CITY COMMISSION MEETING
July 20, 2015

PRE-MEETING AGENDA

ADRIAN CITY COMMISSION
AGENDA
PRE-MEETING STUDY SESSION
MONDAY,
JULY 20, 2015

The City Commission will meet for a pre-meeting study session on Monday, July 20, 2015 at 6:00 p.m. at the City Chambers Building at 159 East Maumee Street, Adrian, Michigan to discuss the following items:

1. Presentation from Peter Jobson regarding a Winter Street Parking Lot Project.
2. Discussion regarding Comstock Park water fountain renovations.

3. Other items as time permits.

COMMISSION AGENDA

AGENDA
ADRIAN CITY COMMISSION
JULY 20, 2015
7:00PM

I. PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF THE MINUTES OF THE JULY 6, 2015 REGULAR MEETING OF THE ADRIAN CITY COMMISSION.

IV. PRESENTATION OF ACCOUNTS

V. REGULAR AGENDA

RESOLUTIONS

1. **R15-077. Finance.** Resolution to award a bid for Annual Pavement repair.

2. **R15-078. City Commission.** Resolution to reappoint Melvin Dye to the Planning Commission.

3. **R15-079. City Commission.** Resolution to reappoint Marilyn Schebil to the Planning Commission.

4. **R15-080. City Commission.** Resolution to reappoint Clarke Baldwin to the Historic District Commission.

5. **R15-081. City Commission.** Resolution to reappoint Brian Boze to the Historic District Commission.

6. **R15-082. City Commission.** Resolution to authorize re-election of MML Workers' Compensation Fund Trustees.

7. **R15-083. Finance.** Resolution to authorize the Department of Finance to amend the FY2014-15 Budget in accordance with the schedule entitled City of Adrian FY2014-15 Fourth Quarter Recommended Budget Amendments.

VI. PUBLIC COMMENT

VII. COMMISSIONER COMMENTS

M I N U T E S

MINUTES
ADRIAN CITY COMMISSION
JULY 6, 2015
7:00 P.M.

Official proceedings of the July 6, 2015 regular meeting of the City Commission, Adrian, Michigan.

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

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

Mayor Berryman in the Chair.

Commissioner Faulhaber motioned to approve the minutes from the regular meeting on June 15, 2015, this was seconded by Commissioner Munson, and the minutes were adopted by a 7-0 vote.

PRESENTATION OF ACCOUNTS

Utility Department Receiving Fund Voucher #4142 through #4151	$191,910.24
General Fund Vouchers #22404 through #22438	$624,573.97
Clearing Account Vouchers amounting to	$507,005.05
TOTAL EXPENDITURES	$1,323,489.26

On motion by Commissioner Berryman Adams, seconded by Commissioner Faulhaber, this resolution was adopted by a 7-0 vote.

CONSENT AGENDA

CR15-024

RE: CITY COMMISSION– Resolution to appoint Kathleen Eriksen to the Downtown Development Authority Board

WHEREAS, Mark Baker has resigned his position on the DDA Board; and

WHEREAS, Kathleen Eriksen has expressed a willingness to serve a term; 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 Kathleen Eriksen to the DDA Board for a four year term.

CR15-025

RE: **ENGINEERING– Asphalt Paving Program for 2015, Contract P-1-2015**

WHEREAS, on behalf of the Engineering Department, the City of Adrian Purchasing Office has solicited and received bids on Tuesday, June 9 for the 2015 construction season for (Part A) Paving Ballenberger Rd. from Riverside to Sawmill Ct., and (Part B) Milling and Resurfacing of Stockford – Northwestern to Loveland, McVicar – E. Michigan St to Maumee, and (Part C) Paving the parking lot bounded by Winter St. and Washburn St.; and

WHEREAS, in response to a Request-for-Proposal, a total of six (6) bids were received from the following vendors on Tuesday, June 9, 2015 (specific details are provided in the attached cover memo):

Vendor	Location
Slusarski Excavating & Paving	Adrian, MI
Gerken Paving	Napoleon, OH
Quality Paving	Homer, MI
Michigan Paving	Jackson, MI
K&B Asphalt Sealcoating	Adrian, MI

; and

WHEREAS, the Director of Parks & Engineering Services and City Administrator recommend distribution of the work among the following two (2) vendors for the reasons specified, cost and account distribution:

FY2015-16
Part A – Slusarski Excavating Adrian, MI Low Bid
Cost: $ 49,196.00 (Account 203-451.17-801.000) Local St. Fund-Ballenberger

FY2015-16
Part B – Quality Asphalt Homer, MI Low Bid
Cost: $ 58,678.75 (Account 203-451.14-801.000) Local St. Fund-Stockford
Cost: $ 60,531.25 (Account 203-451.20-801.203) Local St. Fund-McVicar
Total: $119,210.00

FY2015-16
Part C – Quality Asphalt Homer, MI Second Low Bid
Cost: $ 88,012.50 (Account 585-546.00-975.000) Capital Improvements

; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose, as detailed above, for a total cost estimated at $256,418.50.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acceptance of the low bid and engagement of Slusarski Excavating & Paving, Adrian, MI (Part A - $49,196.00), and the low bid submitted by Quality

Asphalt, Homer, MI (Part B - $119,210.00), and the low bid submitted by Quality Asphalt, Homer, MI (Part C - $88,012.50), in the City's Standard Professional Services Contract to provide asphalt paving for the aforementioned streets at a total cost estimated at $256,418.50.

CR15-026

RE: **ENGINEERING – Concrete for 2015 Street Projects and Sidewalk Rehab – Contract C-1-2015**

WHEREAS, on behalf of the Engineering Department, the City of Adrian Purchasing Office has solicited and received bids on Tuesday, June 9 for the 2015 construction season for (Part A) which includes placing concrete curb and gutter on Ballenberger St. from Riverside to Sawmill Ct., and (Part B) which includes placing concrete curb and gutter, ADA ramp improvements, and miscellaneous flatwork on Stockford – Northwestern to Loveland, Mcvicar – E. Michigan St. to Toledo St., and (Part C) which includes miscellaneous flatwork on a portion of W. Maumee St., Stratford Ave., Canterbury St., Renfrew Ave, Inverness Dr., Argyle Dr., University Ave., Terrace St, and a portion of Charles St., and

WHEREAS, in response to a Request-for-Proposal, a total of two (2) bids were received from the following vendors on Tuesday, June 9, 2015 (specific details are provided in the attached cover memo):

Vendor	Location
GM & Sons, Inc.	Whitmore Lake, MI
Schug Construction	Adrian, MI

; and

WHEREAS, the Director of Parks & Engineering Services and City Administrator recommend distribution of the work among the following two (2) vendors for the reasons specified, cost and account distribution:

FY2015-16
Part A – GM & Sons, Inc. Whitmore Lake, MI Low Bid
Cost: $ 96,800.00 (Account 203-451.17 -801.000) Local St. Fund-Ballenberger

FY2015-16
Part B – Schug Construction Adrian, MI Low Bid
Cost: $ 28,580.05 (Account 203-451.14-801.000) Local St. Fund-Stockford
Cost: $ 86,452.95 (Account 203-451.20-801.203) Local St. Fund-McVicar
Total: $119,210.00

FY2015-16
Part C – Schug Construction Adrian, MI Sole Bid
Cost: $29,800.51 (Account 203-444.00-801.000) Local St. Fund- Sidewalks
Cost: $16,152.22 (Account 202-480.00-801.000) Major St. Fund-Non Motorized

; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose, as detailed above, for a total cost estimated at $257,785.73.

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 - $96,800.00), and the low bid submitted by Schug Construction, Adrian, MI (Part B - $115,033.00), and the low bid submitted by Schug Construction, Adrian, MI (Part C - $45,952.73)in the City's Standard Professional Services Contract to provide concrete work for the aforementioned streets at a total cost estimated at $257,785.73.

Commissioner Faulhaber requested this be removed and placed on the Regular Agenda.

CR15-027

RE: UTILITIES DEPARTMENT –Water Treatment Plant – Authorization to Purchase New 2016 ¾-Ton Truck

WHEREAS the FY2015-16 Budget includes $35,000 (Account No. 496-548.00-977.520) to purchase a new 2016 ¾-ton truck, to be used at the Water Treatment Plant; and

WHEREAS on Thursday, June 18, 2015, the Purchasing Office received five (5) bids for the aforementioned replacement vehicle with the following results:

Bidder	Location	Make/Model	Amount
Dave Knapp Ford	Adrian, MI	2016 Ford F-250	$25,509.24
Jorgenson Ford	Detroit, MI	2016 Ford F-250	$24,750.00
Red Holman Buick	Westland, MI	2016 GMC 3500	$26,195.00
Red Holman Buick	Westland, MI	2016 GMC 2500	$25,627.00
Clift Buick	Adrian, MI	2015 GMC 2500	$28,872.80 ;and

WHEREAS the Utilities Director and City Administrator recommend the acceptance of the bid from Dave Knapp Ford of Adrian, MI based on Local Bidder Preference at a cost not to exceed $25,509.24; and

WHEREAS the Finance Director indicates that sufficient funds are available for this purpose in the FY2015-2016 Capital budget as follows:

496-548.00-977.520 Pickup Truck Replacement

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the purchase of a 2016 ¾-ton truck from the lowest qualified bidder based on the Local Preference Policy, Dave Knapp Ford, Adrian, MI at a cost not to exceed $25,509.24.

**Commissioner Rising motioned to approve the Consent Agenda and this was seconded by Commissioner Dudas. Commissioner Faulhaber then decided to remove CR15-026 and place it on the Regular Agenda so it could be discussed. Commissioner Rising then amended his motion to adopt the Consent Agenda minus CR15-026 which would then be moved to the Regular Agenda and Commissioner Dudas amended his second.

On motion by Commissioner Rising; seconded by Commissioner Dudas, Consent Agenda items CR15-024, CR15-025 and CR-027 were adopted and CR15-026 was moved to the Regular Agenda by a 7-0 vote.

REGULAR AGENDA

ORDINANCES

Ord. 15-007

Second reading and adoption of an ordinance to amend the City of Adrian Zoning/Development regulations and the Zoning Map by deleting 149 S Madison Street from the R-4 Single Family Residential District and including the same in the ERO Education, Research, and Office District. ****Died for lack of a motion.**

**Chris Miller spoke as a resident that lives next door to 149 S Madison St and said that he is not happy with the idea of the permanent change as it is not on Adrian College's Master Plan. He encouraged the Commission not to approve this ordinance.
Mayor Berryman requested that the City Administrator put a committee together of members of the City Commission, Planning Commission, Adrian College and Siena Heights University to look at future growth and where this growth will go. Commissioners Dudas and Faulhaber both agreed with the Mayor's request and would like to be a part of this committee.

Ord. 15-008

Second reading and adoption of an ordinance to amend Article IV, Section 4.31 of the Adrian Zoning Code.

On motion by Commissioner Dudas, seconded by Commissioner Rising, this ordinance was adopted by a 7-0 vote. ****Effective Date 7-21-2015**

Ord. 15-009

Second reading and adoption of an ordinance to amend Article XXI-1-2 General Industrial District of the Zoning Ordinance Section 21.03 Uses Subject to a Zoning Exception Permit.

Chris Miller encouraged the Commission's support of this ordinance as it will allow W2 Fuels to grow by the retail sale of biodiesel fuel. Graham Towerton, the Chief Executive Officer of W2 Fuels gave additional detail as to what W2 Fuels will be doing should this ordinance pass.

On motion by Commissioner Faulhaber, seconded by Commissioner Dudas, this ordinance was adopted by a 7-0 vote. ****Effective date July 21, 2015**

RESOLUTIONS

R15-070

RE: UTILITIES DEPARTMENT –Water Treatment Plant – Amendment to Lime Residual Removal Contract with Biotech Agronomics, Inc.

WHEREAS the Adrian City Commission, by Resolution dated September 6, 2011, through the competitive bid process, authorized the engagement of Biotech Agronomics, Inc., of Beulah, MI in the City's Standard Professional Services Contract for removal and land application of residual lime generated at the Water Treatment Plant, at a cost not to exceed $136,500 ($9.10/cubic yard or $0.045/gallon) for a period of 3 years; and

WHEREAS the Adrian City Commission, by Resolution dated March 3, 2014, renewed the contract with Biotech Agronomics, Inc at a cost not to exceed $139,077 ($9.27/ cubic yard or $0.046/ gallon); and

WHEREAS Biotech Agronomics has offered a proposal of a 1 year extension ending December 31, 2015 for a cost not to exceed $0.05/ gallon ($10.10/ cubic yard); and

WHEREAS due to satisfactory performance, the Utilities Director recommends renewal of the contract for a one year period ending December 31, 2015 at the proposed rate of $0.05 per gallon until December 31, 2015; and

WHEREAS sufficient funds are budgeted for this annual expense in the Water Purification & Pumping Fund Operating & Maintenance Budget (591-536.00-801.503); and

WHEREAS the City Administrator recommends approval of this resolution.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the renewal of the Lime Residual Removal and Land Application contract with Biotech Agronomics, Inc. of Beulah, MI, for a one year period ending on December 31, 2015 at the proposed rate of $0.05 per gallon for the renewal period.

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 Berryman Admas, seconded by Commissioner Munson, this resolution is adopted by a 7-0 vote.

R15-071

RE: COMMUNITY DEVELOPMENT – Approval of NEZ Application for 727 E Michigan Street, City of Adrian, Lenawee County, Michigan, Pursuant to and in Accordance with the Provisions of the Neighborhood Enterprise Zone Act, Public Act 147 of 1992.

WHEREAS, the owner of real property at 727 E Michigan Street, Adrian, Michigan, has submitted an application for a Neighborhood Enterprise Zone Certificate for the rehabilitation of an existing home at 727 E. Michigan Street in the southeast neighborhood (NEZ District #1) of Adrian as presented in the application on file; and

WHEREAS, the applicant is not delinquent in any taxes related to the facility; and

WHEREAS, the subject property, upon completion of the rehabilitation activities, will constitute a new facility within the meaning of PA 147 of 1992; and

WHEREAS, the applicant has supplied to the City of Adrian all of the items for a Neighborhood Enterprise Application Certificate, including the following: (a) general description of the facility; (b) general description of the proposed use of the rehabbed facility; (c) description of the general nature and extent of the rehabilitation to be undertaken, and (d) a time schedule for undertaking and completing the rehabilitation of the facility.

NOW, THEREFORE, BE IT RESOLVED: that the application for a Neighborhood Enterprise Zone Certificate with regard to the rehabilitation of real property with Tax ID #XAO-515-0396-00, 727 E. Michigan Street, City of Adrian, Lenawee County, Michigan, within the previously established NEZ District #1, is hereby approved for a period of ten (10) years per the City of Adrian NEZ Policy.

Chris Miller explained the purpose of the NEZ and encouraged the Commission's support. Lynne Punnett of Habitat for Humanity also asked for the Commission's approval for this resolution.

On motion by Commissioner Faulhaber, seconded by Commissioner Dudas, this resolution was adopted by a 7-0 vote.

R15-072

RE: CITY ATTORNEY – Authorize the Mayor to Execute the Consent Provision of the Assignment of Rights under Agreement of Sale and Purchase of Property Between Sundance and Old West.

WHEREAS on or about January 7, 2015 the City of Adrian and Sundance, Inc., executed a Purchase Agreement wherein the City agreed to sell to Sundance, Inc., certain real estate consisting of approximately .27 acres of unimproved property located on N. Main Street and Albert Street in the City of Adrian;

WHEREAS Section 10.1 of the Purchase Agreement provided that, upon Seller's consent, Sundance may assign its right as a purchaser under the terms of the Purchase Agreement to an entity in which Sundance or its shareholders have a majority ownership interest; and

WHEREAS Sundance's sole shareholder, Peter Lyders-Petersen, as trustee of his revocable living trust, owns a majority of the interest in Old West; and

WHEREAS Sundance is requesting the City's consent to Sundance's assignment of its rights, title and interest as Purchaser under the Purchase Agreement to Old West;

NOW THEREFORE be it resolved that the Mayor is hereby authorize to execute the Consent provision of the Assignment of Rights under Agreement for Sale and Purchase of Property between Sundance and Old West.

On motion by Commissioner Rising, seconded by Commissioner Dudas, this resolution was adopted by a 7-0 vote.

R15-073

RE: ADMINISTRATION – Change Order for Curbside Bulk Trash Collection

WHEREAS, the City Commission at the March 2, 2015 meeting approved Resolution R15-028 Stevens Disposal & Recycling Service of Temperance, MI for contract services associated with a curbside bulk trash collection on June 6 and June 13, 2015; and

WHEREAS, the cost to provide this curbside pickup was $225.00 per ton, with a projection of approximately 200 tons of material collected city-wide for a total estimated cost of $45,000 with the City committing $22,500 and Stevens Disposal donating 50% up to a maximum of $25,000; and

WHEREAS, we actually collected 470.15 tons @ $225.00 per ton for a total of $105,783.75. The new total with Stevens $25,000 donation is $80,783.75; and

WHEREAS, the Finance Director indicates that funds for this Change Order ($58,283.75) are available in the FY 2014-15 budget within the Solid Waste Fund and the budget be amended as follows:

Revenue:		
595-000.00-697.000	Prior Years Revenue	$58,283.75
Expenditures:		
595-528.00-801.000	Contract Services	$58,273.75

NOW THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby approves the Change Order from Stevens Disposal & Recycling Service of Temperance, MI for $58,283.75 for additional volume of material collected during the curbside spring pickup.

On motion by Commissioner Dudas, seconded by Commissioner Munson, this resolution was adopted by a 7-0 vote.

R15-074

RE: **DEPARTMENT OF PARKS & ENGINEERING SERVICES – Lease agreement with St. Mary's Catholic Church for use of the parking lot**

WHEREAS the City of Adrian has previously operated under a lease agreement with St. Mary's Catholic Church for use of the parking lot, since purchasing the Catholic Central School and converting it to a Community/Senior Center in 1973; and

WHEREAS the original lease expired in 1998 and the two parties have been sharing use and maintenance costs of the parking lot under a verbal agreement since that time; and

WHEREAS the City has reached an agreement with St. Mary's Catholic Church for continued use and shared maintenance of the parking lot; and

WHEREAS the terms of the new agreement mirror the practices that the City and Church have been operating under for many years and the lease has been reviewed and approved by the City Attorney; and

WHEREAS the Parks & Engineering Services Director and City Administrator recommend approval of the proposed lease agreement that is for a three year term; and

WHEREAS the Finance Director indicates that there are no budgetary implications associated with the foregoing proposed lease agreement.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission by this resolution hereby approves of the proposed lease agreement for shared use of and maintenance on the parking lot with St. Mary's Catholic Church and the Roman Catholic Bishop of Lansing and authorizes the Mayor and City Clerk to complete, sign and file all documents necessary to this proposed lease agreement.

On motion by Commissioner Dudas, seconded by Commissioner Berryman Adams, this resolution was adopted by a 7-0 vote.

R15-075

RE: ADMINISTRATION – Renewal of Lease Agreement for Piotter Center

WHEREAS, the City of Adrian and County of Lenawee have an existing lease agreement for the use of the Piotter Center; and

WHEREAS, the City of Adrian and County of Lenawee wish to enter into a 3-year renewal of this agreement; and

WHEREAS, this renewal would be effective from August 1, 2015 through June 30, 2018; and

WHEREAS, this renewal is consistent with the prior lease with the only change being an increase in rent in years two and three of the agreement to help offset on-going operating expenses of the facility.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby approves the 3-year renewal of the lease agreement between the City of Adrian and the County of Lenawee for the continued use of the Piotter Center.

On motion by Commissioner Berryman Adams, seconded by Commissioner Munson, this resolution was adopted by a 7-0 vote.

R15-076

RE: **ENGINEERING – Concrete for 2015 Street Projects and Sidewalk Rehab – Contract C-1-2015**

WHEREAS, on behalf of the Engineering Department, the City of Adrian Purchasing Office has solicited and received bids on Tuesday, June 9 for the 2015 construction season for (Part A) which includes placing concrete curb and gutter on Ballenberger St. from

Riverside to Sawmill Ct., and (Part B) which includes placing concrete curb and gutter, ADA ramp improvements, and miscellaneous flatwork on Stockford – Northwestern to Loveland, Mcvicar – E. Michigan St. to Toledo St., and (Part C) which includes miscellaneous flatwork on a portion of W. Maumee St., Stratford Ave., Canterbury St., Renfrew Ave, Inverness Dr., Argyle Dr., University Ave., Terrace St, and a portion of Charles St., and

WHEREAS, in response to a Request-for-Proposal, a total of two (2) bids were received from the following vendors on Tuesday, June 9, 2015 (specific details are provided in the attached cover memo):

Vendor	Location
GM & Sons, Inc.	Whitmore Lake, MI
Schug Construction	Adrian, MI

; and

WHEREAS, the Director of Parks & Engineering Services and City Administrator recommend distribution of the work among the following two (2) vendors for the reasons specified, cost and account distribution:

FY2015-16
Part A – GM & Sons, Inc. Whitmore Lake, MI Low Bid
Cost: $ 96,800.00 (Account 203-451.17 -801.000) Local St. Fund-Ballenberger

FY2015-16
Part B – Schug Construction Adrian, MI Low Bid
Cost: $ 28,580.05 (Account 203-451.14-801.000) Local St. Fund-Stockford
Cost: $ 86,452.95 (Account 203-451.20-801.203) Local St. Fund-McVicar
Total: $119,210.00

FY2015-16
Part C – Schug Construction Adrian, MI Sole Bid
Cost: $29,800.51 (Account 203-444.00-801.000) Local St. Fund- Sidewalks
Cost: $16,152.22 (Account 202-480.00-801.000) Major St. Fund-Non Motorized

; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose, as detailed above, for a total cost estimated at $257,785.73.

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 - $96,800.00), and the low bid submitted by Schug Construction, Adrian, MI (Part B - $115,033.00), and the low bid submitted by Schug Construction, Adrian, MI (Part C - $45,952.73)in the City's Standard Professional Services Contract to provide concrete work for the aforementioned streets at a total cost estimated at $257,785.73.

This resolution was on the Consent Agenda but Commissioner Faulhaber requested its removal to the Regular Agenda as he has had experience with the company that was awarded the bid and was very dissatisfied with the work that was done by them.

On motion by Commissioner Rising, seconded by Commissioner Gallatin, this resolution was adopted by a 6-1-0 vote.

Ayes: Mayor Berryman and Commissioners Gallatin, Munson, Dudas, Berryman Adams and Rising
Nays: Commissioner Faulhaber
Abstained: None

PUBLIC COMMENT

1. Mike Snyder – 935 Michigan Ave – expressed his displeasure with a sink hole that appeared in front of his house after the heavy rains of June 27th and the City's response to the problem. Mayor Berryman asked Mr. Snyder to stay after the meeting so that they could discuss this issue.

2. Kirk Valentine – 969 W Maumee St – asked questions regarding the curb-side spring clean-up (how much it cost, how it was paid for) and Mayor Berryman and Shane Horn answered his questions. Also asked if inspection fees will be reduced since the retirement of Dave Pate and the current use of part-time inspectors means that the wait time for inspections is greater. Asked if we were considering privatization of this department; Administrator Horn said no.

COMMISSIONER COMMENTS

1. Commissioner Rising gave some additional information on the spot-zoning request of 149 S Madison Street and why this is not a good idea. We need a comprehensive plan from Adrian College to understand what direction they would like their growth to go.
2. Commissioner Gallatin asked to revisit the Adrian Training School property and get some resolution of this issue. We need help from the State to lessen restrictions on how it can be used or just give it back to the State and stop wasting money on it. Commissioners Faulhaber and Dudas agreed with this as well.
3. Commissioner Munson asked to honor the life of a fellow student from American University that was murdered over the weekend in Washington D.C., Kevin Southerland. The Mayor requested a moment of silence.

The next regular meeting of the Adrian City Commission will be held on Monday, July 20, 2015 at 7:00 p.m. in the City Chambers Building, 159 E. Maumee St, Adrian, MI 49221.

Jim Berryman
Mayor

Pat Baker
City Clerk

CHECK REGISTER

July 20, 2015

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 #4152 through #4157.....	$79,012.33
General Fund	
Vouchers #22439 through #22456.....	$37,867.39
Clearing Account Vouchers	
amounting to	$213,273.78
TOTAL EXPENDITURES.....	$330,153.50

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

July 20, 2015

GENERAL FUND
CHECK REGISTER

CHECK#	AMOUNT	PAYEE	DESCRIPTION
22439		VOID	
22440	$ 304,225.51	City of Adrian - Clearing	6/30/15 AP Check Register
22441	$ 40,869.66	City of Adrian - Clearing	7/06/15 AP Check Register
22442	$ 5,084.20	City of Adrian - Utilities	June 2015 Water
22443	$ 1,172.53	Citizens Gas	June 2015 Natural Gas
22444	$ 731.80	Consumers Energy	June 2015 Electric
22445	$ 678.21	Frontier Communications	July 2015 Telephon
22446	$ 7,361.09	Nola's Transporation	Payroll w/e 7/10/15
22447	$ 514.89	Lenawee Fuels	Fuel delivery 6/26/15
22448	$ 133.23	City of Adrian	Petty Cash Reimbursement 6/30/15
22449	$ 21,657.44	Avery Oil and Propane	Fuel delivery 7/1/15
22450	$ 14.00	Lenawee Co. Register of Deeds	Record deed 109 E Maumee St
22451	$ 200.00	Janee' Cox	Refund of Trestle Park 6/28/15
22452	$ 45.00	Julie Warren	Refund of Island Park 6/28/15
22453	$ 45.00	Jesus Martinez	Refund of Riverside Park 6/28/15
22454	$ 200.00	Re-Bicycle Lenawee	Refund of Trestle Park Amphitheater
22455	$ 30.00	Sandra Suchy	Refund of ACH payment 320 Toledo Trash
22456		City of Adrian - Utilities	EFT State of Michigan July 2015

$ 382,962.56

$ (345,095.17) Less : Check 22440 & 22441

$ 37,867.39

July 20, 2015

July 20, 2015

UTILITIES FUND
CHECK REGISTER

CHECK#		AMOUNT	PAYEE	DESCRIPTION
4152	$	72,269.67	City of Adrian - Clearing	6/30/2015 AP Check Register
4153	$	13,122.03	City of Adrian - Clearing	7/6/2015 AP Check Register
4154	$	39.90	Frontier Communications	July 2015 Telephone
4155	$	64,911.45	Consumers Energy	June 2015 Electric
4156	$	20.00	Citizens Gas	May 2015 Natural Gas
4157	$	918.95	City of Adrian - Utilities	June 2015 Water
	$	151,282.00		
	$	(72,269.67)	**Less: Check 4138**	
	$	**79,012.33**	**TOTAL**	

July 20, 2015

EXP CHECK RUN DATES 07/20/2015 - 07/20/2015
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
1.	ACCUMEDWEB LLC	3,893.34		
2.	ADRIAN AREA CHAMBER OF COMMERCE	15.00		
3.	ADRIAN CHARTER TOWNSHIP	255.00		
4.	ADRIAN FABRICARE CENTER INC.	698.00		
5.	ADRIAN LOCKSMITH & CYCLERY	490.00		
6.	ADRIAN MECHANICAL SERVICES CO	1,375.18		
7.	ADRIAN NAPA	1,208.83		
8.	ADRIAN WATER CONDITIONING INC	20.95		
9.	ADVANCE AUTO PARTS COMMERCIAL CHRG	91.98		
10.	AIRGAS CARBONIC	299.75		
11.	AIRGAS USA, LLC	53.20		
12.	AMAZON CREDIT PLAN	230.55		
13.	AMERICAN ASSOC OF CODE ENFORCEMENT	50.00		
14.	AMVETS	156.50		
15.	APOLLO FIRE EQUIPMENT CO.	1,007.74		
16.	APPLE MAT RENTAL	237.90		
17.	APPLIED INDUSTRIAL TECHNOLOGIES	2,853.34		
18.	AUTO ZONE COMMERCIAL	22.07		
19.	BADER & SONS CO	51.73		
20.	BAKER & TAYLOR BOOKS	390.19		
21.	BARBOUR PUBLISHING	30.20		
22.	BATTERY WHOLESALE	67.16		
23.	FREDERICK BEEKEL	27.29		
24.	BILL'S SERVICE, INC.	239.92		
25.	BLACK SWAMP EQUIPMENT	579.36		
26.	BLOOM ROOFING	2,050.00		
27.	BRAKES-N-MORE	1,294.77		
28.	BRITTAIN, DENNIS	41.13		
29.	BUCK & KNOBBY EQUIP CO INC	1,324.09		
30.	CAKES N MORE BAKERY	24.00		
31.	CARMEUSE LIME INC	3,794.85		
32.	CDW-G COMPUTER SUPPLIES	898.22		
33.	CENGAGE LEARNING	87.00		
34.	CERTIFIED LABORATORIES	149.00		
35.	CUTLER DICKERSON CO	297.00		
36.	D C FARM INC	56.00		
37.	D PRINTER, INC.	165.00		
38.	D&P COMMUNICATIONS, INC.	1,712.08		
39.	DOAN COMPANIES	380.00		
40.	JACK DOHENY SUPPLIES INC	4,720.87		
41.	DORNBOS SIGN & SAFETY INC	288.30		
42.	DUSSEAU AUTO PARTS	20.00		
43.	E & B SALVAGE LLC	88.68		
44.	ENGLEWOOD ELECTRICAL SUPPLY	508.80		
45.	EXTEND YOUR REACH	809.75		
46.	FASTENAL COMPANY	1,176.21		
47.	FRAME'S PEST CONTROL, INC.	225.00		
48.	GALLANT & SON	63.99		
49.	GENESEE DISTRICT LIBRARY	22.00		
50.	GENEVIEVE ROSE	150.00		

EXP CHECK RUN DATES 07/20/2015 - 07/20/2015
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
51.	GFS CHEMICALS INC.	670.72		
52.	MARK GIGAX	206.57		
53.	GRAINGER INC.	571.34		
54.	GREEN BORDERS	2,320.00		
55.	HADDEN TIRE COMPANY	20.00		
56.	HALLAHAN & ASSOC, PC	233.58		
57.	HENNING, KATRINA	75.00		
58.	HUBBARD'S AUTO CENTER INC	60.07		
59.	I C M A VANTAGE POINT	9,213.24		
60.	I.T. RIGHT	2,400.00		
61.	INTERNATIONAL CITY-COUNTY	824.87		
62.	JONES & HENRY ENGINEERS, LTD.	7,444.15		
63.	KARLE NURSERY & LANDSCAPING LLC	300.00		
64.	KELLER THOMA, P.C.	380.00		
65.	KENNEDY INDUSTRIES INC.	9,440.00		
66.	KIMBALL MIDWEST	192.35		
67.	KIRK J. STUBBS MD PLLP	44.95		
68.	DAVE KNAPP FORD LINCOLN	249.67		
69.	KONICA MINOLTA BUSINESS SOLUTIONS	203.88		
70.	LAFORGE, MICHAEL	49.13		
71.	LENAWEE COUNTY FIRE CHIEFS ASSOC	20.00		
72.	LENAWEE COUNTY PRINTER	961.27		
73.	LENAWEE COUNTY PROSECUTORS	150.00		
74.	LENAWEE COUNTY SHERIFF'S OFFICE	95.00		
75.	LENAWEE DISTRICT LIBRARY	18.00		
76.	LENAWEE ECONOMIC DEVELOPMENT CORP.	3,750.00		
77.	LENAWEE TIRE & SUPPLY CO, INC.	18.50		
78.	LEXIS NEXIS RM INC	151.00		
79.	LOWE'S CREDIT SERVICES	2,646.46		
80.	LUBRICATION ENGINEERS, INC	350.40		
81.	MANGO LANGUAGES	3,039.59		
82.	ARIC MASSINGILL	125.00		
83.	MCGOWAN ELECTRIC SUPPLY INC	523.19		
84.	METROCOM TECHNOLOGIES	199.00		
85.	MICHIGAN AMMO CO INC	245.00		
86.	MICHIGAN CAT CORP	1,913.78		
87.	MICHIGAN METER TECHNOLOGY GROUP INC	3,716.14		
88.	MICHIGAN RURAL WATER ASSOC	735.00		
89.	MICHIGAN SECTION-AWWA	375.00		
90.	STATE OF MICHIGAN	4,567.50		
91.	MICROMARKETING LLC	392.39		
92.	H T MORIARTY CO INC	1,135.82		
93.	MUNICIPAL CODE CORPORATION	775.87		
94.	NATIONAL MINORITY UPDATE	195.00		
95.	NOLA'S TRANSPORTATION	6,676.23		
96.	NORTH EASTERN UNIFORMS & EQUIPMENT	164.98		
97.	O.P. AQUATICS	293.40		
98.	OSBURN ASSOCIATES INC	10.00		
99.	OSBURN, BRIAN S & SARAH	19.20		
100.	PARAGON LABORATORIES INC	479.00		

EXP CHECK RUN DATES 07/20/2015 - 07/20/2015
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
101.	PASCHAL BURIAL VAULT, LLC	500.00		
102.	PEERLESS SUPPLY INC	76.51		
103.	PHOENIX SAFETY OUTFITTERS	160.00		
104.	PROMEDICA CORP OF MICHIGAN	240.00		
105.	PVS TECHNOLOGIES INC	4,946.14		
106.	QUALITY BOOKS INC	42.24		
107.	QUILL CORPORATION	619.03		
108.	RECORDED BOOKS LLC.	132.40		
109.	RECREONICS INC.	255.81		
110.	REPUBLIC SERVICES, INC.	1,163.90		
111.	RHINO	450.00		
112.	RUSS ELECTRIC INC.	727.99		
113.	SHINE'S AUTO CLEAN	690.00		
114.	SIGNAL 88 SECURITY, INC	1,625.00		
115.	SLUSARSKI EXCAVATING & PAVING INC	38,039.68		
116.	STATE INDUSTRIAL PRODUCTS	235.00		
117.	STEVENS DISPOSAL	810.50		
118.	STEVENSON LUMBER, INC.	160.15		
119.	STITCH WIZARD EMBROIDERY INC	2,103.00		
120.	SWARTZ EXCAVTING	255.01		
121.	TDS SECURITY, INC	315.00		
122.	TETRA TECH INC	26,045.56		
123.	THOMSON WEST	375.95		
124.	T-MOBILE	29.99		
125.	TRACTOR SUPPLY COMPANY	371.82		
126.	TRI-COUNTY INTERNATIONAL TRUCKS INC	6,187.78		
127.	TTB CLEANING LLC	7,615.00		
128.	UNIQUE MANAGEMENT SERVICES INC	35.80		
129.	UNIQUE PAVING MATERIALS CORP	2,756.00		
130.	US BANK VOYAGER FLEET SYSTEM	43.17		
131.	USA BLUEBOOK	2,475.64		
132.	UTILITIES INSTRUMENTATION SERVICE I	2,175.14		
133.	VERIZON WIRELESS	397.44		
134.	VERIZON WIRELESS	357.99		
135.	WATER SECURITY NETWORK	999.00		
136.	WEISKOPF INDUSTRIES CORP	98.77		
137.	WESTERN LIME CORPORATION	5,260.00		
138.	WOODLANDS LIBRARY COOPERATIVE	421.96		
139.	YBARRA MARGIE	20.75		
140.	ZEP MANUFACTURING CO	725.50		
	TOTAL ALL CLAIMS	213,273.78		

REGULAR AGENDA

TO: Shane A. Horn City Administrator

FROM: Scott A. Holtz Assistant Finance Director

SUBJECT: Annual Bid – Pavement Repair July 9, 2015

Sealed bids were received until 2:00 p.m. E.D.T. on Thursday, June 16, 2015, for the city's annual Pavement Repair requirements. The following bids were received.

BIDDER	PER SQUARE FOOT
K & B Asphalt Sealcoating Clayton, MI	$ 3.65
Slusarski Excavating Adrian, MI	$ 3.95
Belson Asphalt Reading MI	$ 4.50

I recommend the annual bid for Pavement Repair contract be awarded to K & B Asphalt Sealcoating of Clayton, Michigan. K & B Asphalt Sealcoating held the award during Fiscal Year 2015 at the same price per square foot.

Respectfully,

Scott A. Holtz
Assistant Finance Director

R15-077

July 20, 2015

RE: DEPARTMENT OF FINANCE – Annual Pavement Repair

RESOLUTION

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Engineering Department and Operation and Maintenance Department, has solicited and received bids on Tuesday, June 16, 2015 for the FY2016 Annual Pavement Repair, with the following results:

BIDDER	PER SQUARE FOOT
K & B Asphalt Sealcoating Clayton, MI	$ 3.65
Slusarski Excavating Adrian, MI	$ 3.95
Belson Asphalt Reading MI	$ 4.50

WHEREAS, the City Engineer and City Administrator recommend the acceptance of low bidder of K&B Asphalt Sealcoating of Clayton, Michigan, for the engagement in the City's Standard Professional Services Contract for Annual Pavement Repair; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2015-16 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bidder of K&B Asphalt Sealcoating of Clayton, Michigan, and engagement in the City's Standard Professional Services Contract for Annual Pavement Repair, under the terms and conditions as submitted and as proposed in their sealed bids dated June 16, 2015.

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

R15-078 July 20, 2015

RE: CITY COMMISSION– Resolution to reappoint Melvin Dye to the Planning Commission

RESOLUTION

WHEREAS, the term of Melvin Dye is expiring; and

WHEREAS, Melvin Dye has expressed a willingness to serve another term; 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 Melvin Dye to the Planning Commission for a three year term.

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

R15-079 July 20, 2015

RE: CITY COMMISSION– Resolution to reappoint Marylin Schebil to the Planning Commission

RESOLUTION

WHEREAS, the term of Marylin Schebil is expiring; and

WHEREAS, Marylin Schebil has expressed a willingness to serve another term; 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 Marylin Schebil to the Planning Commission for a three year term.

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

R15-080 July 20, 2015

RE: CITY COMMISSION– Resolution to reappoint Clarke Baldwin to the Historic District Commission

RESOLUTION

WHEREAS, the term of Clarke Baldwin is expiring; and

WHEREAS, Clarke Baldwin has expressed a willingness to serve another term; 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 Clarke Baldwin to the Historic District Commission for a three year term.

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

R15-081 July 20, 2015

RE: CITY COMMISSION– Resolution to reappoint Brian Boze to the Historic District Commission

RESOLUTION

WHEREAS, the term of Brian Boze is expiring; and

WHEREAS, Brian Boze has expressed a willingness to serve another term; 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 Brian Boze to the Historic District Commission for a three year term.

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

M E M O

DATE: July 14, 2015

TO: Hon. Mayor Berryman and City Commission

FROM: Shane A. Horn, City Administrator

SUBJECT: Michigan Municipal League Workers' Compensation Fund Trustee Candidates

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The City is a member of the Michigan Municipal League Workers' Compensation Fund, which has a Board of Trustees. Six (6) incumbent trustees, Frank Brock Jr., Mayor of the City of Lathrup Village, Larry Nielsen, City Manager of the Village of Paw Paw, Daniel Reszka, President of the Village of Elk Rapids, Amy Roddy, City Manager of the City of Durand, Adam Smith, City Administrator of the City of Grand Ledge, and Tom Winarski, Mayor of the City of Gladwin have agreed to seek re-election to the board for four (4) year terms commencing October 1, 2015. I have prepared a proposed resolution to authorize the City's vote on behalf of these six individuals.

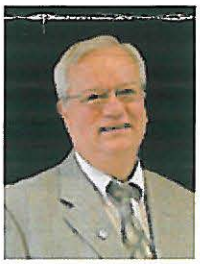
Respectfully Submitted,

Shane A. Horn

THE CANDIDATES
Four-year terms beginning October 1, 2015

Frank Brock, Jr., Mayor, City of Lathrup Village

Frank has more than 21 years experience as a municipal official, serving as the mayor of Lathrup Village for the last 17. He is a member of the Michigan Municipal League Legislative Governance Committee. Frank is a past chairman and current board member of the Southfield Area Chamber of Commerce and current board member of both the Lathrup Village DDA and Lathrup Village Community Foundation. Frank is seeking re-election to his second term as Trustee.



Larry Nielsen, Manager, Village of Paw Paw

Larry has more than nineteen years experience as a municipal official. Larry has been village manager in Paw Paw since August 2007 and was Bangor's city manager for the previous 9 years. He is currently chairman of the local chapter of the Michigan Local Government Management Association, has received Michigan Rural Water Association's Manager of the Year award and has been involved with community theatre for more than twenty-five years. Larry is seeking re-election to his third term as Trustee.

Daniel Reszka, President, Village of Elk Rapids

Dan has more than 12 years experience as a municipal official, serving as village president of Elk Rapids for the last 6 years. He is a current member of the Michigan Municipal League Governance Committee and past member of the Legislative and Urban Affairs Committee. Dan is a past chairman of Land Use and Planning Fund Grand Traverse Regional Community Foundation, past chairman and current board member of both Antrim County Habitat for Humanity and Lions Club. Dan is seeking re-election to his second term as Trustee.

Amy Roddy, Manager, City of Durand

Amy has more than 25 years experience as a municipal official, serving as city manager of Durand for the last 4 years. She was part of the organizing team for the Elected Officials Academy in 1996, served as an EOA Board member from 1997 – 1999 and was on both the Legislative Affairs Committee and Governance Committee for 2009 – 2010. Amy is a member of MLGMA, MAMC, MEDA and MI Downtown Association. She serves on the board of directors for the Durand Area Chamber of Commerce, Durand Union Station, Inc. and the Durand Downtown Development Authority. Amy is seeking re-election to her second term as Trustee.

THE CANDIDATES
Four-year terms beginning October 1, 2015

Adam Smith, City Administrator, City of Grand Ledge

Adam has more than nine years experience as a municipal official, currently serving as the administrator in Grand Ledge. Prior to that he was manager in the Village of Mackinaw City. He is a member of the Michigan Local Government Management Association and currently serves on the MLGMA Board of Directors. Adam serves on MML's Elected Official Academy Board of Directors and is a member of the International City/County Management Association. He is also active in several local civic organizations. Adam is seeking election to his first term as Trustee.

Tom Winarski, Mayor, City of Gladwin

Tom has more than 37 years experience as a municipal official, serving as mayor of Gladwin for the last 11 years. He has previously served as councilman and planning commission chairman. Tom was an MML Region 6 officer and serves on various local and regional civic organizations. Tom is seeking re-election to his second term as Trustee.

R15-082 July 20, 2015

RE: ADMINISTRATION – Election of Trustees to MML Workers' Comp. Board of Trustees

RESOLUTION

WHEREAS, the City of Adrian has been a member of the Michigan Municipal League (MML) Workers' Compensation Fund since 1992; and

WHEREAS, each year an election is held for members of the Workers' Compensation Board of Trustees; and

WHEREAS, six (6) incumbent Trustees are seeking re-election for four-year terms beginning October 1, 2015: Frank Brock Jr., City of Lathrup Village; Larry Nielsen, Village of Paw Paw; Daniel Reszka, Village of Elk Rapids; Amy Roddy, City of Durand; Adam Smith, City of Grand Ledge; and Tom Winarski, City of Gladwin; and

WHEREAS, the City Administrator requests City Commission authorization to re-elect the aforementioned incumbent Trustees.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes re-election of the aforementioned MML Workers' Compensation Fund Trustees for four-year terms beginning October 1, 2015.

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

M E M O_____

DATE: July 16, 2015

TO: Shane Horn, City Administrator
City Commission

FROM: Cindy L. Prue, Finance Director

Re: FY2014-15 Fourth Quarter Recommended Budget Amendments

Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the Adopted Budget. The Financial Forecast has identified several variances between current projections and estimated Revenues and Appropriations included in the Adopted and Amended FY2014-15 Budget and recommend the attached adjustments.

The recommended budget amendments comply with the Uniform Budgeting and Accounting Act requirements as that no appropriations may be submitted to the City Commission that would allow total expenditures, including an accrued deficit, to exceed total estimated revenues, including an available surplus.

The summary is as follows:

General Fund (101):

Revenues – The vast majority of the amendments are to accurately reflect actual funds received. A large change was in Non-departmental Revenue, which was to record Michigan Tax Tribunal decisions and pay back of taxes to the county. Also included in this change was the cost sharing of the ACT 425's with Madison and Adrian Townships. We saw rises in revenue from Change in Market Value, Ordinance Fines, Building Permits and Cable TV Franchise fees.

Expenditures – The changes in most of the expenditures also reflect adjustments to account for actual expenditures. Again a hats-off to all employees, everyone seems to be watching their spending and being good stewards of the city resources. We had a few personnel changes over the year that has resulted in some savings. With the loss of the Marketing position, the combination of jobs in Engineering and Parks, and unfortunately being down police officers, these expenses are down.

Major Street Fund (202):

Revenues –With all the talk in Lansing regarding road improvements, municipalities around the state received an increase in Act 51 funding. The city benefits by receiving an additional $148,000 for Major Street improvements.

Expenditures – Again, because of the consolidation of a position, there were less wages and fringe benefits allocated to the Major Street fund this year. Because the State of Michigan has

been performing more of the work on the trunk lines that go through town, these expenses have been reduced. But that also means we received less in revenue for this reimbursement.

Local Street Fund (203):
Revenues – The Local Street Fund also benefited from additional Act 51 monies for road improvements. The additional money received was $40,000.

Expenditures – Less repair work was performed on the local streets resulting in a substantial savings, allowing us to put funds into reserve. This enable us to fund larger projects in the future.

Fee Estate (205):
Revenue and Expenditures – FY2014-15 was a rebuilding of funds in Fee Estate. With the completion of Comstock Park last year, available funds were running slim. Next year's estimated funds available for use is $795,600.

Rhino Fund (267):
The changes here are to reflect the actual amount received from the past year's forfeitures and the use of those funds.

Community Development (275):
This fund is being used to account for the Downtown Rental Rehab Grant. The grant had met some obstacles in getting started but is now under way. The grant revenues received and the corresponding expenses will be reflected in the FY2015-16 budget.

Downtown Develop Authority (280):
Revenue and Expenditures – The Blight Elimination Grant for 109 E. Maumee is being processed through this fund. This project was also slow to start so grant funds and expenditures will be reflected in FY2015-16. Also recorded here are the revenues and expenditures for the Downtown Bench Project and the Downtown Renovation Project. The revenue received for these projects will be offset by the same expenditures.

Auto Parking Fund (585):
The changes in this fund are to recognize the funding sources for the Church Street Parking Lot.

Sewer Fund (590):

The main amendment is this fund is a result of the SAW Grant. This project is just getting underway and will be monitored in the FY2015-16 budget.

Water Fund (591):
Revenues - The revenues amendments are to reflect actual funds received and to show the reduced use of fund reserve.

Expenditures – The changes in expenditures show the reduced costs of maintenance that was needed this past year.

Solid Waste Fund (595):

The amendments in this fund are for lower than anticipated costs. These lower costs afforded the opportunity to use some fund balance to offer the Spring Clean-up to our residents.

Motor Vehicle Pool (662):

The major change here were the lower fuel prices we experienced which allowed us to not use fund balance as anticipated and maybe afford us to add a little to fund reserve.

State Revenue Sharing Update:

For fiscal year 2014-15 the legislature did away with the EVIP program as we knew it. They established a simplified version called the City, Village and Township Revenue Sharing (CVTRS) program. Under this new program the city is still required to meet the Accountability and Transparency requirements, but the Consolidation of Service Plan and the Unfunded Accrued Liability Plan requirements have been eliminated. Below are the anticipated payments for this fiscal year compared with what has actually been received.

	FY2014-15		Variance
Payment Date	**Estimated**	**Actual**	**Amount**
August 2014	$270,096	$270,096	$ 0
October 2014	$264,411	$285,105	$ 20,694
December 2014	$293,247	$288,861	($ 4,386)
February 2015	$271,674	$273,833	$ 2,159
April 2015	$235,640	$241,688	$ 6,048
June 2015	$270,887	$248,064	($22,823)

CVT Program:

			Variance
Payment Date	**Estimated**	**Actual**	**Amount**
August 2014	$ 78,662	$ 76,332	($ 2,330)
October 2014	$ 78,662	$ 78,662	$ 0
December 2014	$ 78,662	$ 78,662	$ 0
February 2015	$ 78,662	$ 78,662	$ 0
April 2015	$ 78,662	$ 78,662	$ 0
June 2015	$ 78,662	$ 78,662	$ 0

If you have any questions, please feel free to contact me at (517) 264-4842 or at cprue@adrianmi.gov.

CITY OF ADRIAN
FY 2014-15 BUDGET
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS

		FY2014-15 ADOPTED BUDGET	FY2014-15 AMENDED BUDGET as of 06/30/15	FY2014-15 FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
GENERAL FUND (101)						
REVENUE:						
Dept. 172: ADMINISTRATION						
101-172.00-672.000	OIL LEASE PROCEEDS	$18,000	$18,000	$755	($17,245)	No new lieases received
101-172.00-673.000	RENT-ADRIAN TRAINING SCHOOL	$16,000	$16,000	$27,700	$11,700	Additional rented space
101-172.00-695.000	OTHER	$100	$100	$0	($100)	To adjust to actual
Dept. 201: FINANCE						
101-201.00-445.000	TAX PENALTIES & INTEREST	$61,000	$61,000	$65,600	$4,600	To adjust to actual
101-201.00-607.000	TAX COLLECTION FEES	$180,000	$180,000	$177,000	($3,000)	To adjust to actual
101-201.00-664.000	INVESTMENT EARNINGS	$28,000	$50,000	$54,200	$4,200	Long term CD's came due
101-201.00-665.000	CHG IN MARKET VALUE	$0	$0	$10,750	$10,750	Record annual change
101-201.00-685.000	SALE OF EQUIPMENT	$5,000	$5,000	$0	($5,000)	To adjust to actual
101-201.00-696.000	CASH OVER/SHORT	$100	$100	$320	$220	To adjust to actual
Dept. 209: ASSESSOR						
101-209.00-444.000	PRINC RESIDENCE DENIAL	$2,000	$100	$40	($60)	To adjust to actual
101-209.00-695.000	OTHER	$0	$0	$135	$135	Increase in registrations
Dept 215: CITY CLERK						
101-215.00-458.000	VENDORS LICENSES	$700	$700	$400	($300)	To adjust to actual
101-215.00-459.000	AMUSEMENTS	$2,500	$2,500	$1,680	($820)	To adjust to actual
101-215.00-644.000	PRINTED MATERIALS	$100	$100	$0	($100)	To adjust to actual
101-215.00-695.000	OTHER	$200	$200	$0	($200)	To adjust to actual
Dept. 276: CEMETERY						
101-276.00-628.000	FOUNDATIONS	$6,500	$6,500	$4,800	($1,700)	To adjust to actual
101-276.00-642.000	PET CEMETERY	$100	$100	$0	($100)	To adjust to actual
101-276.00-695.000	OTHER	$100	$100	$0	($100)	To adjust to actual
101-276.00-695.007	INSURANCE PROCEEDS	$28,000	$28,000	$0	($28,000)	Project not started
Dept 301: POLICE DEPARTMENT						
101-301.00-534.000	NARCOTIC GRANT	$9,000	$9,000	$3,750	($5,250)	To adjust to actual
101-301.00-540.000	POLICE JAG GRANT	$0	$6,630	$8,260	$1,630	To adjust to actual
101-301.00-624.000	LIVESCAN	$18,000	$18,000	$13,120	($4,880)	To adjust to actual
101-301.00-627.000	PHOTOCOPIES	$4,500	$4,500	$5,100	$600	To adjust to actual
101-301.00-650.000	FALSE ALARM	$0	$6,000	$8,050	$2,050	To adjust to actual
101-301.00-656000	PARKING FINES	$18,000	$18,000	$15,800	($2,200)	To adjust to actual
101-301.00-659.000	ORDINANCE FINES	$62,158	$62,158	$78,500	$16,342	To adjust to actual
101-301.00-660.000	TOW & IMPOUND	$15,000	$22,000	$25,500	$3,500	To adjust to actual
101-301.00-675.001	DONATIONS-RESERVES	$500	$500	$0	($500)	To adjust to actual
101-301.00-675.002	DONATIONS-ADVISOR	$0	$0	$1,540	$1,540	To record add'l donation
101-301.00-676-701	CONTRIB - TRUST FUND	$10,000	$35,732	$25,102	($10,630)	To record use of Drug Forfeiture
101-301.00-684.000	SAFETY CITY	$3,000	$3,000	$1,200	($1,800)	To adjust to actual
101-301.00-685.000	SALE OF EQUIPMENT	$2,500	$2,500	$3,790	$1,290	To adjust to actual
101-301.00-694.000	SEX OFFENDER REGISTRATION	$500	$6,200	$7,500	$1,300	To adjust to actual
101-301.00-695.000	OTHER	$1,000	$1,000	$350	($650)	To adjust to actual
Dept 336: FIRE DEPARTMENT						
101-336.00-639.000	TRANSPORT SERVICES	$12,000	$35,000	$45,300	$10,300	To reflect actual revenue
101-336.00-650.000	FALSE ALARM VIOLATION	$0	$1,000	$400	($600)	To reflect actual revenue
101-336.00-695.000	OTHER	$1,000	$8,170	$6,000	($2,170)	To relfect call reimbursement
Dept. 371: INSPECTION DEPARTMENT						
101-371.00-463.000	PERMITS-SIGNS	$1,000	$1,000	$1,250	$250	To adjust to actual
101-371.00-475.000	VACANT BLDG REGIST	$1,000	$3,500	$3,875	$375	To reflect new ordinance
101-371.00-477.000	BUILDING PERMITS	$100,000	$106,000	$128,000	$22,000	To adjust to actual
101-371.00-478.000	ELECTRICAL PERMITS	$35,000	$41,000	$45,600	$4,600	To adjust to actual
101-371.00-479.000	HEATING	$40,000	$30,000	$32,400	$2,400	To adjust to actual
101-371.00-482.000	PLUMBING	$15,000	$20,000	$23,100	$3,100	To adjust to actual
101-371.00-485.000	ZONING PERMITS	$2,500	$4,000	$4,700	$700	To adjust to actual
101-371.00-486.000	MISC	$0	$2,200	$2,600	$400	To adjust to actual
101-371.00-487.000	RENTAL HOUSING	$38,000	$38,000	$43,000	$5,000	To adjust to actual
101-371.00-673.106	WEED MOWING	$5,000	$5,000	$6,400	$1,400	To adjust to actual

CITY OF ADRIAN
FY 2014-15 BUDGET
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS

	FY2014-15 ADOPTED BUDGET	FY2014-15 AMENDED BUDGET as of 06/30/15	FY2014-15 FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
Dept. 441: PUBLIC WORKS					
101-441.00-481.000 SIDEWALK	$2,000	$2,000	$1,500	($500)	To adjust to actual
Dept. 449: ENGINEERING					
101-449.00-671.000 RENTS	$25,000	$25,000	$36,700	$11,700	To record add'l rent
Dept. 691: RECREATION					
101-691.00-651.073 FACILITY RENTALS	$6,100	$6,100	$0	($6,100)	To adj to accounting
Dept. 697: PARKS					
101-697.00-651.072 SHELTER USE	$6,000	$6,000	$13,600	$7,600	To adj to accounting
101-697.00-673.106 WEED MOWING	$35,000	$35,000	$31,000	($4,000)	To adjust to actual
101-697.00-695.000 OTHER	$0	$0	$900	$900	To adjust to actual
Dept. 990: NON-DEPARTMENTAL					
101-990.00-404.000 CURRENT REAL PROPERTY	$4,139,000	$4,139,000	$4,002,000	($137,000)	To adj for MTT & County property
101-990.00-405.000 CURRENT PERS PROPERTY	$900,000	$900,000	$903,000	$3,000	To adj to actual
101-990.00-406.000 DELQ PERS PROP	$10,000	$10,000	$0	($10,000)	To adj to accounting
101-990.00-425.000 PILOT	$40,000	$40,000	$45,700	$5,700	To adj to actual
101-990.00-575.000 SALES & USE TAX	$1,625,000	$1,625,000	$1,607,000	($18,000)	To adj to actual
101-990.00-675.001 EVIP	$468,000	$468,000	$469,500	$1,500	To adj to actual
101-990.00-675.077 DONATIONS-CABLE TV	$225,000	$225,000	$241,500	$16,500	To adj to actual D & P
101-990.00-683.000 SALE OF PROPERTY	$1,000	$45,500	$46,500	$1,000	To record land sale
101-990.00-695.000 OTHER	$50,000	$50,000	$44,500	($5,500)	To adj to actual
101-990.00-697.000 PRIOR PERIOD REVENUE	$225,000	$114,409	$241,909	$127,500	To adj to actual
TOTAL GENERAL FUND REVENUE	**$8,500,158**	**$8,549,599**	**$8,568,876**	**$19,277**	
EXPENDITURES:					
Dept. 101: CITY COMMISSION					
101-101.00-860.000 TRANSPORTATION	$4,000	$4,000	$500	($3,500)	To adj to actual
101-101.00-881.000 PUBLIC COMMUNICATION	$5,000	$5,000	$0	($5,000)	To adj to actual
Dept. 172: CITY ADMINISTRATOR					
101-172.00-716.000 HOSPITALIZATION	$24,194	$24,194	$21,400	($2,794)	To adj to actual
101-172.00-718.000 RETIREMENT	$19,934	$19,934	$20,800	$866	To adj to actual
101-172.00-730.000 POSTAGE	$500	$500	$140	($360)	To adj to actual
101-172.00-801.000 CONTRACT SERVICES	$1,000	$1,000	$0	($1,000)	To adj to actual
101-172.00-860.000 TRANSPORTATION	$2,000	$2,000	$1,250	($750)	To adj to actual
101-172.00-970.000 DISTRIB-COPIES	($4,200)	($4,200)	($3,000)	$1,200	To adj to actual
Dept. 201: FINANCE DEPARTMENT					
101-201.00-716.000 HOSPITALIZATION	$32,655	$32,655	$34,820	$2,165	To adj for chg in personnel
101-201.00-717.000 LIFE INSURANCE	$765	$765	$835	$70	To adj to actual
101-201.00-718.000 RETIREMENT	$41,195	$41,195	$30,500	($10,695)	To adj to actual
101-201.00-729.000 PRINTING	$5,000	$3,000	$2,000	($1,000)	To adj to actual
101-201.00-730.000 POSTAGE	$16,000	$10,000	$12,000	$2,000	To adj to actual
101-201.00-801.000 CONTRACT SERVICES	$3,000	$3,000	$800	($2,200)	To adj to actual
101-201.00-802.000 AUDIT FEES	$13,000	$13,000	$14,750	$1,750	To adj to actual
101-201.00-860.000 TRANSPORTATION	$1,500	$1,500	$500	($1,000)	To adj to actual
101-201.00-901.000 ADVERTISING	$5,000	$13,000	$16,000	$3,000	To adj to actual
101-201.00-965.000 DISTRIB - WAGES	($120,000)	($120,000)	($89,000)	$31,000	To adj to lower expenditures
101-201.00-970.000 DISTRIB - COPIES	($6,500)	($6,500)	($4,500)	$2,000	To adj to actual
Dept. 210: ATTORNEY					
101-210.00-716.000 HOSPITALIZATION	$8,940	$8,940	$9,200	$260	Higher than anticipated taxes
101-210.00-718.000 RETIREMENT	$17,160	$17,160	$20,500	$3,340	To adj to actual
101-210.00-860.000 TRANSPORTATION	$200	$200	$0	($200)	To adj to actual
Dept. 215: CITY CLERK					
101-215.00-702.000 WAGES	$77,950	$77,950	$82,000	$4,050	To adj for extra election
101-215.00-715.000 SOCIAL SECURITY	$5,965	$5,965	$6,300	$335	To adj for extra election
101-215.00-718.000 RETIREMENT	$9,400	$9,400	$11,300	$1,900	To adj to actual
101-215.00-807.000 MEDICAL SERVICES	$200	$200	$0	($200)	To adj to actual
101-215.00-851.000 TELEPHONE	$0	$0	$200	$200	To adj to actual

CITY OF ADRIAN
FY 2014-15 BUDGET
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS

		FY2014-15 ADOPTED BUDGET	FY2014-15 AMENDED BUDGET as of 06/30/15	FY2014-15 FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
101-215.00-860.000	TRANSPORTATION	$1,800	$1,800	$1,000	($800)	To adj to actual
Dept. 226: HUMAN RESOURCES						
101-226.00-718.000	RETIREMENT	$13,020	$13,020	$15,800	$2,780	To adj to actual
101-226.00-739.000	WELLNESS	$4,000	$4,000	$1,000	($3,000)	To adj to actual
101-226.00-753.000	ADMIN EXPENSES	$8,000	$8,000	$2,000	($6,000)	To adj to actual
101-226.00-806.000	EMPLOYMENT TESTING	$2,000	$2,000	$3,500	$1,500	To adj to actual
101-226.00-901.000	ADVERTISING	$1,000	$1,000	$1,300	$300	To adj to actual
101-226.00-954.000	TUITION REIMBURSEMENT	$4,000	$4,000	$3,600	($400)	To adj to actual
101-226.00-957.000	TRAINING	$500	$500	$0	($500)	To adj to actual
Dept. 301: POLICE						
101-301.00-703.000	WAGES - PART TIME	$30,000	$30,000	$40,000	$10,000	To adj to actual
101-301.00-704.000	OVERTIME	$75,000	$95,000	$112,500	$17,500	To cover short staffing
101-301.00-710.000	SICK WAGES	$31,320	$31,320	$20,200	($11,120)	To adj to actual
101-301.00-716.000	HOSPITALIZATION	$371,380	$371,380	$310,000	($61,380)	To adj to staffing chg
101-301.00-718.000	RETIREMENT	$476,405	$476,406	$540,000	$63,594	To adj to staffing chg
101-301.00-743.000	UNIFORMS	$18,000	$23,500	$28,800	$5,300	To adj for new officers
101-301.00-747.000	LIVESCAN FINGERPRINTING	$15,000	$15,000	$10,000	($5,000)	To adj to actual
101-301.00-751.000	SAFETY CITY	$3,000	$3,000	$1,000	($2,000)	To adj to actual
101-301.00-801.000	CONTRACT SERVICES	$4,000	$4,000	$2,000	($2,000)	To adj to actual
101-301.00-820.000	TOWING	$2,500	$2,500	$500	($2,000)	To adj to actual
101-301.00-977.000	CAPITAL - EQUIP	$5,900	$31,632	$36,600	$4,968	To adj to actual
Dept. 336: FIRE						
101-336.00-704.000	OVERTIME	$36,725	$36,725	$25,000	($11,725)	Lower than anticipated needs
101-336.00-720.000	HOLIDAY PAY	$39,000	$39,000	$45,420	$6,420	To adj to actual
101-336.00-709.000	LONGEVITY	$10,200	$10,200	$11,700	$1,500	To adj to actual
101-336.00-716.000	HOSPITALIZATION	$214,410	$214,410	$195,000	($19,410)	To adj to actual
101-336.00-718.000	RETIREMENT CONTRIB	$261,330	$261,330	$271,000	$9,670	To adj to actual
101-336.00-722.000	VACATION PAY	$0	$0	$8,750	$8,750	To adj to actual
101-336.00-728.000	OFFICE SUPPLIES	$3,000	$3,000	$2,200	($800)	To adj to actual
101-336.00-741.000	OPERATING SUPPLIES	$15,000	$16,390	$18,000	$1,610	To adj to actual
101-336.00-807.000	MEDICAL SERVICES	$5,500	$5,500	$2,000	($3,500)	To adj to actual
101-336.00-853.000	RADIO MAINT	$1,000	$1,000	$1,500	$500	To adj to actual
101-336.00-914.000	WORK COMP	$53,630	$53,630	$33,000	($20,630)	To adj to actual
101-336.00-933.000	EQUIP MAINT	$6,000	$6,000	$5,000	($1,000)	To adj to actual
Dept. 441: PUBLIC WORKS						
101-441.00-716.000	HOSPITALIZATON	$75,705	$75,705	$68,500	($7,205)	To adj to actual
101-441.00-718.000	RETIREMENT	$44,600	$44,600	$50,000	$5,400	To adj to actual
101-441.00-722.000	VACATION PAY	$22,870	$22,870	$24,900	$2,030	To adj to actual
101-441.00-743.000	UNIFORMS	$2,000	$3,020	$1,600	($1,420)	To adj to actual
101-441.00-961.000	DISTRIB-OVERHEAD	($111,077)	($111,077)	($85,000)	$26,077	To adj to actual
Dept. 442: STORES						
101-442.00-702.000	WAGES	$2,000	$2,000	$500	($1,500)	To adj to actual
101-442.00-741.000	OPER SUPPLIES	$150,000	$151,954	$152,000	$46	To adj to actual
101-442.00-963.000	DISTRIB-MATERIALS	($145,000)	($145,000)	($130,000)	$15,000	To adj to actual
Dept. 449: ENGINEERING						
101-449.00-702.000	WAGES	$2,660	$2,660	$800	($1,860)	To adj for chg in personnel
101-449.00-703.000	WAGES-PART TIME	$0	$0	$270	$270	To adj for chg in personnel
101-449.00-718.000	RETIREMENT	$1,120	$1,120	$0	($1,120)	To adj for chg in personnel
101-449.00-741.000	OPER SUPPLIES	$800	$800	$150	($650)	To adj to actual
101-449.00-743.000	UNIFORMS	$200	$200	$0	($200)	To adj to actual
101-449.00-805.000	MEMBERSHIPS	$900	$900	$0	($900)	To adj to actual
101-449.00-957.000	TRAINING	$1,000	$1,000	$100	($900)	To adj to actual
101-449.00-943.662	VEH RENT-MOTOR POOL	$10,353	$10,353	$21,500	$11,147	To adj to actual
Dept. 450: STREET LIGHTING						
101-450.00-921.000	ELECTRICAL	$100,000	$100,000	$127,000	$27,000	To adj to actual
Dept. 550: FIXED EXPENSES						
101-550.00-995.000	BOND INTEREST	$239,710	$239,710	$298,300	$58,590	To adj to actual

CITY OF ADRIAN
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FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS

		FY2014-15 ADOPTED BUDGET	FY2014-15 AMENDED BUDGET as of 06/30/15	FY2014-15 FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
101-550.00-999.000	PAYING AGENT FEE	$1,000	$1,000	$2,950	$1,950	To adj to actual
Dept. 697: PARKS & FORESTRY						
101-697.00-702.000	WAGES	$150,760	$150,760	$138,000	($12,760)	To adj to chg in personnel
101-697.00-703.000	WAGES P.T.	$54,881	$54,881	$43,000	($11,881)	To adj to actual
101-697.00-716.000	HOSPITALIZATION INS	$50,325	$50,325	$37,000	($13,325)	To adj to chg in personnel
101-697.00-718.000	RETIREMENT	$21,985	$21,985	$22,300	$315	To adj to actual
101-697.00-801.000	CONTRACT SERVICES	$16,000	$18,500	$5,500	($13,000)	To adj to actual
101-697.00-921.000	ELECTRICAL	$7,000	$7,000	$13,000	$6,000	To adj to actual
101-697.00-943.662	VEH RENT-MOTOR POOL	$47,000	$47,000	$23,000	($24,000)	To adj to actual
101-697.00-912.000	LIAB INSURANCE	$3,500	$3,500	$1,375	($2,125)	To adj to actual
Dept. 698: HERITAGE PARK						
101-698.00-702.000	WAGES	$47,750	$47,750	$42,000	($5,750)	To adj to actual
101-698.00-703.000	WAGES P.T.	$16,260	$16,260	$13,500	($2,760)	To adj to actual
101-698.00-716.000	HOSPITALIZATION	$14,090	$14,090	$11,500	($2,590)	To adj to actual
101-698.00-718.000	RETIREMENT	$7,710	$7,710	$9,450	$1,740	To adj to actual
101-698.00-943.662	VEH RENT-MOTOR POOL	$17,000	$17,000	$11,000	($6,000)	To adj to actual
Dept. 801: PLANNING COMMISSION						
101-801.00-805.000	MEMBERSHIP	$8,000	$8,000	$5,900	($2,100)	To adj to actual
101-801.00-812.000	CONSULTANT	$0	$0	$310	$310	To adj to actual
101-801.00-860.000	TRANSPORTATION	$500	$500	$190	($310)	To adj to actual
101-801.00-901.000	ADVERTISING	$1,000	$1,000	$1,450	$450	To adj to actual
Dept. 836: OTHER PROJECTS						
101-836.00-801.000	CONTRACT SERVICES	$8,000	$32,000	$24,000	($8,000)	To adj to actual
101-836.00-801.017	CONTRACT SERV-TRAINING SCHOOL	$3,816	$14,816	$5,000	($9,816)	To adj to actual
101-836.00-943.017	EQUIP RENT-TRAINING SCHOOL	$1,000	$1,000	$0	($1,000)	To adj to actual
Dept. 895: ECONOMIC DEVELOP						
101-895.00-702.000	WAGES	$145,810	$145,810	$132,000	($13,810)	To adj to chg in personnel
101-895.00-718.000	RETIREMENT	$23,530	$23,530	$25,600	$2,070	To adj to actual
101-895.00-728.000	OFFICE SUPPLIES	$1,000	$1,000	$500	($500)	To adj to actual
101-895.00-805.000	MEMBERSHIPS	$1,100	$1,100	$600	($500)	To adj to actual
101-895.00-860.000	TRANSPORTATION	$1,000	$1,000	$300	($700)	To adj to actual
101-895.00-901.000	ADVERTISING	$5,500	$5,500	$2,000	($3,500)	To adj to actual
101-895.00-957.000	TRAINING	$1,000	$1,000	$0	($1,000)	To adj to actual
TOTAL GENERAL FUND EXPENDITURES		**$2,930,836**	**$3,014,933**	**$3,039,210**	**$19,277**	
MAJOR STREET FUND (202)						
REVENUES:						
202-000.00-546.000	GAS & WEIGHT TAX	$950,000	$950,000	$1,098,000	$148,000	To adj for state increase
202-000.00-547.000	STATE TRUNKLINE MAINT	$50,314	$50,314	$31,000	($19,314)	To reflect actual
202-000.00-695.000	OTHER	$0	$0	$1,520	$1,520	To reflect actual
202-000.00-697.000	PRIOR YEARS REVENUE	$0	$53,463	$0	($53,463)	To reflect actual
TOTAL REVENUES		**$1,000,314**	**$1,053,777**	**$1,130,520**	**$76,743**	
EXPENDITURES:						
202-451.09-801.203	STREET CONSTRUCT-DIVISION ST	$276,500	$259,895	$309,800	$49,905	To reflect actual costs
202-463.00-702.000	ROUTINE MAINT-ROADS	$41,480	$41,480	$21,000	($20,480)	To adj to chg in personnel
202-463.00-702.091	WAGES - C&G	$1,000	$1,000	$100	($900)	To reflect actual costs
202-463.00-704.091	OT - C&G REPAIR	$0	$0	$800	$800	To reflect actual costs
202-463.00-715.000	SOCIAL SECURITY	$3,175	$3,175	$1,500	($1,675)	To adj to chg in personnel
202-463.00-716.000	HOSP INSURANCE	$11,160	$11,160	$4,400	($6,760)	To adj to chg in personnel
202-463.00-718.000	RETIREMENT	$6,695	$6,695	$3,450	($3,245)	To adj to chg in personnel
202-463.00-776.096	SUPPLIES - REPAIRS	$0	$0	$800	$800	To reflect actual costs
202-463.00-776.101	SUPPLIES - COLD PATCH	$4,000	$4,000	$6,100	$2,100	To reflect actual costs
202-463.00-977.000	CAPITAL - EQUIP	$0	$0	$4,310	$4,310	To reflect actual costs
202-465.00-801.094	CONT SERV - CATCH BASINS	$23,000	$13,000	$0	($13,000)	To reflect actual costs
202-465.00-801.095	CONT SERV - CLEAN LEADS	$2,000	$2,000	$0	($2,000)	To reflect actual costs
202-465.00-801.096	CONT SERV - REPAIRS	$8,000	$8,000	$0	($8,000)	To reflect actual costs
202-478.00-776.111	SUPPLIES - SNOW REMOVAL	$29,000	$29,000	$32,500	$3,500	To reflect actual costs

CITY OF ADRIAN
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RECOMMENDED BUDGET AMENDMENTS

		FY2014-15 ADOPTED BUDGET	FY2014-15 AMENDED BUDGET as of 06/30/15	FY2014-15 FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
202-480.00-776.000	NON-MOTORIZED - SUPPLIES	$4,000	$4,000	$0	($4,000)	To reflect actual costs
202-482.00-956.000	ADMIN & ACCT	$40,000	$40,000	$30,000	($10,000)	To reflect actual costs
202-486.00-702.111	WAGES-SNOW REMOVAL	$1,500	$1,500	$300	($1,200)	To reflect actual costs
202-486.00-704.111	OVERTIME-SNOW REMOVAL	$1,500	$1,500	$825	($675)	To reflect actual costs
202-486.00-708.111	OVERHEAD-SNOW REMOVAL	$1,440	$1,440	$550	($890)	To reflect actual costs
202-486.00-776.111	SUPPLIES-SNOW REMOVAL	$2,500	$2,500	$3,900	$1,400	To reflect actual costs
202-486.00-801.099	CONTR SERV-SWEEPING	$2,000	$2,000	$1,000	($1,000)	To reflect actual costs
202-487.00-702.111	WAGES-SNOW REMOVAL	$3,000	$3,000	$500	($2,500)	To reflect actual costs
202-487.00-702.113	WAGES-SURFACE MAINT	$1,000	$1,000	$0	($1,000)	To reflect actual costs
202-487.00-708.111	OVERHEAD-SNOW REMOVAL	$2,400	$2,400	$800	($1,600)	To reflect actual costs
202-487.00-708.113	OVERHEAD-SURFACE MAINT	$480	$480	$0	($480)	To reflect actual costs
202-487.00-776.113	SUPPLIES-SURFACE MAINT	$2,000	$2,000	$0	($2,000)	To reflect actual costs
202-487.00-943.113	VEH RENT - SURFACE MAINT	$1,000	$1,000	$0	($1,000)	To reflect actual costs
202-488.00-702.111	WAGES-SNOW REMOVAL	$1,500	$1,500	$250	($1,250)	To reflect actual costs
202-488.00-708.000	OVERHEAD	$500	$500	$0	($500)	To reflect actual costs
202-488.00-801.099	CONT SERV-SWEEPING	$600	$600	$0	($600)	To reflect actual costs
202-990.00-990.000	CONTINGENCY	$12,006	$12,006	$110,689	$98,683	To reflect actual costs
TOTAL EXPENDITURES		**$483,436**	**$456,831**	**$533,574**	**$76,743**	
LOCAL STREET FUND:						
REVENUES:						
203-000.00-546.000	GAS & WEIGHT TAX	$310,000	$310,000	$350,000	$40,000	To adj for state increase
203-000.00-695.000	OTHER	$0	$0	$2,100	$2,100	To reflect actual
203-000.00-699.204	TRANFERS IN - MUNI STREET	$361,000	$361,000	$325,000	($36,000)	To reflect actual
203-000.00-697.000	PRIOR YEARS REVENUE	$50,000		$0	$0	To reflect actual
TOTAL REVENUES:		$50,000	$0	$0	$0	
EXPENDITURES:						
203-444.00-702.000	WAGES - SIDEWALK	$4,000	$4,000	$800	($3,200)	To reflect actual costs
203-444.00-708.000	OVERHEAD - SIDEWALKS	$1,920	$1,920	$400	($1,520)	To reflect actual costs
203-444.00-801.000	CONT SERV - SIDEWALKS	$30,000	$30,745	$19,000	($11,745)	To reflect actual costs
203-444.00-943.000	VEH RENT - SIDEWALKS	$2,000	$2,000	$200	($1,800)	To reflect actual costs
203-451.10-801.000	STREET MAINT-RESURFACING	$263,000	$281,313	$262,300	($19,013)	To reflect actual costs
203-463.00-702.000	WAGES	$41,480	$41,480	$19,100	($22,380)	To adj for chg in personnel
203-463.00-702.102	WAGES - BASE REPAIR	$4,000	$4,000	$900	($3,100)	To reflect actual costs
203-463.00-708.102	OVERHEAD - BASE REPAIR	$1,920	$1,920	$400	($1,520)	To reflect actual costs
203-463.00-716.000	HOSPITALIZATION	$11,165	$11,165	$4,400	($6,765)	To adj for chg in personnel
203-463.00-718.000	RETIREMENT	$6,700	$6,700	$3,500	($3,200)	To adj for chg in personnel
203-463.00-776.100	SUPPLIES-HOT PATCHING	$1,000	$1,000	$0	($1,000)	To reflect actual costs
203-463.00-801.091	CONT SERV - C&G REPAIR	$1,000	$1,000	$4,900	$3,900	To reflect actual costs
203-463.00-801.099	CONT SERV - SWEEPING	$0	$0	$1,500	$1,500	To reflect actual costs
203-463.00-801.102	CONT SERV - BASE REPAIR	$5,000	$5,000	$0	($5,000)	To reflect actual costs
203-463.00-977.000	CAPITAL - EQUIP	$0	$0	$4,310	$4,310	To reflect actual costs
203-465.00-702.095	WAGES - CLEAN LEADS	$2,100	$2,100	$4,500	$2,400	To reflect actual costs
203-465.00-702.096	WAGES - REPAIRS	$12,000	$12,000	$5,000	($7,000)	To reflect actual costs
203-465.00-702.097	WAGES - CHECKING	$7,800	$7,800	$1,500	($6,300)	To reflect actual costs
203-465.00-708.095	OVERHEAD - CLEAN LEADS	$1,066	$1,066	$2,000	$934	To reflect actual costs
203-465.00-708.096	OVERHEAD - REPAIRS	$6,077	$6,077	$1,500	($4,577)	To reflect actual costs
203-465.00-708.097	OVERHEAD - CHECKING	$4,032	$4,032	$1,000	($3,032)	To reflect actual costs
203-465.00-776.096	SUPPLIES - REPAIRS	$15,000	$15,000	$5,000	($10,000)	To reflect actual costs
203-465.00-776.097	SUPPLIES - CHECKING	$3,000	$3,000	$0	($3,000)	To reflect actual costs
203-465.00-801.094	CONT SERV - CATCH BASINS	$34,500	$34,500	$500	($34,000)	To reflect actual costs
203-465.00-801.095	CONT SERV - CLEAN LEADS	$3,000	$6,000	$0	($6,000)	To reflect actual costs
203-465.00-801.096	CONT SERV - REPAIRS	$12,000	$12,000	$0	($12,000)	To reflect actual costs
203-465.00-943.095	VEH RENT - CLEAN LEADS	$1,000	$1,000	$4,600	$3,600	To reflect actual costs
203-465.00-943.096	VEH RENT - REPAIRS	$9,000	$9,000	$2,000	($7,000)	To reflect actual costs
203-465.00-943.097	VEH RENT - CHECKING	$1,500	$1,500	$300	($1,200)	To reflect actual costs
203-474.00-702.109	WAGES - SIGNS	$15,000	$15,000	$4,000	($11,000)	To reflect actual costs
203-474.00-702.110	WAGES - PAVEMENT MARK	$1,500	$1,500	$100	($1,400)	To reflect actual costs
203-474.00-702.111	WAGES - BARRICADES	$5,000	$5,000	$3,000	($2,000)	To reflect actual costs
203-474.00-702.114	WAGES - SIGN SHOP	$12,000	$12,000	$9,000	($3,000)	To reflect actual costs
203-474.00-708.109	OVERHEAD - SIGNS	$7,440	$7,440	$2,000	($5,440)	To reflect actual costs
203-474.00-708.111	OVERHEAD - BARRICADES	$2,544	$2,544	$1,650	($894)	To reflect actual costs

CITY OF ADRIAN
FY 2014-15 BUDGET
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS

	FY2014-15 ADOPTED BUDGET	FY2014-15 AMENDED BUDGET as of 06/30/15	FY2014-15 FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
203-474.00-708.114 OVERHEAD - SIGN SHOP	$5,760	$5,760	$3,600	($2,160)	To reflect actual costs
203-474.00-776.110 SUPPLIES - PAVEMENT MARK	$1,500	$1,500	$0	($1,500)	To reflect actual costs
203-474.00-776.111 SUPPLIES - BARRICADES	$1,500	$1,500	$200	($1,300)	To reflect actual costs
203-474.00-776.114 SUPPLIES - SIGN SHOP	$5,000	$5,000	$1,000	($4,000)	To reflect actual costs
203-474.00-943.109 VEH RENT - SIGNS	$4,000	$4,000	$1,100	($2,900)	To reflect actual costs
203-474.00-943.110 VEH RENT - PAVEMENT MARK	$500	$500	$20	($480)	To reflect actual costs
203-474.00-943.111 VEH RENT - BARRICADES	$1,000	$1,000	$100	($900)	To reflect actual costs
203-482.00-956.000 ADMIN & ACCT	$24,000	$24,000	$18,000	($6,000)	To reflect actual costs
203-990.00-990.000 CONTINGENCY	$20,395	$0	$200,682	$200,682	To reflect actual costs
TOTAL EXPENDITURES	**$592,399**	**$594,062**	**$594,062**	**$0**	
FEE ESTATE					
REVENUE:					
205-000.00-675.076 DONATIONS - FEE ESTATE	$749,099	$740,099	$675,000	($65,099)	To reflect actual Fee contribution
205-000.00-695.000 OTHER	$100	$49,270	$74,000	$24,730	Trailhead Park
205-000.00-697.000 PRIOR YEARS REVENUE	$0	$1,530	$0	($1,530)	To adj to actual
TOTAL REVENUES	$749,199	$789,369	$749,000	($40,369)	
EXPENDITURES:					
205-696.00-801.000 GARAGE CONT SERV	$1,500	$1,500	$2,550	$1,050	To reflect actual
205-699.00-702.000 WAGES	$175,330	$175,330	$160,666	($14,664)	To adj to personnel chg
205-699.00-716.000 HOSPITALIZATION	$49,755	$49,755	$31,000	($18,755)	To adj to personnel chg
205-699.00-943.662 VEH RENT - MOTOR POOL	$25,850	$25,850	$17,850	($8,000)	To reflect actual
TOTAL EXPENDITURES	$252,435	$252,435	$212,066	($40,369)	
RHINO FUND:					
REVENUES:					
267-000.00-663.000 OMNI FORFEITURES	$109,600	$109,600	$133,500	$23,900	To reflect add'l forfeitures
267-000.00-664.000 INVESTMENT EARNINGS	$800	$800	$1,050	$250	To reflect add'l interest
TOTAL REVENUES	$110,400	$110,400	$134,550	$24,150	
EXPENDITURES:					
267-290.00-702.000 WAGES	$32,000	$32,000	$29,000	($3,000)	To reflect actual
267-290.00-728.000 OFFICE SUPPLIES	$5,000	$5,000	$1,700	($3,300)	To reflect actual
267-290.00-741.000 OPER SUPPLIES	$25,000	$25,000	$28,500	$3,500	To reflect actual
267-290.00-851.000 TELEPHONE	$6,950	$6,950	$3,600	($3,350)	To reflect actual
267-290.00-913.000 FLEET INSURANCE	$1,750	$1,750	$0	($1,750)	To reflect actual
267-290.00-956.000 FORFEITURE SHARING	$0	$0	$21,500	$21,500	To reflect actual
267-290.00-957.000 TRAINING	$0	$0	$3,800	$3,800	To reflect actual
267-290.00-990.000 CONTINGENCY	$0	$0	$6,750	$6,750	To reflect actual
TOTAL EXPENDITURES	$70,700	$70,700	$94,850	$24,150	
COMMUNITY DEVELOP:					
REVENUE					
275-000.00-530.000 DOWNTOWN RENTAL REHAB	$0	$389,625	$34,915	($354,710)	To reflect activity on grant
275-000.00-530.001 RENTAL REHAB ESCROW	$0	$0	$65,700	$65,700	To reflect escrows received
TOTAL REVENUES	$0	$389,625	$100,615	($289,010)	
EXPENDITURES:					
275-827.00-823.000 HOUSING REHABILITATION	$0	$389,625	$100,615	($289,010)	To reflect activity on grant
TOTAL EXPENDITURES	$0	$389,625	$100,615	($289,010)	
BROWNFIELD REDEVELOPMENT:					
EXPENDITURES:					
279-290.00-801.022 BROWNFIELD - PRIN REIMBURSE	$25,000	$25,000	$12,100	($12,900)	To adj to actual
279-290.00-990.000 CONTINGENCY	$10,650	$10,650	$23,550	$12,900	To adj to actual
TOTAL EXPENDITURES	$35,650	$35,650	$35,650	$0	
DOWNTOWN DEVELOP AUTHORITY:					
REVENUES:					
280-000.00-541.000 BLIGHT ELIMINATION GRANT	$0	$133,905	$0	($133,905)	To reflect grant activity
280-000.00-675.000 DONATIONS - PRIVATE	$0	$0	$6,600	$6,600	To reflect donation
280-000.00-675.003 DOWNTOWN BENCH PROJECT	$0	$28,000	$38,800	$10,800	To reflect actual donations
280-000.00-695.000 OTHER	$100	$100	$5,000	$4,900	To adj to actual
280-000.00-695.002 OTHER - FIRST FRIDAYS	$0	$0	$5,000	$5,000	To reflect actual donations

CITY OF ADRIAN
FY 2014-15 BUDGET
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS

		FY2014-15 ADOPTED BUDGET	FY2014-15 AMENDED BUDGET as of 06/30/15	FY2014-15 FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
280-000.00-697.000	PRIOR YEARS REVENUE	$0	$82,635	$134,586	$51,951	To adj to actual
280-000.00-699.281	TRANSFERS IN - TIFA	$36,881	$36,881	$0	($36,881)	To adj to actual
TOTAL REVENUES		$36,981	$281,521	$189,986	($91,535)	
EXPENDITURES:						
280-290.00-718.000	RETIREMENT	$4,705	$4,705	$5,220	$515	To adj to actual
280-290.00-729.000	PRINTING	$0	$0	$550	$550	To adj to actual
280-290.00-801.019	CONT SERV - FIRST FRIDAYS	$0	$0	$5,000	$5,000	To adj to actual
280-290.00-901.000	ADVERTISING	$0	$0	$415	$415	To adj to actual
280-290.00-913.000	LIABILITY INSURANCE	$35	$35	$460	$425	To adj to actual
280-290.00-972.000	FAÇADE LOAN PROGRAM	$0	$0	$10,750	$10,750	To adj to actual
280-290.00-975.000	CAPITAL IMPROVEMENTS	$0	$0	$545	$545	To adj to actual
280-290.00-977.000	CAPITAL EQUIPMENT	$0	$0	$2,590	$2,590	To adj to actual
280-290.00-977.003	CAPITAL EQUIP - BENCHES	$0	$28,000	$38,800	$10,800	To reflect bench purchases
280-290.00-977.004	CAPITAL EQUIP-DOWNTOWN REN	$0	$14,900	$14,900	$0	To reflect donation project
280-836.00-702.000	WAGES - OTHER PROJECTS	$5,000	$5,000	$0	($5,000)	To adj to actual
280-836.00-708.000	OVERHEAD-OTHER PROJECTS	$1,000	$1,000	$0	($1,000)	To adj to actual
280-836.00-801.009	BLIGHT GRANT - 109 E MAUMEE	$0	$150,540	$25,500	($125,040)	To adj to actual activity
280-836.00-801.019	CONT SERV - FIRST FRIDAYS	$0	$0	$5,000	$5,000	To reflect donation project
280-836.00-942.001	EQUIP RENTAL-OUTDOOR SCULPTURI	$0	$0	$2,915	$2,915	To record installation
TOTAL EXPENDITURES		$10,740	$204,180	$112,645	($91,535)	
DDA -TIF FUND:						
REVENUES:						
281-000.00-404.000	CURRENT REAL PROP TAX	$80,000	$80,000	$77,000	($3,000)	To adj to actual
281-000.00-631.000	REFUSE COLLECTION	$17,000	$17,000	$22,800	$5,800	To reflect add'l users
281-000.00-664.000	INVESTMENT EARNINGS	$1,000	$1,000	$250	($750)	To adj to actual
281-000.00-697.000	PRIOR PERIOD REVENUE	$52,581	$52,581	$0	($52,581)	To adj to actual
TOTAL REVENUES		$150,581	$150,581	$100,050	($50,531)	
EXPENDITURES:						
281-290.00-976.000	FAÇADE PROGRAM	$27,812	$27,812	$6,360	($21,452)	To adj to actual
281-290.00-980.000	OTHER	$5,000	$5,000	$2,000	($3,000)	To adj to actual
281-965.00-969.280	TRANSFER OUT - DDA	$36,881	$36,881	$0	($36,881)	To adj to actual
281-290.00-990.000	CONTINGENCY	$0	$0	$10,802	$10,802	To adj to actual
		$69,693	$69,693	$19,162	($50,531)	
AUTO PARKING FUND (585):						
REVENUES:						
585-000.00-518.000	MDEQ STORM GRANT	$0	$99,915	$125,400	$25,485	To record actual grant
585-000.00-699.599	CONTRIB-SPEC ASSESS	$60,000	$60,000	$62,400	$2,400	To adj to actual
585-000.00-697.000	PRIOR YEARS REVENUE	$11,081	$11,081	$0	($11,081)	To adj to actual
TOTAL REVENUES		$71,081	$170,996	$187,800	$16,804	
EXPENDITURES:						
585-546.00-951.000	TAXES	$2,470	$2,470	$0	($2,470)	To adj to actual
585-546.00-801.281	CONT SERV - LOT MAINT	$3,000	$3,000	$0	($3,000)	To adj to actual
585-546.00-943.111	VEH RENT - SNOW REMOVAL	$7,500	$7,500	$3,500	($4,000)	To adj to actual
585-546.00-975.000	CAPITAL IMPROVEMENTS	$895,500	$475,000	$455,000	($20,000)	To record Church St expenses
585-546.00-990.000	CONTINGENCY	$44,004	$0	$46,274	$46,274	To adj to actual
		$952,474	$487,970	$504,774	$16,804	
SEWER FUND						
REVENUES:						
590-000.00-580.000	STORM WATER ASSET MGMT	$0	$835,000	$66,000	($769,000)	To adj to actual grant rec'd
590-000.00-647.509	SEWER CHRGS - RESIDENTIAL	$2,000,000	$2,000,000	$1,900,000	($100,000)	To adj to actual
590-000.00-647.510	SEWER CHRGS - INDUSTRIAL	$400,000	$400,000	$425,000	$25,000	To adj to actual
590-000.00-647.511	SEWER CHRGS - COMMERCIAL	$1,235,000	$1,235,000	$1,136,000	($99,000)	To adj to actual
590-000.00-647.521	SEWER CHRGS - ADRIAN TWP	$45,000	$45,000	$41,000	($4,000)	To adj to actual
590-000.00-647.524	SEWER CHRGS -MADISON TWP	$420,000	$420,000	$441,000	$21,000	To adj to actual
590-000.00-647.614	SEWER CHRGS - SURCHARGE	$100,000	$100,000	$150,000	$50,000	To adj to actual
590-000.00-681.000	TAPS	$40,000	$40,000	$30,000	($10,000)	To adj to actual
590-000.00-695.000	OTHER	$20,000	$20,000	$54,000	$34,000	To adj to actual
590-000.00-697.000	PRIOR PERIOD REVENUE	$0	$0	$599,241	$599,241	To adj to actual
TOTAL REVENUE:		$4,260,000	$5,095,000	$4,842,241	($252,759)	

CITY OF ADRIAN
FY 2014-15 BUDGET
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS

		FY2014-15 ADOPTED BUDGET	FY2014-15 AMENDED BUDGET as of 06/30/15	FY2014-15 FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
EXPENDITURES:						
590-550.00-995.001	INSTALLMENT PURCHASE DEBT	$91,884	$91,884	$12,005	($79,879)	To record final payment
590-965.00-969.497	TRANSFER OUT-CAPITAL PROJECTS	$450,000	$545,000	$1,259,380	$714,380	To record add'l contract work
590-540.00-702.528	WAGES - IND PRETREATMENT	$16,000	$16,000	$6,000	($10,000)	To adj to actual
590-540.00-741.124	SUPPLIES-BLDG MAINT	$20,000	$23,998	$17,000	($6,998)	To adj to actual
590-540.00-741.602	OPER SUPPLIES-LAB	$16,000	$16,000	$12,000	($4,000)	To adj to actual
590-540.00-745.000	GAS-LUBE -ANTIFREEZE	$13,000	$13,000	$6,000	($7,000)	To adj to actual
590-540.00-801.124	CONT SERV-BLDG MAINT	$10,000	$10,000	$5,000	($5,000)	To adj to actual
590-540.00-801.133	CONT SERV-EQUIP MAINT	$35,000	$39,005	$20,000	($19,005)	To adj to actual
540-540.00-812.000	CONSULTANT FEE	$4,000	$4,000	$0	($4,000)	To adj to actual
590-540.00-921.000	ELECTRICAL	$500,000	$500,000	$485,000	($15,000)	To adj to actual
590-540.00-934.000	VEH MAINT	$7,000	$7,000	$2,000	($5,000)	To adj to actual
590-541.00-718.000	RETIREMENT	$79,289	$79,289	$94,400	$15,111	To adj to actual
590-541.00-916.000	SEWER BACKUPS	$15,000	$15,000	$64,000	$49,000	To adj to actual
590-542.00-702.092	WAGES - RODDING	$60,000	$60,000	$45,000	($15,000)	To adj to actual
590-542.00-702.096	WAGES - REPAIRS	$15,000	$15,000	$5,000	($10,000)	To adj to actual
590-542.00-741.133	OPER SUPPLIES-EQUIP MAINT	$20,000	$20,000	$6,000	($14,000)	To adj to actual
590-542.00-776.096	SUPPLIES - REPAIRS	$20,000	$20,000	$3,000	($17,000)	To adj to actual
590-542.00-801.096	CONT SERV - REPAIRS	$20,000	$20,000	$0	($20,000)	To adj to actual
590-542.00-801.097	CONT SERV - CHECKING	$12,000	$12,000	$0	($12,000)	To adj to actual
590-542.00-701.133	CONT SERV - EQUIP MAINT	$15,000	$15,000	$10,000	($5,000)	To adj to actual
590-990.00-990.000	CONTINGENCY	$17,368	$17,368	$0	($17,368)	To adj to actual
590-542.00-801.010	CONT SERV - SAW GRANT	$0	$835,000	$70,000	($765,000)	To reflect actual grant progress
TOTAL EXPENDITURES:		**$1,436,541**	**$2,374,544**	**$2,121,785**	**($252,759)**	
WATER FUND:						
REVENUES:						
591-000.00-646.509	WATER SALES - RESIDENTIAL	$1,605,000	$1,605,000	$1,500,000	($105,000)	To reflect actual revenue
591-000.00-646.510	WATER SALES - INDUSTRIAL	$600,000	$600,000	$670,000	$70,000	To reflect actual revenue
591-000.00-646.511	WATER SALES - COMMERCIAL	$1,075,000	$1,075,000	$1,000,000	($75,000)	To reflect actual revenue
591-000.00-653.000	PENALTIES - WATER	$75,000	$75,000	$85,000	$10,000	To reflect actual revenue
591-000.00-675.599	CONTRIB - SPEC ASSESS	$0	$69,202	$0	($69,202)	To reflect actual revenue
591-000.00-697.000	PRIOR YEARS REVENUE	$0	$481,031	$439,819	($41,212)	To reflect actual revenue
TOTAL REVENUES		**$3,355,000**	**$3,905,233**	**$3,694,819**	**($210,414)**	
EXPENDITURES:						
591-536.00-741.133	OPER SUPPLIES-EQUIP MAINT	$35,000	$35,000	$15,000	($20,000)	To adj to actual
591-536.00-801.000	CONTRACT SERVICES	$2,000	$2,000	$750	($1,250)	To adj to actual
591-536.00-801.133	CONTRACT SERV-EQUIP MAINT	$35,000	$42,403	$30,000	($12,403)	To adj to actual
591-536.00-801.501	CONT SERV - LAB	$20,000	$20,000	$11,000	($9,000)	To adj to actual
591-536.00-801.503	CONT SERV - SLUDBE LAGOON	$140,000	$140,000	$120,000	($20,000)	To adj to actual
591-536.00-801.520	CONT SERV - ELV TANK	$6,000	$6,000	$1,100	($4,900)	To adj to actual
591-536.00-921.000	ELECTRICAL	$218,000	$218,000	$200,000	($18,000)	To adj to actual
591-537.00-702.124	WAGES-BLDG MAINT	$5,000	$5,000	$0	($5,000)	To adj to actual
591-537.00-702.133	WAGES - EQUIP MAINT	$2,000	$2,000	$0	($2,000)	To adj to actual
591-537.00-702.505	WAGES - CUSTOMER SERV	$48,000	$48,000	$38,000	($10,000)	To adj to actual
591-537.00-741.133	OPER SUPPLIES - EQUIP MAINT	$15,000	$15,000	$10,000	($5,000)	To adj to actual
591-537.00-745.000	GAS OIL LUBE	$20,000	$20,000	$12,000	($8,000)	To adj to actual
591-537.00-801.123	CONT SERV - GROUNDS MAINT	$2,000	$2,000	$500	($1,500)	To adj to actual
591-537.00-801.504	CONT SERV - MAINT DIST	$35,000	$35,000	$58,000	$23,000	To adj to actual
591-537.00-812.000	CONSULTANT FEES	$3,000	$3,000	$0	($3,000)	To adj to actual
591-538.00-716.000	HOSP INSURANCE	$264,450	$264,450	$250,000	($14,450)	To adj to actual
591-538.00-730.000	POSTAGE	$35,000	$35,000	$31,000	($4,000)	To adj to actual
591-538.00-812.000	CONSULTANT FEES	$3,000	$3,000	$0	($3,000)	To adj to actual
591-538.00-911.000	PROPERTY INSURANCE	$18,000	$18,000	$17,000	($1,000)	To adj to actual
591-990.00-990.000	CONTINGENCY	$90,911	$90,911	$0	($90,911)	To adj to actual
TOTAL EXPENDITURES:		$997,361	$1,004,764	$794,350	($210,414)	
SOLID WASTE FUND						
REVENUES:						
595-000.00-697.000	PRIOR YEARS REVENUE	$0	$87,390	$0	($87,390)	To adj to actual
TOTAL REVENUES:		$0	$87,390	$0	($87,390)	
EXPENDITURES:						

CITY OF ADRIAN
FY 2014-15 BUDGET
FOURTH QUARTER FINANCIAL FORECAST
RECOMMENDED BUDGET AMENDMENTS

		FY2014-15 ADOPTED BUDGET	FY2014-15 AMENDED BUDGET as of 06/30/15	FY2014-15 FINANCIAL FORECAST	BUDGET AMENDMENT	REASON
595-528.00-702.000	WAGES	$17,743	$17,743	$4,500	($13,243)	To adj to actual
595-528.00-702.099	WAGES-SWEEPING	$20,000	$20,000	$13,000	($7,000)	To adj to actual
595-528.00-702.121	WAGES - LEAF CONTROL	$25,000	$25,000	$7,500	($17,500)	To adj to actual
595-528.00-708.099	OVERHEAD-SWEEPING	$9,840	$9,840	$3,500	($6,340)	To adj to actual
595-528.00-708.121	OVERHEAD-LEAF CONTROL	$12,240	$12,240	$2,200	($10,040)	To adj to actual
595-528.00-801.016	CONT SERV - FUEL SURCHARGE	$15,000	$15,000	$6,100	($8,900)	To adj to actual
595-528.00-801.116	CONT SERV - COMPOSTING	$15,000	$15,000	$8,000	($7,000)	To adj to actual
595-528.00-943.099	VEH RENT - SWEEPING	$50,000	$50,000	$40,000	($10,000)	To adj to actual
595-528.00-943.116	VEH RENT - COMPOSTING	$20,000	$20,000	$9,000	($11,000)	To adj to actual
595-528.00-943.121	VEH RENT - LEAF CONTROL	$15,000	$15,000	$9,000	($6,000)	To adj to actual
595-528.00-956.000	ADMIN & ACCT	$0	$0	$31,500	$31,500	To adj to actual
595-528.00-977.000	CAPITAL - EQUIP	$0	$6,616	$13,250	$6,634	To adj to actual
595-528.00-990.000	CONTINGENCY	$34,434	$34,434	$5,933	($28,501)	To adj to actual
TOTAL EXPENDITURES:		$234,257	$240,873	$153,483	($87,390)	
CAP PROJECTS FUND						
REVENUES:						
599-000.00-664.000	INVESTMENT EARNINGS	$24,000	$24,000	$18,200	($5,800)	To adj to actual
TOTAL REVENUES:		$24,000	$24,000	$18,200	($5,800)	
EXPENDITURES:						
599-990.00-990.000	CONTINGENCY	$24,000	$24,000	$18,200	($5,800)	To adj to actual
TOTAL EXPENDITURES:		$24,000	$24,000	$18,200	($5,800)	
MOTOR VEHICLE POOL						
REVENUES:						
662-000.00-697.000	PRIOR YEARS REVENUE	$0	$42,762	$0	($42,762)	To adj to actual
TOTAL REVENUES:		$0	$42,762	$0	($42,762)	
EXPENDITURES:						
662-290.00-745.000	GAS-LUBE-ANTIFREEZE	$433,880	$433,880	$343,000	($90,880)	To reflect lower fuel costs
662-290.00-960.000	DISTRIB - GASOLINE	($150,000)	($150,000)	($82,000)	$68,000	To reflect lower fuel costs
662-441.62-745.000	GAS-LUBE-ANTIFREEZE	$55,000	$55,000	$30,000	($25,000)	To reflect lower fuel costs
662-449.62-745.000	GAS-LUBE-ANTIFREEZE	$3,000	$3,000	$1,000	($2,000)	To reflect lower fuel costs
662-697.62-745.000	GAS-LUBE-ANTIFREEZE	$8,000	$8,000	$5,000	($3,000)	To reflect lower fuel costs
662-699.62-745.000	GAS-LUBE-ANTIFREEZE	$10,000	$10,000	$0	($10,000)	To reflect lower fuel costs
662-990.00-990.000	CONTINGENCY	$0	$0	$20,118	$20,118	To reflect lower fuel costs
		$359,880	$359,880	$317,118	($42,762)	
BUILDING MAINT FUND						
REVENUES:						
663-000.00-697.000	PRIOR YEARS REVENUE	$0	$137,146	$114,466	($22,680)	To reflect actual costs
TOTAL REVENUES:		$0	$137,146	$114,466	($22,680)	
EXPENDITURES:						
663-265.00-808.000	JANITORIAL SERVICE-CITY HALL	$30,000	$30,000	$21,000	($9,000)	To reflect actual costs
663-266.00-931.000	BUILDING MAINT - CHAMBERS	$2,000	$2,000	$19,000	$17,000	To reflect actual costs
663-336.00-975.000	CAPITAL IMPROVE-FIRE STATION	$26,000	$149,830	$120,500	($29,330)	To reflect actual costs
663-441.00-922.000	HEAT - DPW	$3,000	$3,000	$8,000	$5,000	To reflect actual costs
663-441.00-931.000	BLDG MAINT - DPW	$1,000	$1,000	$5,000	$4,000	To reflect actual costs
663-691.00-801.059	CONT SERV-PIOTTER	$0	$0	$2,100	$2,100	To reflect actual costs
663-691.00-801.061	CONT SERV-BOHN POOL	$0	$0	$500	$500	To reflect actual costs
663-691.00-922.061	HEAT - BOHN POOL	$15,600	$15,600	$13,000	($2,600)	To reflect actual costs
663-691.00-923.061	WATER - BOHN POOL	$5,200	$5,200	$2,000	($3,200)	To reflect actual costs
663-691.00-931.059	BLDG MAINT - PIOTTER	$30,000	$30,000	$27,000	($3,000)	To reflect actual costs
663-691.00-931.061	BLDG MAINT - BOHN POOL	$5,150	$5,150	$1,000	($4,150)	To reflect actual costs
TOTAL EXPENDITURES:		$117,950	$241,780	$219,100	($22,680)	

R15-083

July 20, 2015

RESOLUTION

RE: DEPARTMENT OF FINANCE – FY2014-15 FOURTH QUARTER BUDGET AMENDMENTS

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting act for Local Units of Government, provides for adjustments to the Adopted Budget; and

WHEREAS the Financial Forecast, prepared by the City of Adrian's Finance Department, has identified several variances between current projections and Estimated Revenues and Appropriations included in the Adopted and Amended FY2014-15 Budget, and recommends appropriate budget amendments; and

WHEREAS the recommended budget amendments comply with the Uniform Budgeting and Accounting Act requirement that no appropriations measure may be submitted to the City Commission that would allow total expenditures/expenses, including an accrued deficit, to exceed total estimated revenues, including an available surplus; and

WHEREAS the City Administrator has reviewed the Financial Forecast and proposed budget amendments and recommends their adoption.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission authorizes the Department of Finance to amend the FY2014-15 Budget in accordance with the attached schedule entitled City of Adrian FY2014-15 Fourth Quarter Recommended Budget Amendments.

BE IT FURTHER RESOLVED that the resulting Amended Budget shall comply with the Uniform Budgeting and Accounting Act (Public Act 621 of 1978) for Local Units of Government, which requires that no appropriations measure may be adopted in which total expenditures/expenses, including an accrued deficit, exceed total estimated revenues, including an available surplus.

On motion by Commissioner _____,

Seconded by Commissioner _____, this

Resolution was adopted by a _____ vote.