letter addressed to Chief Paul Trinkka that must accompany the package for his review.

Thank you in advance for your assistance with this great community event. If you have questions or need additional information, please call me at 877-257-9977.

Sincerely,

COLONIAL FIREWORKS



Jason Lynch

Enclosures: Information Letter; State of Michigan Permit Application; Permit; Dusseau Resume; Site Map; Certificate of Insurance.



MANUFACTURING - 6480 Tomer Rd., Clayton, MI 49235 • 800-882-9323 • Fax 517-436-3269



ADMINISTRATION - 5225 Telegraph Rd., Toledo, OH 43612 • 877-257-9977 • Fax 419-476-0929





May 24, 2014

RE: Information Letter - Lenawee Christian Centre 8/2/14

Paul G. Trinka, Fire Chief
Adrian Fire Department
208 S. Main Street
Adrian, MI 49221

Dear Mr. Trinka:

Thank you for your assistance with the proposed August 2, 2014 fireworks display at The Centre. This information letter is to address the City's requirements as follows:

1. One performance is scheduled at Lenawee Christian Centre (1800 West US-223) on the northwest side of the athletic fields (see site plan). Lead pyrotechnician is Aaron Dusseau (assisted by Richard Loffredo). Mr. Dusseau's contact number is 517-438-6387.
2. This is a low-level effects show consisting of 3" aerial display shells and salutes and multiple-shot barrage items (cakes) 1.3G pyrotechnics display to commence at the fairgrounds, approximate duration 8-12 minutes. There will be one firing position to the west of the ball field. Following are the items to be used:
 - 3" aerial display shells and salutes (210 ft required under NFPA 1123)
 - Christmas in July
 - Armageddon
 - Battle of Color
 - Glittering Crossettes
 - Red White and Blue w/effects
 - Silver Dragon to Red Crown
 - Oriental Thunder
 - Liuyang Angle Sector
 - W-Shape Blue-White-Blue
 - Titanium Salute repeater

All cakes items are less than 3" diameter and will reach a height of no more than 210 feet.

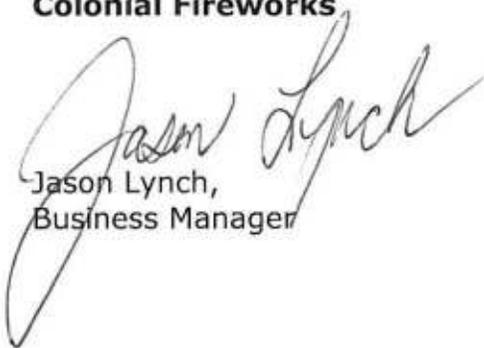


Paul Trink
Page 2
May 24, 2014

3. The site plan is attached.
4. The crew will arrive on site at approximately 1:00 pm and will be prepared for a fire dept. walk-through by 5:00PM.
5. I understand that Colonial Fireworks assumes responsibility for the firing of the fireworks only.
6. Permit application is attached.
7. Certificate of Insurance is attached.
8. NFPA 1123 will be followed in its entirety for the setup and discharge of the display.

Respectfully submitted,

Colonial Fireworks



Jason Lynch,
Business Manager

Application for Fireworks Display Permit
 Michigan Department of Energy, Labor, & Economic Growth
 Bureau of Fire Services
 P.O. Box 30700
 Lansing, MI 48909
 517-241-8847

2014

Authority: Compliance: Penalty:	1968 PA 358 Voluntary Permit will not be issued	The Department of Energy, Labor & Economic Growth will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this agency.	
<input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Agricultural Pest Control		DATE OF APPLICATION	
NAME OF APPLICANT COLONIAL FIREWORKS FBO CHRISTIAN FAMILY CENTRE		ADDRESS 6480 TOMER RD CLAYTON, MI	AGE (18 or over)
IF CORPORATION, NAME OF PRESIDENT GREG TREMONTI		ADDRESS 500 RIVERSIDE ROSSFORD, OH	
IF A NON-RESIDENT APPLICANT, NAME OF MICHIGAN ATTORNEY OR RESIDENT AGENT MICHIGAN RESIDENT CORPORATION		ADDRESS	TELEPHONE NUMBER
NAME OF PYROTECHNIC OPERATOR AARON DUSSEAU		ADDRESS 5344 McPHAIL DR ADRIAN MI 49221	AGE (18 or over) 28
NO. YEARS EXPERIENCE 9+	NO. DISPLAYS 100+	WHERE THROUGHOUT MICHIGAN AND OHIO	
NAME OF ASSISTANT RICHARD LOFFREDO		ADDRESS 62 MORTON ST FALL RIVER, MA	AGE 66
NAME OF OTHER ASSISTANT		ADDRESS	AGE
EXACT LOCATION OF PROPOSED DISPLAY ATHLETIC FIELDS AT THE CENTRE - 1800 WEST US-223 ADRIAN MI 49221			
AUGUST 2, 2014 RD: 8/3/14		TIME OF PROPOSED DISPLAY DUSK	
		KIND OF FIREWORKS TO BE DISPLAYED	
>610		3" AERIAL DISPLAY SHELLS	
>10		MULT-SHOT BARRAGE ITEMS (CAKES)	
MANNER AND PLACE OF STORAGE PRIOR TO DISPLAY (Subject to Approval of Local Fire Authorities) COLONIAL FIREWORKS COMPANY VEHICLE			
AMOUNT OF BOND OR INSURANCE (To be set by local government) \$5 MILLION		NAME OF BONDING CORPORATION OR INSURANCE COMPANY BRITTON GALLAGHER & ASSOC	
ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY 1375 EAST 9TH STREET CLEVELAND OH			
SIGNATURE OF APPLICANT Jason Lynch {electronically signed}			

* FORM IS VALID FOR YEAR SHOWN ONLY *

Permit for Fireworks Display
 Michigan Department of Energy, Labor & Economic Growth
 Bureau of Fire Services
 Office of the State Fire Marshal
 P.O. Box 30700
 Lansing, MI 48909
 517-241-8847

2014

Authority: Compliance: Penalty:	1988 PA 358 Required Misdemeanor	The Department of Labor & Economic Growth will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to the agency.
---------------------------------------	--	---

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only.

<input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Agricultural Pest Control		
ISSUED TO COLONIAL FIREWORKS COMPANY		AGE (18 or over)
ADDRESS 6480 TOMER RD CLAYTON, MI		
NAME OF ORGANIZATION, GROUP, FIRM, OR CORPORATION CHRISTIAN FAMILY CENTRE		
NUMBER AND TYPES OF FIREWORKS >610 3" AERIAL DISPLAY SHELLS >10 MULT-SHOT BARRAGE ITEMS (CAKES)		
EXACT LOCATION OF DISPLAY ATHLETIC FIELDS AT THE CENTRE - 1800 WEST US-223 ADRIAN MI 49221		
CITY, VILLAGE, TOWNSHIP CITY OF ADRIAN	DATE AUGUST 2, 2014 RD: 8/3/14	TIME DUSK
BOND OR INSURANCE FILED <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		AMOUNT \$5 MILLION

Issued by action of the	<input type="checkbox"/> council	<input type="checkbox"/> commission	<input type="checkbox"/> board of
<input type="checkbox"/> city	<input type="checkbox"/> village	<input type="checkbox"/> township of _____	on the _____ day of _____
20_____			
_____ (Signature and Title of Council/Commission/Board Representative)			

* THIS FORM IS VALID FOR THE YEAR SHOWN ONLY *



Colonial Fireworks Co.

The New Revolution in Fireworks



PYROTECHNICIAN

AARON DUSSEAU
5344 MCPHAIL
ADRIAN MI 49221

D.O.B. 8/15/1985

Mr. Dusseau has over 9 years experience as a pyrotechnician with Colonial Fireworks and has worked throughout various states including Ohio, Michigan, Rhode Island and Florida and has an excellent safety record. He is highly experienced in electronic, electrical, and manual firing.

Following are some of the shows that Mr. Dusseau has been involved with:

- Lenawee Christian Centre – Adrian, MI
- Rochester, MI
- Charlevoix Venetian Festival – Charlevoix, MI
- City of Toledo July 4th - Toledo, OH
- Toledo Labor Day Fest – Toledo, OH
- Bay Harbor Yacht Club – Bay Harbor, MI
- Harbor Springs Chamber of Commerce – Harbor Springs, MI
- Allen Park VFW – Allen Park, MI
- Estral Beach Days – Newport, MI

Mr. Dusseau is an assistant instructor in our Annual Pyrotechnicians Shooter/Safety Seminar. He has also been cleared by the ATF as required by the 2003 U.S. Patriot Act.



MANUFACTURING - 6480 Tomer Rd., Clayton, MI 49235 • 800-882-9323 • Fax 517-436-3269



ADMINISTRATION - 5225 Telegraph Rd., Toledo, OH 43612 • 877-257-9977 • Fax 419-476-0929



COLONIAL FIREWORKS
LENAWEE CHRISTIAN FAMILY CENTRE
1800 WEST US-223
AUGUST 2, 2014



Firing Site - 3" aerial shells
420' diameter circle
210' radius (3" maximum)



The display will be limited to 3" maximum aerial display shells, manually-and electrically-fired in accordance with NFPA 1123 as amended.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/4/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Britton Gallagher One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:														
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Everest Indemnity Insurance Co.</td> <td>10851</td> </tr> <tr> <td>INSURER B: Everest National Insurance Company</td> <td>10120</td> </tr> <tr> <td>INSURER C: Axis Surplus Ins Company</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Everest Indemnity Insurance Co.	10851	INSURER B: Everest National Insurance Company	10120	INSURER C: Axis Surplus Ins Company		INSURER D:		INSURER E:		INSURER F:
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Everest Indemnity Insurance Co.	10851														
INSURER B: Everest National Insurance Company	10120														
INSURER C: Axis Surplus Ins Company															
INSURER D:															
INSURER E:															
INSURER F:															
INSURED Colonial Fireworks Company 6480 Tomer Road Clayton MI 49235															

COVERAGES

CERTIFICATE NUMBER: 858514432

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC			S18ML00094-141	2/15/2014	2/15/2015	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$2,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS - COMP/OP AGG	\$2,000,000
								\$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			S18CA00045-141	2/15/2014	2/15/2015	COMBINED SINGLE LIMIT (Ea accident)	\$1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EAU705977	2/15/2014	2/15/2015	EACH OCCURRENCE	\$4,000,000
							AGGREGATE	\$4,000,000
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

SHOW NO: 2014-059 DISPLAY DATE: AUGUST 2, 2014 RAINDATE: 8/3/14

DISPLAY LOCATION: 1800 WEST US-223, ADRIAN, MI.

ADDITIONAL INSURED: CHRISTIAN FAMILY CENTRE; CITY OF ADRIAN. THE ABOVE LISTED ARE ADDITIONAL INSURED WITH RESPECT TO GENERAL LIABILITY POLICY AS REQUIRED BY WRITTEN CONTRACT SUBJECT TO POLICY TERMS, CONDITIONS AND EXCLUSIONS. THE CERTIFICATE HOLDER IS NAMED AS ADDITIONAL INSURED WITH RESPECT TO GENERAL LIABILITY AS REQUIRED BY WRITTEN CONTRACT SUBJECT TO POLICY TERMS, CONDITIONS AND EXCLUSIONS.

CERTIFICATE HOLDER**CANCELLATION**

CHRISTIAN FAMILY CENTRE STACY GAMEL 1800 WEST US-223 ADRIAN MI 49221	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

© 1988-2010 ACORD CORPORATION. All rights reserved.

R14-059

June 16, 2014

RE: FIRE DEPARTMENT -Authorization for Fireworks Display for Christian Family Centre for Community Celebration Day on August 2, 2014 with a rain date of August 4, 2013

RESOLUTION

WHEREAS, the Adrian Fire Chief has received and reviewed a Fireworks Display Permit from the Christian Family Centre located at 1800 W. US-223, Adrian, MI and Colonial Fireworks of Toledo, Ohio for an annual community celebration on Saturday, August 2, 2014; and

WHEREAS, the Fire Chief has identified the location of the firing area to be on property owned by The Christian Family Centre at the northwest corner of U.S. 223 and Wolf Creek Highway; and

WHEREAS, the Fire Chief further recommend approval of the requested permit and authorization for the City Clerk to sign said permit, providing the following actions be taken regarding establishment of safe distances for the viewing public in adherence to the National Fire Protection Association guidelines:

1. A safety zone of 210 feet is maintained during the show preparation, firing of aerial shells and cleanup and removal of debris by staff of Colonial Fireworks and the Christian Family Centre. This zone shall be free of spectators, pedestrians and vehicles during the event.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, approves the Fireworks Display Permit for August 2, 2014, requested by the Christian Family Centre, with the aforementioned provisions in adherence to the National Fire Protection Association Guidelines, authorizing the City Clerk to sign said permit.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was _____
by a _____ vote.



Adrian Fire Department

Memorandum

To: Mayor Jim Berryman, Adrian City Commission
From: Paul G. Trinka
CC: Shane Horn, City Administrator/ Captain Randy Grof, Lieutenant Jeff Betz
Date: July 26, 2014
Re: Lenawee County Fair Colonial Fireworks application for July 26, 2014

The Lenawee County Fairgrounds would like to have a fireworks display on July 26, 2014. They have chosen Colonial Fireworks as their pyrotechnic professionals.

We have worked with the Colonial Fireworks a number of times in the past to insure that safety standards for displays are followed.

Attached is an aerial photo of the display area, a list of the devices to be used and the insurance coverage for Colonial Fireworks. To insure spectator safety persons will be allowed no closer than 175' from the detonation zone. Lenawee County Fair Board and Colonial Fireworks will provide security to insure this clear zone is maintained.

I would recommend the commission approve the request for the display at the Lenawee County Fairgrounds July 26, 2014.



Colonial Fireworks Co.

The New Revolution in Fireworks



May 24, 2014

City of Adrian
Pat Baker
135 E. Maumee St.
Adrian, MI 49221

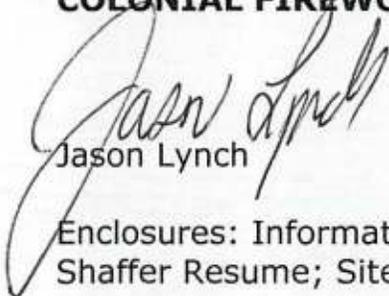
Dear Pat:

Enclosed is our permit application package for **Lenawee County Fair** fireworks display on July 26, 2014. This display will be substantially the same as our display in 2013 at the same location, but with a larger budget. I am enclosing a cover letter addressed to Chief Paul Trinkka that must accompany the package for his review.

Thank you in advance for your assistance with this great community event. If you have questions or need additional information, please call me at 877-257-9977.

Sincerely,

COLONIAL FIREWORKS



Jason Lynch

Enclosures: Information Letter; State of Michigan Permit Application; Permit; Shaffer Resume; Site Map; Certificate of Insurance.

★ MANUFACTURING - 6480 Tomer Rd., Clayton, MI 49235 • 800-882-9323 • Fax 517-436-3269 ★

★ ADMINISTRATION - 5225 Telegraph Rd., Toledo, OH 43612 • 877-257-9977 • Fax 419-476-0929 ★



Colonial Fireworks Co.

The New Revolution in Fireworks



May 24, 2014

RE: Information Letter – Lenawee County Fair 7/26/14

Paul G. Trinka, Fire Chief
Adrian Fire Department
208 S. Main Street
Adrian, MI 49221

Dear Mr. Trinka:

Thank you for your assistance with the proposed July 26, 2014 fireworks display at the Lenawee County Fairgrounds. This information letter is to address the City's requirements as follows:

1. One performance is scheduled at the County Fairgrounds on the south end of the track (see site plan). Lead pyrotechnician is William Shaffer (assisted by Dean Ward). Mr. Shaffer's contact number is 419-351-3111.
2. This is a low-level effects show consisting of 2.5" aerial display shells and salutes and multiple-shot barrage items (cakes) 1.3G pyrotechnics display to commence at the fairgrounds, approximate duration 12-20 minutes. There will be one firing position which is just south of the track at the Fairgrounds. The show will be substantially the same as in previous years, albeit with more fireworks. Following are the items to be used:
 - 2.5" aerial display shells and salutes (175 ft required under NFPA 1123)
 - Battle of Color
 - Glittering Crossettes
 - Red White and Blue w/effects
 - Silver Dragon to Red Crown
 - Oriental Thunder
 - Liuyang Angle Sector
 - W-Shape Blue-White-Blue
 - Titanium Salute repeater

All cakes items are less than 2.5" diameter and will reach a height of no more than 175 feet.



MANUFACTURING - 6480 Tomer Rd., Clayton, MI 49235 • 800-882-9323 • Fax 517-436-3269



ADMINISTRATION - 5225 Telegraph Rd., Toledo, OH 43612 • 877-257-9977 • Fax 419-476-0929



Paul Trink
Page 2
May 24, 2014

3. The site plan is attached.
4. The crew will arrive on site at approximately 1:00 pm and will be prepared for a fire dept. walk-through by 5:00PM.
5. I understand that Colonial Fireworks assumes responsibility for the firing of the fireworks only.
6. Permit application is attached.
7. Certificate of Insurance is attached.
8. NFPA 1123 will be followed in its entirety for the setup and discharge of the display.

Respectfully submitted,

Colonial Fireworks



Jason Lynch,
Business Manager



Colonial Fireworks Co.

The New Revolution in Fireworks



LEAD PYROTECHNICIAN

WILLIAM SHAFFER
15761 WEST YEASTING RD
ELMORE, OH 43416

D.O.B. JANUARY 18, 1949

Mr. Shaffer has over 28 years of experience as a pyrotechnician. He has experience in electronic, electrical, and manual firing. He is experienced in all manner of fireworks displays including barge, rooftop, indoor and outdoor displays in many venues throughout Michigan and Ohio.

Following are some of Mr. Shaffer's displays include the following:

- Adrian College, MI
- Lenawee County Fair, Lenawee, MI
- Ida, MI
- Belleville, MI
- Rochester, MI
- Upper Arlington, OH
- Mt. Gilead, OH
- Elmore, OH
- Galion, OH
- Candlewood Lake Association, Mt. Gilead, OH
- Deshler, OH
- Walbridge, OH

Mr. Shaffer has fired over 500 fireworks displays and has an outstanding safety record. He is our lead instructor in our instructors in our Annual Pyrotechnicians Shooter/Safety Seminar.

Mr. Shaffer is licensed Exhibitor with the State of Ohio and has a Commercial Drivers License with a hazardous materials (haz-mat) endorsement. Mr. Shaffer has also been cleared by the ATF as required by the 2003 U.S. Patriot Act.



MANUFACTURING - 6480 Tomer Rd., Clayton, MI 49235 • 800-882-9323 • Fax 517-436-3269

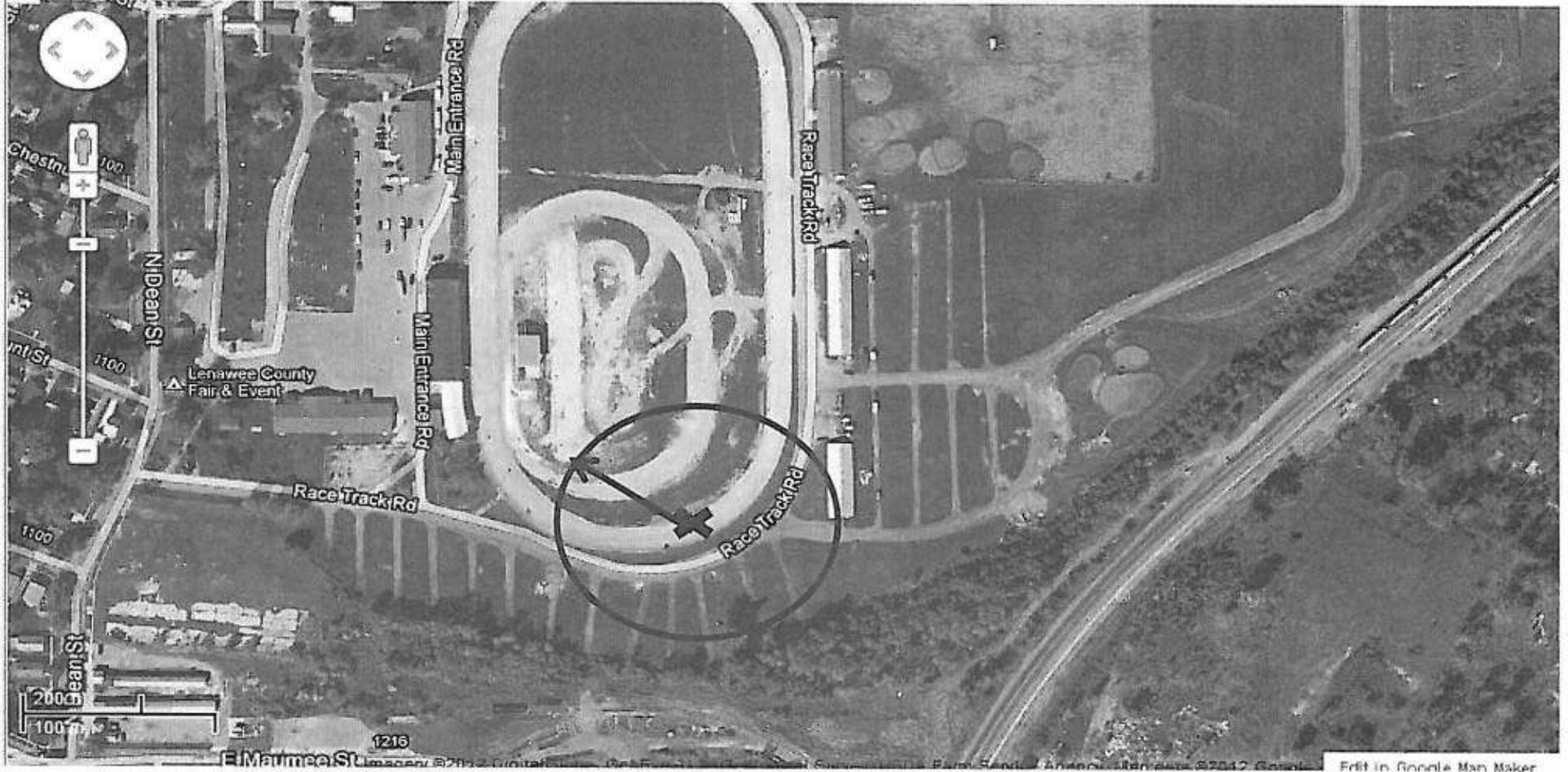


ADMINISTRATION - 5225 Telegraph Rd., Toledo, OH 43612 • 877-257-9977 • Fax 419-476-0929



COLONIAL FIREWORKS
LENAWEE COUNTY FAIR
JULY 26, 2014

-  Firing Site - up to 2.5" aerial shells
-  175' radius (2.5" maximum)
-  350' diameter circle



R14-060

June 16, 2014

RE: FIRE DEPARTMENT – Authorization to Issue Permit for Fireworks Display to Colonial Fireworks July 26, 2014.

RESOLUTION

WHEREAS, the Adrian Fire Chief has received and reviewed an application for a Fireworks Display from Colonial Fireworks Company finding all documentation sufficient; and

WHEREAS, the display is to take place at the Lenawee County Fair and Event Grounds; and

WHEREAS, the Adrian Fire Chief has identified the location of the firing area to be on Fair owned property; and

WHEREAS, the Adrian Fire Chief further recommends approval of the requested permit and authorization for the City Clerk to sign said permit, provided the following actions be taken regarding establishment of safety of persons, buildings and grounds at Lenawee County Fair and Event Grounds:

1. All buildings and vehicles within the safe zone as depicted on the diagram provided by Colonial Fireworks Company are vacant during the fireworks display.
2. The safe zone as depicted on the diagram provided by Colonial Fireworks Company is free from pedestrian traffic during the fireworks display.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution approves the Fireworks Display Permit for July 26, 2014 by Colonial Fireworks Company on behalf of the Lenawee County Fair and Event Board.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was _____ by a _____ vote.

MEMO



DATE: June 10, 2014
TO: Hon. Mayor Berryman and City Commission
FROM: Shane A. Horn, City Administrator/Utilities Director
SUBJECT: Brick Arch Sewer Construction Engineering Services

Jones & Henry Engineers of Toledo, OH has submitted a proposal to provide construction engineering services during our Brick Arch Sewer Rehabilitation/Replacement Project. Their proposal is broken down into two categories; Office Engineering and Resident Project Representative (RPR) for field oversight. The Office Engineering item would include conducting construction meetings, shop drawing reviews, reviewing Contractor's pay requests, clarifying contract documents, preparing change orders if needed and providing record drawings at the close of the project. The RPR services would provide for a part time representative in the field for 20 weeks based on 3 days per week. The not-to-exceed fees for construction engineering services are broken down as follows:

Office Engineering	\$55,000
RPR (field)	\$40,000

I respectfully recommend that we proceed with Jones & Henry Engineers of Toledo, OH for construction engineering services for the Brick Arch Sewer Rehabilitation/Replacement Project at a cost not to exceed \$95,000.00. Jones & Henry is the design engineer for this project and is intimately familiar with this section of our sewer collection system. Funds for this expense would come from the Sewer Collection System Capital Budget (497-555.00-975.517).



Jones & Henry Engineers, Ltd.

3103 EXECUTIVE PARKWAY, SUITE 300, TOLEDO, OHIO 43606 • 419/473-9611

www.jheng.com

Fax • 419/473-8924

June 10, 2014

Mr. Shane Horn
City Administrator
City of Adrian
135 East Maumee Street
Adrian, Michigan 49221

Subject: Storm Sewer Improvements - Phase III
Contract 1 (Brick Arch)
Engineering Services during Construction

Dear Mr. Horn:

Jones & Henry has prepared a price proposal to provided engineering services during the construction of the subject project. Prices are provided for the office engineering and the resident project representative (RPR).

The office engineering will include customary engineering services provided during construction and include, conducting construction meetings, shop drawing review, reviewing contractor's pay request, clarifying contract documents, preparing change orders if needed, periodic observation of the work, and preparing record drawings based on information obtained during construction. Our services will also be consistent with the Construction Documents for the project.

We are providing the RPR services, as requested by the City, for three days during the week when work is on-going. The RPR services will include on-site observation when work is being done by the Contractor, maintaining records of completed work and confirming pay quantities for the Contractor's payment requests, keeping the city informed about the progress of the work and possible problems, and assisting the City with resolving complaints from residents as needed.

The estimated fees for the engineering services are:

Office Engineering	\$55,000
RPR (field)	\$40,000
Total	\$95,000



Mr. Shane Horn
June 10, 2014
Page 2

The estimated fees are based on an eight-month contract completion time and assuming the RPR's required time will be approximately three days per week for 20 weeks of construction. Actual charges will be based on time and expenses and will not exceed the estimated amount without approval from the City of Adrian. We could proceed with the work by an amendment to our current engineering contract with the City for the Project.

If you have any question regarding the information provided herein, please contact me.

Sincerely,

JONES & HENRY ENGINEERS, LTD.

A handwritten signature in black ink, appearing to read 'Joseph A. Hotz', is written over a circular stamp or seal.

Joseph A. Hotz, P.E.
Principal

JAH/bjm

RE: UTILITIES DEPARTMENT – Authorization to Contract Construction Engineering Services for Brick Arch Sewer Rehabilitation/ Replacement Project

RESOLUTION

WHEREAS, the Utilities Director, solicited and received a proposal from Jones & Henry Engineers, LTD., Toledo, OH to provide construction engineering services for the Brick Arch Sewer Rehabilitation/Replacement Project; and

WHEREAS, the proposal is broken down into two categories: Office Engineering (\$55,000), including conducting of construction meetings, shop drawing reviews, reviewing contractor’s pay requests, clarifying contract documents, preparing change orders, if needed, and providing record drawings at the close of the project; and a Resident Project Representative (\$40,000) for twenty (20) weeks of field oversight; and

WHEREAS, Jones & Henry Engineers, LTD., Toledo, OH, prepared the preliminary and final design engineering for this project at a cost not to exceed \$162,000 and now the Utilities Director recommends that this same firm be engaged to provide construction engineering for this project at a cost not to exceed \$95,000; and

WHEREAS, the Utilities Director and Finance Director indicates that sufficient funds for this purpose are available and requests that appropriate budget amendments be authorized; and

WHEREAS, the Utilities Director and City Administrator recommend engagement of Jones & Henry Engineers, LTD., Toledo, OH., in the City’s Standard Professional Services Contract for the purpose of providing construction engineering services for the Brick Arch Sewer Rehabilitation/Replacement Project at a cost not to exceed \$95,000, and that, because of the firm’s familiarity with the City’s Sewer Collection System, and this project in particular due to prior engagements, the competitive bid process be waived.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the engagement of Jones & Henry Engineers, LTD., Toledo, OH., in the City’s Standard Professional Services Contract for the purpose of providing construction engineering for the Brick Arch Sewer Rehabilitation/Replacement Project at a cost not to exceed \$95,000.

BE IT, FURTHER, RESOLVED that the FY2014-15 Budget be amended as follows:

Capital Project Fund-Sewer (497)

Sewer Capital Projects Fund:

497-000.00-676.591	Transfer In-Sewer	\$95,000.00
497-555.00-975.517	Brick Arch Sewer Project	\$95,000.00

Sewer Fund:

590-000.00-697.000	Prior Years Revenue	\$95,000.00
590-965.00-969.496	Transfer Out-Capital Projects	\$95,000.00

BE IT, FURTHER, RESOLVED that, in the best interests of the City, the competitive bid process be waived, in accordance with the City's Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was adopted by a
_____ vote.

June 11, 2014

MEMORANDUM

TO: Shane Horn, City Administrator/Utilities Director

FROM: Todd Brown, Project Manager

SUBJECT: Construction Services –Division Street



We have received a quote for construction engineering oversight services from Tetra Tech not to exceed \$62,000 for the Division Street reconstruction project. This project is partially grant funded through the Michigan Department of Transportation which requires a great amount of time and document tracking during the construction phase of this project.

It was originally planned to use in-house staffing capabilities for some portions of construction oversight which is still going to occur. Due to the changes regarding staffing in the Engineering Department and the project doubling in size because of the water main requiring replacement, I am requesting aid in part time construction oversight functions by entering into a Professional Services contract with Tetra Tech.

Tetra Tech is an outstanding Consulting Firm whom the City has cooperatively worked many years with resulting in positive project outcomes. Our working relationship with this firm has been and continues to be solid.

I strongly recommend award for part time aid in construction engineering oversight to Tetra Tech, Ann Arbor, MI in the amount of \$62,000. This consultant has performed this type of work for the City of Adrian and MDOT in previous years and have executed their work in an excellent and professional manner.

Funds for these projects are available in the following fund:

202-451.09-801.203	Division Street Project	\$43,400.00
496-552.00-975.149	Utilities	\$18,600.00



June 5, 2014

Mr. Shane Horn
City Administrator
City of Adrian
135 East Maumee Street
Adrian, MI 49221

Re: Division Street Construction Engineering Proposal

Dear Mr. Horn:

We understand that the City of Adrian is in need of professional engineering services to assist with construction oversight for the Division Street reconstruction (Beecher Street to US-223) which is being funded by the Michigan Department of Transportation (MDOT). Tetra Tech appreciates the opportunity to serve Adrian to complete the design on this project in March. Based on the large number of MDOT projects we complete annually, we believe we are well suited to assist Adrian with the rigorous procedures required to maintain eligibility for MDOT's local agency grant funding. We are pleased to provide this proposal to assist Adrian with the necessary construction services.

Construction Schedule

It will be necessary to perform construction engineering in accordance with rigorous MDOT/FHWA requirements. We understand that the project will have the following key dates:

- Bid Letting - June of 2014
- Start Construction - First week of July, 2014
- Open to Traffic – November 15, 2014
- Contract Completion December, 15, 2014

Thus, it will be critical for Tetra Tech to start our service to Adrian by July 1 to ensure the construction starts smoothly.

SCOPE OF WORK

The following scope of work is anticipated for construction engineering and will be completed by Tetra Tech unless otherwise indicated:

1. Provide part-time resident project representation (RPR).
 - Assist/mentor field inspection by City of Adrian. This will include periodic visits by Tetra Tech.
 - Ensure documentation complies with MDOT/FHWA requirements (pay item documentation, material documentation, IDR content, etc.)



2. Provide a licensed professional engineer to serve as project engineer.
 - Lead preconstruction meeting
 - Lead preproduction meetings for HMA and Concrete
 - Act as a liaison with MDOT LAP Engineer
 - Review and sign certified payroll
 - Review and sign work orders
 - Review and sign contract modifications
 - Review and sign pay estimates
 - Interface with City Staff regarding scope changes, etc.
3. Review certified payrolls submitted by the Contractor and sub-contractors.
 - City will perform wage rate interviews
 - Tetra Tech will provide guidance and perform payroll reviews
4. Review mix designs and HMA/Concrete QC plans submitted by the contractor.
 - Concrete – approved by managing office
 - HMA – JMF’s provided by MDOT
 - Review of Contractor QC Plans needed to ensure compliance with SP
 - QA Plan – Coordinate with testing firm to develop project specific QA plan
5. Provide an office technician to complete the following required administrative tasks:
 - Initial FieldManager setup
 - Prepare pay estimates
 - Prepare contract modifications
 - Review of IDR’s for compliance with requirements
 - Review and approve MSL’s for project
 - Closeout project including prepare project for final audit

ASSUMPTIONS

- City of Adrian will provide day-to-day construction observation services
- City of Adrian will contract testing services separately
- City of Adrian will perform staking services
- City of Adrian will perform wage rate interviews

SCHEDULE

Tetra Tech can begin work immediately upon receipt of this signed proposal. We have based our proposal on the contractor completing the work per the construction schedule above and clean-up/punch list in one week.



COMPENSATION

Compensation will be based on our standard hourly rates. We propose a budget of \$62,000 that will not be exceeded without your prior written authorization. Should we be able to work more efficiently than assumed, we will invoice below this limit. Costs are based on a 20-week construction schedule with the following average hours per week.

- Lead Inspector 6-8 hrs/week
- Office Technician 8 hrs/week + 120 hours startup/closeout
- Project Engineer 4 hrs/week + 40 hours for meetings/closeout

EXECUTION

If you concur with this proposal, please sign in the space provided. Alternatively, Tetra Tech is prepared to enter into the City’s Professional Services Agreement as we have done on numerous past projects.

Should you have any questions regarding this proposal please call. Thank you for the opportunity to provide this proposal and continue our long history of service to the City of Adrian.

Sincerely,

A handwritten signature in black ink that reads "Brian M. Rubel".

Brian M. Rubel, P.E.
Vice President

Copy: Mr. Todd Brown
Mr. Kirk Pietila, Tetra Tech

PROPOSAL ACCEPTED BY _____

TITLE _____ **DATE** _____



Tetra Tech of Michigan, PC

Engineering Services Standard Terms & Conditions

Services Consultant will perform services for the Project as set forth in the provisions for Scope of Work/Fee/Schedule in the proposal and in accordance with these Terms & Conditions. Consultant has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Consultant in performing their services. Consultant is authorized to proceed with services upon receipt of an executed Agreement.

Compensation In consideration of the services performed by Consultant, the Client shall pay Consultant in the manner set forth above. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation shall be equitably adjusted for delays or extensions of time beyond the control of Consultant. Where total project compensation has been separately identified for various tasks, Consultant may adjust the amounts allocated between tasks as the work progresses so long as the total compensation amount for the project is not exceeded.

Fee Definitions The following fee types shall apply to methods of payment:

Salary Cost is defined as the individual's base salary plus customary and statutory benefits. Statutory benefits shall be as prescribed by law and customary benefits shall be as established by Consultant employment policy.

Cost Plus is defined as the individual's base salary plus actual overhead plus professional fee. Overhead shall include customary and statutory benefits, administrative expense, and non-project operating costs.

Lump Sum is defined as a fixed price amount for the scope of services described.

Standard Rates is defined as individual time multiplied by standard billing rates for that individual.

Subcontracted Services are defined as Project-related services provided by other parties to Consultant.

Reimbursable Expenses are defined as actual expenses incurred in connection with the Project.

Payment Terms Consultant shall submit invoices at least once per month for services performed and Client shall pay the full invoice amount within 30 days of the invoice date. Invoices will be considered correct if not questioned in writing within 10 days of the invoice date. Client payment to Consultant is not contingent on arrangement of project financing or receipt of funds from a third party. In the event the Client disputes the invoice or any portion thereof, the undisputed portion shall be paid to Consultant based on terms of this Agreement. Invoices not in dispute and unpaid after 30 days shall accrue interest at the rate of one and one-half percent per month (or the maximum percentage allowed by law, whichever is the lesser). Invoice payment delayed beyond 60 days shall give Consultant the right to stop work until payments are current. Non-payment beyond 70 days shall be just cause for termination by Consultant.

Additional Services The Client and Consultant acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Consultant notify the Client of the need for additional services and the Client shall pay for such additional services in an amount and manner as the parties may subsequently agree.

Site Access The Client shall obtain all necessary approvals for Consultant to access the Project site(s).

Underground Facilities Consultant and/or its authorized subcontractor will conduct research and perform site reconnaissance in an effort to discover the location of existing underground facilities prior to developing boring plans, conducting borings, or undertaking invasive subsurface investigations. Client recognizes that accurate drawings or knowledge of the location of such facilities may not exist, or that research may reveal as-built drawings or other documents that may inaccurately show, or not show, the location of existing underground facilities. In such events, except for the sole negligence, willful misconduct, or practice not conforming to the Standard of Care cited in this Agreement, Client agrees to indemnify and hold Consultant and/or its Subcontractor harmless from any and all property damage, injury, or economic loss arising or allegedly arising from borings or other subsurface penetrations.

Regulated Wastes Client is responsible for the disposal of all regulated wastes generated as a result of services provided under this Agreement. Consultant and Client

mutually agree that Consultant assumes no responsibility for the waste or disposal thereof.

Contractor Selection Consultant may make recommendations concerning award of construction contracts and products. The Client acknowledges that the final selection of construction contractors and products is the Client's sole responsibility.

Ownership of Documents Drawings, specifications, reports, programs, manuals, or other documents, including all documents on electronic media, prepared under this Agreement are instruments of service and are, and shall remain, the property of Consultant. Record documents of service shall be based on the printed copy. Consultant will retain all common law, statutory, and other reserved rights, including the copyright thereto. Consultant will furnish documents electronically; however, the Client releases Consultant from any liability that may result from documents used in this form. Consultant shall not be held liable for reuse of documents or modifications thereof by the Client or its representatives for any purpose other than the original intent of this Agreement, without written authorization of and appropriate compensation to Consultant.

Standard of Care Services provided by Consultant under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Consultant makes no warranty or guaranty, either express or implied. Consultant will not be liable for the cost of any omission that adds value to the Project.

Period of Service Consultant shall perform the services for the Project in a timely manner consistent with sound professional practice. Consultant will strive to perform its services according to the Project schedule set forth in the provisions for Scope of Work/Fee/Schedule above. The services of each task shall be considered complete when deliverables for the task have been presented to the Client. Consultant shall be entitled to an extension of time and compensation adjustment for any delay beyond Consultant control.

Insurance and Liability Consultant shall maintain the following insurance and coverage limits during the period of service. The Client will be named as an additional insured on the Commercial General Liability and Automobile Liability insurance policies.

Worker's Compensation – as required by applicable state statute

Commercial General Liability - \$1,000,000 per occurrence for bodily injury, including death and property damage, and \$2,000,000 in the aggregate

Automobile Liability –\$1,000,000 combined single limit for bodily injury and property damage

Professional Liability (E&O) - \$1,000,000 each claim and in the aggregate

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Consultant shall be a named insured on those policies where Consultant may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

Indemnification Consultant shall indemnify and hold harmless the Client and its employees from any liability, settlements, loss, or costs (including reasonable attorneys' fees and costs of defense) to the extent caused solely by the negligent act, error, or omission of Consultant in the performance of services under this Agreement. If such damage results in part by the negligence of another party, Consultant shall be liable only to the extent of Consultant's proportional negligence.

Dispute Resolution The Client and Consultant agree that they shall diligently pursue resolution of all disagreements within 45 days of either party's written notice using a mutually acceptable form of mediated dispute resolution prior to exercising their rights under law. Consultant shall continue to perform services for the Project and the Client shall pay for such services during the dispute resolution process unless the Client issues a written notice to suspend work.

Suspension of Work The Client may suspend services performed by Consultant with cause upon fourteen (14) days written notice. Consultant shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. If the work suspension exceeds thirty (30) days from the effective work suspension date, Consultant shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

Termination The Client or Consultant may terminate services on the Project upon seven (7) days written notice without cause or in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Consultant shall submit an invoice for services performed up to the effective date of termination and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. The Client may withhold an amount for services that may be in dispute provided that the Client furnishes a written notice of the basis for their dispute and that the amount withheld represents a reasonable value.

Authorized Representative The Project Manager assigned to the Project by Consultant is authorized to make decisions or commitments related to the project on behalf of Consultant. Only authorized representatives of Consultant are authorized to execute contracts and/or work orders on behalf of Consultant. The Client shall designate a representative with similar authority.

Project Requirements The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to Consultant at Project inception. Consultant will review the Client design standards and may recommend alternate standards considering the standard of care provision.

Independent Consultant Consultant is and shall be at all times during the term of this Agreement an independent consultant and not an employee or agent of the Client. Consultant shall retain control over the means and methods used in performing Consultant's services and may retain subconsultants to perform certain services as determined by Consultant.

Compliance with Laws Consultant shall perform its services consistent with sound professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Consultant shall be entitled to additional compensation where additional services are needed to conform to the standard of practice.

Permits and Approvals Consultant will assist the Client in preparing applications and supporting documents for the Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

Limitation of Liability In recognition of the relative risks and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Consultant and its subconsultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of Consultant and its subconsultants to all those named shall not exceed \$50,000 or the amount of Consultant's total fee paid by the Client for services under this Agreement, whichever is the greater. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

Consequential Damages Neither the Client nor Consultant shall be liable to the other for any consequential damages regardless of the nature or fault.

Waiver of Subrogation Consultant shall endeavor to obtain a waiver of subrogation against the Client, if requested in writing by the Client, provided that Consultant will not increase its exposure to risk and Client will pay the cost associated with any premium increase or special fees.

Environmental Matters The Client warrants that they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Consultant shall be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client shall indemnify Consultant from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Consultant.

Cost Opinions Consultant shall prepare cost opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Consultant acknowledge that actual costs may vary from the cost opinions prepared and that Consultant offers no guarantee related to the Project cost.

Contingency Fund The Client acknowledges the potential for changes in the work during construction and the Client agrees to include a contingency fund in the Project budget appropriate to the potential risks and uncertainties associated with the Project. Consultant may offer advice concerning the value of the contingency fund; however, Consultant shall not be liable for additional costs that the Client may incur beyond the contingency fund they select unless such additional cost results from a negligent act, error, or omission related to services performed by Consultant.

Safety Consultant shall be responsible solely for the safety precautions or programs of its employees and no other party.

Information from Other Parties The Client and Consultant acknowledge that Consultant will rely on information furnished by other parties in performing its services under the Project. Consultant shall not be liable for any damages that may be incurred by the Client in the use of third party information.

Force Majeure Consultant shall not be liable for any damages caused by any delay that is beyond Consultant's reasonable control.

Waiver of Rights The failure of either party to enforce any provision of these terms and conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

Warranty Consultant warrants that it will deliver services under the Agreement within the standard of care. No other expressed or implied warranty is provided by Consultant.

Severability Any provision of these terms later held to violate any law shall be deemed void and all remaining provisions shall continue in force. In such event, the Client and Consultant will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

Survival All provisions of these terms that allocate responsibility or liability between the Client and Consultant shall survive the completion or termination of services for the Project.

Assignments Neither party shall assign its rights, interests, or obligations under the Agreement without the express written consent of the other party.

Governing Law The terms of agreement shall be governed by the laws of the state where the services are performed provided that nothing contained herein shall be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

Collection Costs In the event that legal action is necessary to enforce the payment provisions of this Agreement if Client fails to make payment within sixty (60) days of the invoice date, Consultant shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs, and expenses incurred by Consultant in connection therewith and, in addition, the reasonable value of Consultant's time and expenses spent in connection with such collection action, computed at Consultant's prevailing fee schedule and expense policies.

Equal Employment Opportunity Consultant will comply with federal regulations pertaining to Equal Employment Opportunity. Consultant is in compliance with applicable local, state, and federal regulations concerning minority hiring. It is Consultant's policy to ensure that applicants and employees are treated equally without regard to race, creed, sex, color, religion, veteran status, ancestry, citizenship status, national origin, marital status, sexual orientation, or disability. Consultant expressly assures all employees, applicants for employment, and the community of its continuous commitment to equal opportunity and fair employment practices.

Attorney Fees Should there be any suit or action instituted to enforce any right granted in this contract, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney fees from the other party. The party that is awarded a net recovery against the other party shall be deemed the substantially prevailing party unless such other party has previously made a bona fide offer of payment in settlement and the amount of recovery is the same or less than the amount offered in settlement. Reasonable attorney fees may be recovered regardless of the forum in which the dispute is heard, including an appeal.

Third Party Beneficiaries Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

Captions The captions herein are for convenience only and are not to be construed as part of this Agreement, nor shall the same be construed as defining or limiting in any way the scope or intent of the provisions hereof.

R14-062

RESOLUTION

RE: ENGINEERING DEPARTMENT– Construction Services –Division Street

WHEREAS, the City of Adrian Engineering Department solicited a sole source price for construction engineering oversight services for the Division Street reconstruction project from Tetra Tech not to exceed \$62,000.00; and

WHEREAS, the City Engineering Department shall be awarded 2014 funds through the MDOT Small Urban Grant program, which requires a local match of which, the entire \$62,000 can be used; and

WHEREAS, professional engineering standards and requirements of the MDOT are very rigorous and do dictate that all documentation meet the requirements of MDOT and FHWA throughout construction; and

WHEREAS, staff from the Engineering and Utilities Departments shall maintain a level of construction oversight to reduce the cost of the use of Tetra Tech and this contract; and

WHEREAS, Tetra Tech was under separate contract with the City of Adrian to complete the final design through the MDOT for this project, their familiarity with the plans and specifications is vast; and

WHEREAS, the Project Manager and City Administrator recommend acceptance of the sole source price not to exceed \$62,000.00 from Tetra Tech, Ann Arbor, MI to support the City with part time construction oversight functions and engagement in the City’s Standard Professional services Contract; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the following Funds:

202-451.09-801.203	Division Street Project	\$43,400.00
496-552.00-975.149	Utilities	\$18,600.00

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the waiving of bids and acceptance of the sole source price from Tetra Tech, Ann Arbor, MI for engagement in the City’s Standard Professional services Contract at a cost not to exceed \$62,000.00 to support the City with part time construction oversight functions to meet requirements set forth by the Michigan Department of Transportation (MDOT).

On motion by Commissioner _____,
seconded by Commissioner _____,
this resolution was adopted by a _____ vote.

June 11, 2014

MEMORANDUM

TO: Shane Horn, City Administrator/Utilities Director

FROM: Todd Brown, Project Manager

SUBJECT: Precast Concrete Tree Filter Stormwater Management Systems sole sourcing



The Engineering Department solicited a sole source price for design and build services for seven (7) precast concrete tree filter stormwater management boxes to be approved by the Michigan Department of Environmental Quality (MDEQ) for use in the Church Street Parking Lot rehabilitation project.

The Church Street Parking Lot rehabilitation project will meet the (Low Impact Development) LID goals established by the MDEQ within the Raisin River Watershed Management Plan (RRWMP) by incorporating vegetative swales, rain gardens, and by use of the tree filter stormwater management systems. We expect these systems to reduce the volume of stormwater to the river (post separation) aiding in the removal of sediments and nutrients to the river. Furthermore, use of tree filters will immediately help to reduce the potential for combined sewage overflows to the river.

StormTree of Providence, RI has submitted a proposal for seven (7) StormTree systems and related components for \$8,500 each for a total price of \$59,500.00.

StormTree has a proven track record in this type of industry of design/build tree filter systems. We have looked elsewhere and cannot find another vendor who provides both design and build of this type of system. Even though this company is located out of state, they do use Michigan based companies to build their product and supply all materials as specified in their proposal. Therefore, I am recommending that the competitive bid process be waived, in accordance with the City's Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances. Pending written approval of said systems from the MDEQ, it is strongly recommend that's the purchase of these services and items be made through StormTree.

Funds for these projects are available in the following fund:

585-546.00-975.000	Capital Improvements	\$59,500.00
--------------------	----------------------	-------------

StormTree
P.O. Box 9092
Providence, RI 02940

May 16, 2014

Todd Brown
Project Manager
Engineering/Utilities
City of Adrian Michigan
135 E. Maumee St.
Adrian, MI 49221

**RE: Proposal for Tree Filter Systems
Church Street Parking Lot**

Dear Mr. Brown:

StormTree is pleased to submit the following proposal to the City of Adrian ("Client") to provide seven (7) tree filter stormwater management systems ("StormTree™ System") at the above-referenced site. This proposal is based on our recent discussions, conceptual site drawings, and other information provided by the Client.

StormTree will procure and provide tree filter system materials delivered to the site, and provide project oversight as detailed below. All precast frames will have an exterior dimension of approximately 5' X 7' with an interior pretreatment sump. The Client will provide all necessary permitting, and excavation and system installation services, and some materials as outlined below.

1.0 MATERIALS and LABOR (StormTree)

1.1 Materials and Labor

1.1.1 Materials

- Precast Concrete System Frame (H-20 loading capacity) with pretreatment sump
- Fiberglass tree grate
- All associated support hardware
- Engineered Soil Media
- Interior ABS-type piping and fittings to include vertical bypass with atrium grate and horizontal discharge
- Select 2.0-2.5 caliper deciduous tree in coordination with the Client

1.1.2 Labor

StormTree will coordinate the mobilization of all materials to the site and provide initial on-site project startup.

2.0 MATERIALS and LABOR (Client)

2.1 Materials and Labor

2.1.1 The Client will provide approximately 40 cubic yards of washed 0.50 to 0.75" stone.

2.1.2 The Client will provide all construction survey, necessary permits, utility clearance, and all physical labor and equipment, including backhoe/excavator with spreader bar or chains capable of lifting a minimum of 8,000 pounds and installing the tree filter frames complete and in place. It is anticipated that the excavation for each tree filter system will be approximately 100 ft² to a depth of no greater than seven feet. Some on-site cutting of materials and drilling will be required. The Client will provide any concrete/metal/plastic drilling and cutting tools, a power source, and any other miscellaneous materials not specifically provided by StormTree as needed.

3.0 FEE

Seven (7) StormTree™ systems at \$8,500.00 each	Total	\$59,500.00
---	-------	-------------

Please allow up to 5 weeks lead time for the fabrication and delivery of all materials.

PAYMENT SCHEDULE

1. StormTree requests an initial payment of \$20,000.00 for the manufacturing of the precast concrete frames, parts fabrication, and procurement of other specialty products.
2. Final payment will be invoiced upon completion of the StormTree materials installation and services and will be payable in 30 days.

In the event of default in payment pursuant to this payment schedule, the Client agrees to pay all reasonable attorneys' and collection costs, plus interest on any unpaid invoice that is greater than thirty (30) days old in the amount of twelve percent (12%) per annum.

StormTree™ Systems are proprietary systems protected by US Patent. The Client agrees not to change, alter or replicate the StormTree™ System without written consent of StormTree.

INDEMNIFICATION

Contractor agrees to indemnify and hold harmless StormTree of and from any and all claims, demands, losses, causes of action, damage, lawsuits, judgments, including attorneys' fees and costs, arising out of or relating to the work of Contractor.

Sincerely,
MMT, Inc./dba StormTree



Sandra Tremblay
President

City of Adrian Michigan

RESOLUTION

RE: ENGINEERING –Church Street Parking Lot – Authorization to Purchase Precast Concrete Tree Filter Stormwater Management Systems

WHEREAS, the City of Adrian Engineering Department solicited a sole source price for design and build services for seven (7) precast concrete tree filter stormwater management boxes as approved by the Michigan Department of Environmental Quality (MDEQ) for use in the Church Street Parking Lot rehabilitation project; and

WHEREAS, the tree filter systems shall be included in the reimbursable items in the grant portion of this project which the MDEQ is funding; and

WHEREAS, a proposal meeting the criteria set forth by the MDEQ, and as solicited by the Engineering Department, was received from StormTree from Providence, RI, who have successfully completed many projects of this capacity; and

WHEREAS, StormTree uses Michigan based companies to build their product and supply all materials as specified in their proposal: and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose, as detailed above, for a total cost of \$59,500.00 in the Auto Parking Fund (585-546.00-975.000 Capital Improvements).

NOW THEREFORE BE IT RESOLVED that, the Adrian City Commission, by this resolution, hereby authorizes the purchase of seven (7) StormTree systems and related components from StormTree of Providence, RI for \$8,500 each for a total price of \$59,500.00 pending written approval of said systems from the MDEQ.

BE IT FURTHER RESOLVED that, in the best interest of the City, the competitive bid process be waived, in accordance with the City’s Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

On motion by Commissioner _____,

Seconded by Commissioner _____, this

Resolution was adopted by a _____ vote.

MEMO



DATE: June 12, 2014

TO: Hon. Mayor Berryman and City Commission

FROM: Shane A. Horn, City Administrator/Utilities Director

SUBJECT: Lake Adrian Dam Improvement Project

The Lake Adrian Dam Improvement Project is currently out for bid. Sealed bids are due back for this project on July 1, 2014. With the dryer summer weather we are experiencing significant drawdown of the lake due to the leakage around the damaged floodgate. As a way to alleviate the loss of water through this gate we have solicited a quote from a qualified contractor that has performed similar work to install (2) bulkheads on the upstream side of the spillway using fabricated steel channel and plate steel to seal off this leakage to prevent continued drawdown until the main floodgate can be replaced. This bulkhead work on the upstream side of the spillway is included as part of the improvement project, by performing this work now we can save continued drawdown and loss of water in Lake Adrian during the heat of July. We would simply remove this part of the contract requiring this bulkhead work in the main project. Funds for this work are available in the Water Fund Capital Budget.



4055 S. Saginaw
Midland, MI 48640
Phone: (989) 496-2440
Fax: (989) 496-2465

June 11, 2014

Stephen R. Wilder, P.E.
Spicer Group, Inc.
230 S. Washington Ave.
Saginaw, MI. 48607

Subject: Lake Adrian Dam Improvement Project

Stephen,

Cost to install (2) bulkheads per your design drawings: \$27,500.00.

Includes:

- (1) Dive day to seal upstream damaged bulkhead
- (2) sets of bulkheads (fabricated and painted)
- Hilti anchors per design

Schedule:

- See attached.

I have attached our time and material rates (Confidential) if you decide to proceed time and material not to exceed.

Thank you for this opportunity and if you have any questions please feel free to call.

A handwritten signature in black ink, appearing to read "Rusty Friedle".

Rusty Friedle

An Equal Opportunity Employer.

**Lake Adrian Dam
Dam Improvement and Maintenance**

ID	Task Name	Duration	Start	Finish	Jun 15, '14							Jun 22, '14							
					S	M	T	W	T	F	S	S	M	T	W	T	F	S	
1	Site visit	1 day	Mon 6/16/14	Mon 6/16/14		■													
2	Order steel and fabricate	3 days	Mon 6/16/14	Wed 6/18/14		■	■	■											
3	Paint bulkheads	3 days	Thu 6/19/14	Mon 6/23/14					■	■	■								
4	Dive to seal gate	1 day	Mon 6/23/14	Mon 6/23/14										■					
5	Bulkhead installation	5 days	Mon 6/23/14	Fri 6/27/14										■	■	■	■	■	

DRAFT

Project: Adrian dam schedule
Date: Wed 6/11/14

Task		External Milestone		Manual Summary Rollup	
Split		Inactive Task		Manual Summary	
Milestone		Inactive Milestone		Start-only	
Summary		Inactive Summary		Finish-only	
Project Summary		Manual Task		Deadline	
External Tasks		Duration-only		Progress	

RE: UTILITIES DEPARTMENT – Water Treatment Plant – Authorization to Contract Construction of Bulkheads at Lake Adrian Dam

RESOLUTION

WHEREAS, the Lake Adrian Dam was constructed in 1941 to provide a surface water source of water for the City of Adrian; and

WHEREAS, the dam was constructed with two floodgates on the bottom of the structure to help control the lake level in Lake Adrian. During a storm event in June of this year we discovered our North floodgate was lodged open approximately one foot and was left inoperable; and

WHEREAS, the Adrian City Commission, by Resolution #R13-191 dated September 3, 2013, authorized Spicer Group of St. Johns, MI to provide services associated with preliminary engineering, MDEQ permitting, final design and bidding for the Lake Adrian Dam repair project for a total fee of \$34,000.00; and

WHEREAS, the Lake Adrian Dam Improvement Project is currently out for bid, sealed bids are due on July 1, 2014; and

WHEREAS, with the dryer summer months we are experiencing significant drawdown of the lake due to continued leakage around the damaged floodgate; and

WHEREAS, through our engineer, Spicer Group, we have solicited a quote to install (2) bulkheads to seal the upstream side of the spillway using fabricated steel channel and plate steel from Gerace Construction of Midland, MI for \$27,500.00, this would seal off this leakage to prevent continued drawdown until the main floodgates can be replaced; and

WHEREAS, this bulkhead work is part of the Lake Adrian Dam Improvement Project, by performing this work now we can prevent continued drawdown of the lake during the heat of July. We would eliminate this part of the work from the Lake Adrian Dam Improvement Project; and

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the engagement of Gerace Construction of Midland, MI for installation of (2) bulkheads on the upstream side of the spillway to prevent continued loss of water through the damaged floodgate for a total price of \$27,500.00

BE IT FURTHER RESOLVED that, in the best interest of the City, the competitive bid process be waived, in accordance with the City's Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

BE IT FURTHER RESOLVED that this project would be funded out of the FY2013-14 Water Fund Capital Budget with the budget amendment as follows:

Water Capital Projects Fund:

496-549.00-975.139	Lake Adrian Flood Gates	\$27,500.00
496-549.00-977.567	Beecher Tank Painting	(\$23,448.50)
496-549.00-977.573	WSPS Tank Repair	(\$ 4,051.50)

On motion by Commissioner _____,

Seconded by Commissioner _____, this

Resolution was adopted by a _____ vote.

MEMO



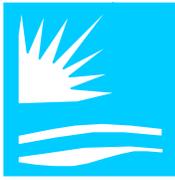
DATE: June 12, 2014
TO: Hon. Mayor Berryman and City Commission
FROM: Shane A. Horn, City Administrator/Utilities Director
SUBJECT: WWTP Soil Remediation Project

An on-going concern at the WWTP is the continued settling of soils in and around the main switchgear pad. The switchgear pad, meter pads, and gravity thickener tank were placed over an Imhoff tank that was previously abandoned in 1948 and filled in with soil in 1967. During the abandonment, it is believed the top portions of the concrete walls were pushed in prior to the tank being backfilled with soil. No notes or information is available to know the exact backfilling or compaction procedures used.

The switchgear foundation is severely cracked in several locations. The cracks generally have formed at the point where the pad sits on the exterior walls of the abandoned Imhoff tank. The Consumer's Energy meter pad may have subsided as much as 12 to 18 inches based upon a visual of the ground grades. The thickener tank has tipped southwest toward the interior of the Imhoff tank. Based upon visual observation of the tank weirs and water surface, the tank has tipped approximately six inches.

Haengel & Associates of Canton, MI has performed a geotechnical survey of the area around the switchgear and a structural and environmental assessment of the lab building in order to mitigate the continued settling of soils. The lab building will be addresses by removing the vestibule wall entirely; this is the only area where the settling of soils has impacted the building. The concrete pad under the switchgear will be raised utilizing expanding foam to fill all voids and cracks.

We have \$30,000 budgeted for this remediation work in the 2014-15 Sewer Fund Capital Budget (497-553.00-977.593).



HAENGEL & ASSOCIATES ENGINEERING

Geotechnical, Structural, Construction, & Inspections.

42040 KOPPERNICK ROAD, SUITE 407
CANTON, MICHIGAN 48187
PHONE: 734.455-9771
FAX : 734.455-9774
EMAIL haei@earthlink.net

May 29, 2014

Mr. Shane Horn
City of Adrian
Director of Utilities
135 E. Maumee Street
Adrian, MI 49221
Phone: (517) 264-4825
Fax: (517) 266-4693
shorn@adrianmi.gov
www.adrianmi.gov

**RE: Proposal for Mitigating Observed Cracks in the Lab Building -Adrian
Wastewater Treatment Plant in the City of Adrian, Michigan.
WWTP located at 1001 Oakwood Rd
City of Adrian, MI 49221
HAE Proposal No. P-14-989891 C-S - REV**

Dear Mr. Horn:

HAENGEL & ASSOCIATES ENGINEERING, INC. (HAE, Inc.) is pleased to submit our proposal to City the City of Adrian, Michigan, to provide engineering and construction services for the referenced project. In preparing our proposal, we reviewed the scope of work, existing reports, visited the site, and review of exiting drawings. We have prepared our submittal with keen interest and acknowledgement of the importance of providing timely engineering and construction services for the proposed project.

HAENGEL & ASSOCIATES ENGINEERING, INC. (HAE, Inc.) is a consulting engineering firm offering a multi-disciplined package of professional services in Consulting Engineering, construction services, geotechnical engineering, structural engineering, and environmental sciences. HAE, Inc. has provided cost-effective yet practical solutions for a wide range of clients.

MAJOR CONCERNS:

We understand that the City of Adrian WWTP Authority has the following major concerns in order of priority:

CITY OF ADRIAN, MICHIGAN

Proposal for Mitigating Observed Cracks in the Lab Building -Adrian Wastewater Treatment Plant in the City of Adrian, Michigan.

WWTP located at 1001 Oakwood Rd

City of Adrian, MI 49221

HAE Proposal No. P-14-989891 C-S

PAGE No. 2

A) **The Lab building** front wall at the entrance shows cracks near ceiling level. At this time, there is no reason to connect the cracks with any foundation movement. A practical and economical solution to this problem is to be initiated as soon as possible.

Based on our discussions with the City Engineer and the Director of WWTP, we understand that at this point of time they are looking for a cost effective solution to these immediate concerns.

PROPOSED IMMEDIATE ACTION PLAN:

BACKGROUND:

Following a request from the City Engineer of the City of Adrian Michigan, HAE visited the Adrian Wastewater Treatment Plant located at 1001 Oakwood Road, Adrian, Michigan on Friday, April 12, 2013.

Based on our site visits, discussions with the City Engineer and review of all background information, we understand the following:

At the top of the vestibule to the entry doors, the masonry walls were significantly cracked and apparently moved outwards. This condition was also noted during the site visit of April 7th, 2014.

MAJOR CONCERNS:

We understand that the City of Adrian WWTP Authority has the following major concerns:

The Lab building front wall at the entrance shows cracks near ceiling level. At this time, there is no reason to connect the cracks with any foundation movement. A practical and economical solution to this problem is to be initiated as soon as possible.

CITY OF ADRIAN, MICHIGAN

Proposal for Mitigating Observed Cracks in the Lab Building -Adrian Wastewater Treatment Plant in the City of Adrian, Michigan.

WWTP located at 1001 Oakwood Rd

City of Adrian, MI 49221

HAE Proposal No. P-14-989891 C-S

PAGE No. 3

Based on our discussions with the City Engineer and the Director of WWTP, we understand that at this point of time they are looking for a cost effective solution to these immediate concerns.

RECOMMENDED REMEDIAL MEASURES

I. The Lab building:

For the Lab Building, a visual structural evaluation will be performed prior to remediation. An environmental assessment needs to be performed before any renovation work for lead and asbestos. We propose to remove the CMU Walls of the vestibule (foyer) area where the cracks appeared. The electrical switch and wiring will be relocated.

1.02 SCOPE OF WORK

A. Furnish materials, labor, transportation, services, and equipment necessary to perform all site demolition work as indicated on the Drawings.

1.03 REFERENCES

A. Comply in accordance with applicable laws, codes and regulations required by the City.

B. Comply with the current provisions of the following Codes and Standards:

1. ASTM - American Society for Testing and Materials.
2. Standard Specifications B Agency Specified
3. Uniform Building Code

1.04 QUALITY ASSURANCE

A. Regulatory Requirements: Demolish existing site improvements as indicated on the Drawings, in an orderly and careful manner. Comply with all local codes and ordinances.

B. Equipment: Use equipment specifically designed for the demolition of each type of material.

C. Labor: Employ workmen skilled in the use of the equipment being utilized for demolition.

1.05 DISPOSAL

A. Delivery and Storage: Do not deliver to the job site nor store thereon demolition equipment and materials prior to receiving written or verbal notice to proceed. Confine storage to areas approved by the City.

CITY OF ADRIAN, MICHIGAN

Proposal for Mitigating Observed Cracks in the Lab Building -Adrian Wastewater Treatment Plant in the City of Adrian, Michigan.

WWTP located at 1001 Oakwood Rd

City of Adrian, MI 49221

HAE Proposal No. P-14-989891 C-S

PAGE No. 4

1.06 SITE DEMOLITION

B. Disposal: Legally dispose of offsite products of demolition at end of the work.

1.07 PROJECT CONDITIONS

I. Certified Asbestos Abatement Contractors

PROPOSED REMEDIAION:

Accordingly, we propose to remove the CMU Walls of the vestibule where the cracks appeared. The electrical switch and wiring will be relocated. A specialized contractor familiar with environmental requirements will perform the work under our supervision.

.Any additional authorized work will be charged on a time and material basis.

Estimated Cost \$6,000.00

II. Other Services:

- Project manager – Estimated Cost \$2,000.00
- 500 Miles - Transportation@0.55/mile - Estimated Cost \$275.00

Estimated Cost \$2,275.00

The estimated Total Cost is **\$8,275.00**

COST ESTIMATE

We propose to perform the services outlined in this proposal for a lump sum amount of **\$8,275.00**. Should additional work, beyond the scope outlined in this proposal, be required by you or the field conditions, we would contact your office with an estimate and obtain your authorization prior to performing such services.

CITY OF ADRIAN, MICHIGAN

Proposal for Mitigating Observed Cracks in the Lab Building -Adrian Wastewater Treatment Plant in the City of Adrian, Michigan.

WWTP located at 1001 Oakwood Rd

City of Adrian, MI 49221

HAE Proposal No. P-14-989891 C-S

PAGE No. 5

TERMS AND CONDITIONS

General Conditions relating to the performance of our services are presented in the attached General Conditions of Services form and are made part of this proposal. **HAE** will proceed on the basis of verbal authorization; however, please sign and return one copy of this proposal as authorization to proceed. **HAE** appreciates the opportunity to submit a proposal for our services and hope this information is sufficient for your present needs. If you have any questions or would like to discuss our proposal further, please contact our office.

Respectfully,

HAENGEL & ASSOCIATES ENGINEERING, INC.

Gustavo Haengel

Gustavo Haengel
President

Jeff Anagnostou

Jeff Anagnostou, P.E., C.P.G
Senior Geotechnical Consultant

Aziz Khandker

Aziz Khandker, Ph.D., P.E.
Director Geotechnical Division

Enclosures: General Conditions of Services
Fee & Rate Schedule

COMPANY: _____

SIGNATURE: _____

PRINT NAME: _____

DATE: _____



HAENGEL & ASSOCIATES
ENGINEERING

Geotechnical, Structural, Construction, & Inspections.

42040 KOPPERNICK ROAD, SUITE 407
CANTON, MICHIGAN 48187
PHONE: 734.455-9771
FAX : 734.455-9774
EMAIL haei@earthlink.net

May 29, 2014

Mr. Shane Horn
City of Adrian
Director of Utilities
135 E. Maumee Street
Adrian, MI 49221
Phone: (517) 264-4825
Fax: (517) 266-4693
shorn@adrianmi.gov
www.adrianmi.gov

**RE: Proposal for Restoration of the Cracked/Settled Switchgear Pad
Wastewater Treatment Plant, City Of Adrian, Michigan Wastewater Treatment
Plant in the City of Adrian, Michigan.
WWTP located at 1001 Oakwood Rd
City of Adrian, MI 49221
HAE Proposal No. P-14-989912 C**

Dear Mr. Horn:

HAENGEL & ASSOCIATES ENGINEERING, INC. (HAE, Inc.) is pleased to submit our proposal to City the City of Adrian, Michigan, to provide engineering and construction services for the referenced project. In preparing our proposal, we reviewed the scope of work, existing reports, visited the site, and review of exiting drawings. We have prepared our submittal with keen interest and acknowledgement of the importance of providing timely engineering and construction services for the proposed project.

HAENGEL & ASSOCIATES ENGINEERING, INC. (HAE, Inc.) is a consulting engineering firm offering a multi-disciplined package of professional services in Consulting Engineering, construction services, geotechnical engineering, structural engineering, and environmental sciences. HAE, Inc. has provided cost-effective yet practical solutions for a wide range of clients.

MAJOR CONCERNS:

Following a request from the City Engineer of the City of Adrian Michigan, HAE visited the Adrian Wastewater Treatment Plant located at 1001 Oakwood Road, Adrian, Michigan. Based on our site visits, discussions with the City Engineer and review of all background information, we understand the following:

CITY OF ADRIAN, MICHIGAN

Proposal for Restoration of the Cracked/Settled Switchgear Pad

Adrian Wastewater Treatment Plant in the City of Adrian, Michigan.

WWTP located at 1001 Oakwood Rd

City of Adrian, MI 49221

HAE Proposal No. P-14-989912- C-S

PAGE No. 2

The Switchgear Pad was constructed over the west corner of the abandoned Imhoff tank, partially supported on fill over the intact boundary wall. Two transverse cracks were noted apparently over the south-west wall and a longitudinal crack was developed parallel to the north-west wall. The Switchgear Pad, 53 feet long and 11 feet wide, cracked in several locations both longitudinally and transversely. A large portion of the pad (21'x5' piece in east corner) cracked and tilted south-east losing contact with the switchgear base. As a result, the electrical connections are in danger of being overstressed. The probable reasons for the distress and possible remedial measures with risk factors have been presented to the City of Adrian by others. A limited geotechnical investigation was performed by HAE.

Based on our recent discussions with the City Engineer and the Director of WWTP, we understand that at this point of time they are looking for a cost effective solution to the immediate concerns.

PROPOSED REMEDIAL MEASURES

Relocating the Switchgear Pad away from the influence of the improperly abandoned Imhoff Tank is obviously the best long term solution. This should be planned as part of the future improvement of the WWTP.

We propose that, for the interim period, the broken part of the slab will be raised by a special technique using expanding foam, and all cracks, joints and voids will be filled with suitable filler material. A specialized contractor will perform the work under our supervision.

Our estimated fee for the work will be \$8,000.00. Our fee does not include any cosmetic improvement or electrical work related to the connections to the switchgear box. Fees for any authorized additional work will be negotiated prior to start of the work.

Estimated Cost \$8,000.00

I. Other Services:

- Project manager – Estimated Cost \$1,500.00
- 500 Miles - Transportation@0.55/mile - Estimated Cost \$275.00

Estimated Cost \$1,775.00

CITY OF ADRIAN, MICHIGAN

Proposal for Restoration of the Cracked/Settled Switchgear Pad

Adrian Wastewater Treatment Plant in the City of Adrian, Michigan.

WWTP located at 1001 Oakwood Rd

City of Adrian, MI 49221

HAE Proposal No. P-14-989912- C-S

PAGE No. 3

The estimated Total Cost is **\$9,775.00**

COST ESTIMATE

We propose to perform the services outlined in this proposal for a lump sum amount of **\$9,775.00**. Should additional work, beyond the scope outlined in this proposal, be required by you or the field conditions, we would contact your office with an estimate and obtain your authorization prior to performing such services.

TERMS AND CONDITIONS

General Conditions relating to the performance of our services are presented in the attached General Conditions of Services form and are made part of this proposal. **HAE** will proceed on the basis of verbal authorization; however, please sign and return one copy of this proposal as authorization to proceed. **HAE** appreciates the opportunity to submit a proposal for our services and hope this information is sufficient for your present needs. If you have any questions or would like to discuss our proposal further, please contact our office.

Respectfully,

HAENGEL & ASSOCIATES ENGINEERING, INC.

Gustavo Haengel

Gustavo Haengel
President

Jeff Anagnostou

Jeff Anagnostou, P.E., C.P.G
Senior Geotechnical Consultant

Aziz Khandker

Aziz Khandker, Ph.D., P.E.
Director Geotechnical Division

Enclosures: General Conditions of Services
Fee & Rate Schedule

CITY OF ADRIAN, MICHIGAN

**Proposal for Restoration of the Cracked/Settled Switchgear Pad
Adrian Wastewater Treatment Plant in the City of Adrian, Michigan.
WWTP located at 1001 Oakwood Rd
City of Adrian, MI 49221
HAE Proposal No. P-14-989912- C-S
PAGE No. 4**

COMPANY: _____

SIGNATURE: _____

PRINT NAME: _____

DATE: _____

**RE: UTILITIES DEPARTMENT – Wastewater Treatment Plant –
Authorization to Contract Preliminary Engineering for Soil Mitigation
Project**

RESOLUTION

WHEREAS the wastewater treatment plant has experienced continual settling of soils in the area in and around the main switchgear, metering pad and thickener tank due to an improper abandonment of an Imhoff tank that was abandoned in 1948 and filled with soil in 1967; and

WHEREAS the settling has caused physical damage to the main switchgear pad that has resulted in additional stress on conduit and wiring within the switchgear as well as settling of soils in the surrounding meter pad, thickener tank and old lab building; and

WHEREAS Haengel & Associates was contracted (Resolution R13-179 on August 19, 2013) to provide preliminary engineering including locating the boundaries of the abandoned Imhoff tank, surveying, and geotechnical exploration to develop a baseline for further remediation work in this area; and

WHEREAS Haengel and Associates has formulated a work plan for remediation of soils around the switchgear pad and lab building for a total cost of \$18,050.00; and

WHEREAS the Finance Director indicates that there are sufficient funds available for this purpose in the 2014-15 Sewer Fund Capital Budget (497-553-00-977.593); and

WHEREAS the Utilities Director and City Administrator recommend approval of this resolution for authorization to engage Haengel & Associates of Canton, MI in the City’s Standard Professional Services Contract for purposes of providing engineering services to mitigate soil settling in and around the abandoned Imhoff tank site at the wastewater plant at a cost not to exceed \$18,050.00.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes to engage Haengel & Associates of Canton, MI in the City’s Standard Professional Services Contract for purposes of providing engineering and construction services to mitigate soil settling in and around the abandoned Imhoff tank site at the wastewater plant at a cost not to exceed \$18,050.00.

BE IT FURTHER RESOLVED that, in the best interests of the City, the competitive bid process be waived, in accordance with the City’s Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

On motion by Commissioner _____,

Seconded by Commissioner _____, this

Resolution was adopted by a _____ vote.

MEMO



DATE: June 10, 2014
TO: Hon. Mayor Berryman and City Commission
FROM: Shane A. Horn, City Administrator/Utilities Director
SUBJECT: Gateway Park (402 W. Maumee)

The City of Adrian received a \$25,000 grant from Kiwanis Club of Adrian for the park development of a trailhead located at 402 West Maumee. The agreement stated that the City of Adrian, as funds become available, would demolish the existing gas station and incorporate the site as a portion of the Kiwanis Trail. The City of Adrian Parks Department has budgeted \$40,000 in the 2014-15 budget as part of the City of Adrian's portion for this trailhead project. Sealed bids were received on September 26, 2013 with the lowest bidder being Jule Swartz and Sons of Jackson, MI at \$117,773.00. This project was placed on the back burner due to the additional funds that would be required to complete this project.

I have recently met with members of the Kiwanis Club of Adrian to try to revive this project in an attempt to get this completed. The Kiwanis Club has offered to act as the General Contractor on this project and rely on their members to offer professional services to get this project completed within the \$65,000 that is available between the grant and City of Adrian funds. The Kiwanis Club would be responsible for any cost overruns above the \$65,000 limit.

I respectfully recommend that we proceed with a partnership with the Kiwanis Club of Adrian to get this Gateway Park project completed. We essentially would pay Kiwanis our \$40,000 at the end of the project as well as their original grant award of \$25,000 for a total not to exceed price of \$65,000.

RE: ADMINISTRATION – Authorization to Partner with the Adrian Kiwanis Club for Completion of Gateway

RESOLUTION

WHEREAS, the City of Adrian received a donation of land located at 402 W. Maumee, the site of the former C.J.'s Penzoil in February 2003; and

WHEREAS, the City of Adrian has received a \$25,000 grant from the Adrian Kiwanis Club for site improvement to develop a small trailhead off of West Maumee for the Kiwanis Trail; and

WHEREAS, sealed bids for this project were received on September 26, 2013 with the lowest bidder coming in at \$117,773.00; and

WHEREAS, the Parks Department has budgeted \$40,000 for this project in the 2014-15 Fee Estate Capital Budget; and

WHEREAS, the Adrian Kiwanis Club has approached the City about reviving this project and has offered to become the General Contractor for this project and rely on their members to complete this project under the \$65,000 that has been allocated (\$25,000 Kiwanis grant and \$40,000 Fee Estate contribution) with any cost overruns to be absorbed by the Adrian Kiwanis Club; and

WHEREAS, the Adrian Kiwanis Club has been an outstanding community partner with the City of Adrian for many years and has offered to take over this project due to the high bids that were received and complete this project utilizing their members for the not to exceed price of \$65,000.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the partnership of the Adrian Kiwanis Club and the City of Adrian during construction of the Gateway Park Project for the not to exceed price of \$65,000 with \$25,000 coming from the Kiwanis grant and \$40,000 from the Fee Estate Capital Budget.

BE IT FURTHER RESOLVED that, in the best interests of the City, the competitive bid process be waived, in accordance with the City's Purchasing Policy as specified in Chapter 12 of the City Charter and Section 2-304 of the Codified City Ordinances.

On motion by Commissioner _____, seconded by Commissioner _____, this resolution was adopted by a _____ vote.

MEMO



DATE: June 10, 2014
TO: Hon. Mayor Berryman and City Commission
FROM: Shane A. Horn, City Administrator/Utilities Director
SUBJECT: Director of Utilities Appointment

We have recently solicited internal applicants for the Director of Utilities position. Tim Ritchie, Water Plant Superintendent and William Sadler, Wastewater Treatment Plant Superintendent were the applicants for this position.

Upon a formal interview, looking at education and overall qualifications, I have made the decision to appoint William Sadler to the Director of Utilities position. William has worked for the last 15 years in a variety of roles at the Wastewater Treatment Plant. William has performed just about every role at the plant and has exhibited the drive and determination that has prepared him for this opportunity.

William holds a BS degree in Mathematics from Adrian College and also serves as an adjunct instructor in the Mathematics Department at Jackson College. William also has a Class A license from MDEQ for the operation of the Wastewater Treatment Plant. The Class A license is the highest license available in the State of Michigan.

It has been a pleasure to see the continued growth in William and I look forward to watching his continued career development in this new role. He has earned the respect of his employees, state regulators, city staff and contractors throughout his time at the plant.

I respectfully recommend that you approve the appointment of William Sadler to serve as the Director of Utilities for an indefinite period, commencing June 30, 2014.

R14-067

June 16, 2014

RE: **ADMINISTRATION – Resolution Confirming the Appointment of William D. Sadler as the Director of Utilities**

RESOLUTION

WHEREAS, a vacancy has existed in the position of Director of Utilities since my appointment to the City Administrator position in November 2013; and

WHEREAS, the City Charter provides that the appointment for this position shall be made by the City Administrator, subject to confirmation by the Adrian City Commission; and

WHEREAS, the City Administrator has reached a decision to appoint William D. Sadler as the Director of Utilities, effective June 30, 2014

NOW, THEREFORE, BE IT RESOLVED that the appointment of William D. Sadler as Director of Utilities for an indefinite period effective June 30, 2014 is hereby confirmed, being subject to an employment agreement to be entered into with the City of Administrator.

On motion by Commissioner _____, seconded by
Commissioner _____, this resolution was adopted by a
_____ vote.



MISCELLANEOUS

Adrian Fire Department
Monthly Report May 2014

Fire

Passenger vehicle fire	1	\$2,500	\$500
Outside rubbish, trash or waste fire	1		
	2	\$2,500	\$500

Rescue

Rescue, EMS incident, other	28
Medical assist, assist EMS crew	28
Chest Pain	12
Pain	12
Unknown	11
Difficulty Breathing	10
Altered LOC	8
Abdominal Pain	7
Weakness	6
Dizziness	5
Fall	5
Unresponsive	5
Back Pain	4
Cardiac Arrest	4
Head Laceration	3
Hypoglycemia	3
Ill Subject	3
Syncope	3
Diabetic	2
ETOH	2
Hemorrhage	2
Hypotension	2
Nausea	2
Seizure	2
Sick Person	2
Stroke	2
Vomiting	2
Anxiety	1
Behavioral Change	1
Exhaustion	1
Feet Purple and Swollen	1
General Weakness	1
Gun Shot Wound	1
Head Injury	1
Headache	1
Hyperglycemia	1
Ingestion	1
Laceration	1
Light Headed	1

Adrian Fire Department
Monthly Report May 2014

Lower Back Pain/Chronic	1
Multi-System-Trauma	1
Not Breathing	1
Numbness	1
Open Wound	1
Overdose	1
Pedestrian PI	1
Right Leg Fracture	1
SOB	1
Suicidal	1
Traumatic Back Pain	1
Vision Changes	1
Emergency medical service, other	5
EMS call, excluding vehicle accident with injury	1
EMS call, PDA	2
EMS call, refused treatment/transport	3
Rescue or EMS standby	1

211

Hazardous Condition

Gas leak (natural gas or LPG)	1
Electrical wiring/equipment problem, Other	1
Power line down	2
Arcing, shorted electrical equipment	1

5

Service

Service Call, other	5
Person in distress, Other	1
Smoke or odor removal	1
Smoke Investigation, No action taken	4
Assist invalid	3
Unauthorized burning	11
Cover assignment, standby, moveup	1

26

Good Intent

Good intent call, Other	3
Dispatched & cancelled en route	4
No Incident found on arrival at dispatch address	1
Authorized controlled burning	1

9

False

False alarm or false call, Other	2
Malicious, mischievous false call, Other	1
System malfunction, Other	1

Adrian Fire Department
Monthly Report May 2014

Smoke detector activation due to malfunction	1
Alarm system sounded due to malfunction	1
Sprinkler activation, no fire - unintentional	1
Smoke detector activation, no fire - unintentional	1
Alarm system activation, no fire - unintentional	1
<hr/>	
	9

Severe Weather

Severe weather or natural disaster, Other	1
<hr/>	
	1

Total May 2014	263	\$2,500	\$500
Year to Date	1248	\$59,100	\$147,010
Year to Date 2013	1198	\$123,530	\$30,200

TO: SHANE HORN, CITY ADMINISTRATOR
 FROM: MARCIA M. BOHANNON, TRANSPORTATION COORDINATOR

ADRIAN D.A.R.T. PASSENGER RIDERSHIP REPORT FOR MAY 2014

WEEK END:	MAY 2	MAY 9	MAY 16	MAY 23	MAY 30	TOTAL
MONDAY	0	358	323	311	0	992
TUESDAY	0	367	337	305	325	1334
WEDNESDAY	0	328	287	281	257	1153
THURSDAY	355	327	331	269	264	1546
FRIDAY	401	317	362	239	332	1651
	756	1697	1640	1405	1178	6676

SERVICE DAYS	MAY 2014 (21)	MAY 2013 (22)	+/-	APR 2014 (22)
SENIORS	892	986	-94	1015
HDCP SENIORS	890	816	74	812
HANDICAPPED	3127	2926	201	3304
WHEELCHAIRS **	341	306	35	284
GENERAL	1767	1841	-74	1867
	6676	6569	107	6998

JUNE	2012	5777	2013	5588	-3%
JULY	2012	5998	2013	5896	-2%
AUGUST	2012	6417	2013	5979	-7%
SEPTEMBER	2012	5642	2013	5939	5%
OCTOBER	2012	7035	2013	6842	-3%
NOVEMBER	2012	6367	2013	6516	2%
DECEMBER	2012	6142	2013	6455	5%
JANUARY	2013	7325	2014	6374	-13%
FEBRUARY	2013	6797	2014	6590	-3%
MARCH	2013	7194	2014	7078	-2%
APRIL	2013	6979	2014	6998	0%
MAY	2013	6569	2014	6676	2%
		78242		76931	-2%

** WHEELCHAIR TOTALS ARE INCLUDED IN HANDICAPPED PASSENGER TOTALS

DEPARTMENTAL REPORT

JUNE 16, 2014

	MAY 2014	APRIL 2014	MAY 2013	YEAR-TO-DATE 2014	YEAR-TO-DATE 2013
POLICE DEPARTMENT					
Complaints Answered	1,504	1,461	1,134	6,962	4,995
VIOLATIONS					
Moving Citations	139	148	158	791	861
3-6 am Parking Tickets	134	148	126	695	1,247
Non-Moving Citations	0	0	14	0	67
Downtown Parking Tickets	0	0	0	0	0
TOTAL VIOLATIONS	273	296	298	1,486	2,175
ARRESTS	185	156 *		777	421
FIRE DEPARTMENT (See M-4)					
INSPECTION DEPARTMENT					
Building Permits	32	42	30	97	91
Electrical Permits	17	19	16	83	74
Mechanical Permits	13	21	19	90	93
Plumbing Permits	10	14	11	48	68
Sidewalk Permits	1	0	0	3	0
Sign Permits	1	6	6	29	37
TOTAL PERMITS	74	102	82	350	363
Estimated Bldg.Costs	\$403,464	\$833,780	\$0	\$1,487,820	\$0
PARKING SYSTEM					
Parking Assessment	\$2,450	\$150	\$76	\$44,505	\$11,753
Lot Revenue	\$0	\$0	\$0	\$0	\$0
Street Revenue	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$516	\$15	\$10	\$572	\$43
Permits	\$0	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0	\$125
Collection Fees	\$0	\$0	\$0	\$0	\$0
Token Sales	\$0	\$0	\$0	\$0	\$0
Contribut-GenFund	\$12,083	\$12,083	\$10,000	\$60,415	\$50,000
Farmers Market Grant	\$0	\$0	\$0	\$0	\$900
TOTAL REVENUE	\$15,049	\$12,248	\$10,086	\$105,492	\$62,821
WASTE WATER DEPARTMENT					
M. G. Pumped	185.689	200.067	155.986	933.659	839.258
Cost of Plant Operation	\$43,037	\$110,429	\$105,408	\$470,779	\$552,648
WATER DEPARTMENT					
M. G. Pumped	71	69	85	356	396
Number of Customers	6,187	6,200	6,196		
	Industrial	Commercial	Residential	Other	TOTAL
M. G. Sold Revenue	\$46,307	\$74,817	\$119,195	\$61,646	\$301,965