



**CITY COMMISSION
MEETING
June 20, 2016**



COMMISSION AGENDA

AGENDA
ADRIAN CITY COMMISSION
JUNE 20, 2016
7:00PM

- I. PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG
- II. ROLL CALL
- III. APPROVAL OF THE MINUTES OF THE JUNE 6, 2016 REGULAR MEETING OF THE ADRIAN CITY COMMISSION.
- IV. PRESENTATION OF ACCOUNTS
- V. COMMUNICATIONS
 1. **C-1. Finance.** May Revenue and Expenditure Report.
- VI. REGULAR AGENDA
 1. **R16-072. City Commission.** Resolution to move the regularly scheduled meeting of the Adrian City Commission from July 4th to July 5th in observance of Independence Day.
 2. **R16-073. Utilities.** Resolution to award a bid for the removal of lime residuals at the Water Treatment Plant.
 3. **R16-074. Utilities.** Resolution to waive the bid process and contract with Utilities Instrumentation Services of Dexter, MI to perform SCADA upgrades at the Water Treatment Plant.
 4. **R16-075. Engineering.** Resolution to award a bid for the Milling and Resurfacing of Division St from Church St to Dawes St, and Paving the parking lot adjacent to Maiden Lane and Winter St.
 5. **R16-076. Finance.** Resolution to accept a settlement offer of \$6,649.26 for the outstanding personal property tax liability for tax years 2003 through 2015 for property located at 117 Sand Creek Hwy and owned by Designs Hair Studio.
 6. **R16-077. Community Development.** Resolution to approve a Tax Increment Financing and Development Plan for the Joint LDFA – Smartzone between the City of Adrian and the City of Tecumseh.
 7. **R16-078. Information Technology.** Resolution to authorize the acceptance of the bid proposed by I.T. Right of Bath, Michigan for IT services.
 8. **R16-079. Engineering.** Resolution authorizing the execution of a Municipal Purchase Agreement between the City of Adrian and the First Presbyterian Church of Adrian.

9. **R16-080. Administration.** Resolution authorizing the Mayor and City Clerk to execute an Option Agreement and associated closing documents with Siena Heights University for the sale of City-owned property on Oakwood Avenue in the amount of \$32,500.

VII. MISCELLANEOUS

1. Adrian Fire Department Report.
2. Departmental Report.
3. D.A.R.T. Passenger Ridership Report.
4. See Click Fix report.
5. Planning Commission Meeting Minutes.
6. DDA Meeting Minutes.

VIII. PUBLIC COMMENT

IX. COMMISSIONER COMMENTS



MINUTES

**MINUTES
ADRIAN CITY COMMISSION
JUNE 6, 2016
7:00PM**

Official proceedings of the June 6, 2016 regular meeting of the City Commission, Adrian, Michigan.

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

PRESENT: Mayor Berryman and Commissioners Dudas, Munson, Heldt, Strayer, Rising and Faulhaber.

Mayor Berryman in the Chair.

Commissioner Faulhaber motioned to approve the minutes from the regular meeting on May 16, 2016, this was seconded by Commissioner Munson, and the minutes were adopted by a 7-0 vote.

PRESENTATION OF ACCOUNTS

Utility Department Vouchers	
Vouchers #4290 through #4296	\$113,428.74
General Fund	
Vouchers #22812 through #22830	\$322,224.02
Clearing Account Vouchers	
amounting to	<u>\$317,090.19</u>
TOTAL EXPENDITURES	<u>\$752,742.95</u>

On motion by Commissioner Dudas, seconded by Commissioner Heldt, the vouchers were adopted by 7-0 vote.

CONSENT AGENDA

CR16-013

RE: FINANCE – Resolution to award the annual bid for Pavement Repair

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Engineering Department and Operation and Maintenance Department, has solicited and received bids on Thursday, May 26, 2016 for the FY2017 Annual Pavement Repair, with the following results:

BIDDER	PER SQUARE FOOT
Slusarski Excavating Adrian, MI	\$ 3.45
K & B Asphalt Clayton, MI	\$ 3.95
Belson Asphalt Reading MI	\$ 4.50
Michigan Paving & Materials Jackson, MI	\$ 8.65

WHEREAS, the City Engineer and City Administrator recommend the acceptance of low bidder of Slusarski Excavating of Adrian, Michigan, for Annual Pavement Repair; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 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 Slusarski Excavating of Adrian, Michigan, for Annual Pavement Repair, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-014

RE: FINANCE – Resolution to award the annual bid for Backfill Material.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Public Works Department, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 Backfill Material , with the following results:

	Sand Per Ton	Top Soil
Van Brunt Transport Inc Onsted, MI	\$ 8.70 ton	\$ 20.00 ton
GS Materials Inc Napoleon, OH	\$ 6.80 ton	\$ 17.00 ton
Spring Valley Trucking Hillsdale, MI	\$ 5.85 ton 10% Net 20	\$ 17.50 cu yd 10% Net 20

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder, Spring Valley Trucking, Hillsdale, Michigan, for Backfill Material; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Spring Valley Trucking, Hillsdale, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-015

RE: FINANCE – Resolution to award the annual bid for Car Wash.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works and the Department of Water Distribution, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 Car Wash, with the following results:

BIDDERS	AMOUNT – PER MONTH
Beecher Street Car Wash Adrian, MI	Option C - \$ 345.00 Option D - \$355.00

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the sole bidder, Beecher Street Car Wash, Adrian, Michigan, for Car Wash; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Beecher Street Car Wash, Adrian, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-016

RE: FINANCE – Resolution to award the annual bid for Electrical Work.

WHEREAS the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Thursday, May 26, 2016 for Fiscal Year 2016-17 Electrical Work, with the following results:

BIDDER	AMOUNT	CONDITIONS
Adrian Electric & Generator Co Adrian, MI	\$ 49.00	10% Markup on Parts Response: 1 hours on emergencies 48 hours on general maint.

Masson's Electric Adrian, MI	\$ 40.00	15% Markup on Parts Response: 3-6 hour during business Or by appointment

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

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorized the selection of the low bid of Masson's Electric of Adrian, Michigan for the fiscal year 2017 electrical work under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-017

RE: FINANCE – Resolution to award the annual bid for Elevator Maintenance.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Engineering Department, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 Elevator Maintenance, with the following results:

BIDDERS	CITY HALL	LIBRARY	POLICE STATION
Otis Elevator Co. Jackson, MI	\$ 375.00/quarter \$1,500.00/year w/load test	\$ 375.00/quarter \$1,500.00/year w/load test	\$ 375.00/quarter \$1,500.00/year w/load test
Schindler Elevator Livonia, MI	\$ 696.00/quarter \$2,784.00/year w/load test	\$ 696.00/quarter \$2,784.00/year w/load test	\$ 696.00/quarter \$2,784/year w/load test
Thyssenkrupp Elevator Northwood, OH	\$ 750.00/quarter \$3,000.00/year w/load test	\$ 750.00/quarter \$3,000.00/year w/load test	\$ 750.00/quarter \$3,000.00/year w/load test
Great Lakes Elevator Williamston, MI	\$ 363.00/quarter \$ 1,452/year w/load test	\$ 363.00/quarter \$ 1,452/year w/load test	\$ 363.00/quarter \$ 1,452/year w/load test

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder, Great Lakes Elevator, Adrian, Michigan, for Elevator Maintenance; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget; and

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Great Lakes Elevator,

Williamston, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-018

RE: FINANCE – Resolution to award the annual bid for Equipment Rental.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 rental of equipment, with the following results:

ITEM	Slusarski Excavating Adrian MI	AIS Construction Equipment Co New Hudson, MI	J&N Construction Adrian, MI
Motor Grader	\$115.00		
Earth Mover	\$115.00		
Small Backhoe	\$85.00		\$90.00
Drum Compactor	CAT \$98.00 Champion \$98.00		Bomag \$96.00
Bulldozer-Small	\$95.00	\$975.00 8-hour day, \$1,695.00 40-hour week	\$100.00
Bulldozer-Large	\$110.00	\$1,195.00 8-hour day \$2,350.00 40-hour week	
Tri-Axle Dump Truck	\$89.00		
Quad-axle Dump Truck	\$95.00		
Low Boy	\$105.00		\$115.00

Excavator <30,000	\$105.00	\$1,295.00 8-hour day \$2,550.00 40-hour week	
Excavator >30,000	\$125.00	\$1,550.00 8-hour day \$2,750 40-hour week	\$130.00
Single-axle dump truck	\$85.00		
Notice	1-2 days	1 day	1 day

WHEREAS, the City Engineer and City Administrator recommend the acceptance of the bid submitted by Slusarski Excavating, Adrian, Michigan,; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the bid submitted by Slusarski Excavating, Adrian, Michigan for the city's Annual Equipment Rental bid, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-019

RE: FINANCE – Resolution to award the annual bid for Limestone Purchase.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Thursday, May 26, 2016 for the FY 2016-17 purchase of Limestone, with the following results:

Van Brunt Transport	Per Ton FOB	Per ton	
	Adrian		
Onsted, MI	<u>City Storage</u>	<u>Ton FOB Adrian</u>	<u>at Plant</u>

MDOT Material	Size	Stone Type			
MDOT heavy Rip Rap	16" x 24"	Limestone	\$ 31.50	\$ 31.50	
MDOT plain Rip Rap	8" x 16"	Limestone	\$ 30.00	\$ 30.00	

MDOT 2NS			\$ 9.30	\$ 9.30	
MDOT 6AA	1" x 3/8"	Limestone	\$ 22.65	\$ 22.65	
MDOT 21AA	1 1/4" down	Limestone	\$ 13.20	\$ 13.20	
MDOT 23A	3/4" down	Limestone	\$ 13.20	\$ 13.20	
MDOT 26A	1/2" x 3/8"	Limestone	\$ 17.55	\$ 17.55	
Commercial Material	Size	Stone Type			
1" x 3"	1" x 3"	Limestone	\$ 14.25	\$ 14.25	
MI Class II MFG Sand		Limestone	\$ 9.00	\$ 9.00	
Landscape Material	Size	Stone Type			
Landscape Boulders		Natural	per job	per job	
Large Gravel	1" x 3"	Natural	\$ 22.00	\$ 22.00	
Medium Gravel	1" x 3/8"	Natural	\$ 15.50	\$ 15.50	
Pea Gravel		Natural	\$ 11.00	\$ 11.00	
#1 Topsoil		Natural	\$ 20.50	\$ 20.50	
Mason Sand		Natural	\$ 16.00	\$ 16.00	
Natural Sand		Natural	\$ 9.30	\$ 9.30	

Delivery 1-2 days after order
25 truckloads per day, Size of truckload 50 ton avg.
1.5% discount paid within 10 days

Spring Valley Trucking

Per Ton FOB
Adrian

Per ton

Hillsdale, MI

City Storage

Ton FOB Adrian

at Plant

MDOT Material	Size	Stone Type			
MDOT heavy Rip Rap	16" x 24"	Limestone	\$ 31.75	\$ 31.75	
MDOT plain Rip Rap	8" x 16"	Limestone	\$ 30.00	\$ 30.00	
MDOT 2NS			\$ 8.25	\$ 8.25	
MDOT 6AA	1" x 3/8"	Limestone	\$ 14.10	\$ 14.10	
			Comm	Comm	
MDOT 21AA	1 1/4" down	Limestone	\$ 11.60	\$ 11.60	
MDOT 23A	3/4" down	Limestone	\$ 11.60	\$ 11.60	
MDOT 26A	1/2" x	Limestone	\$ 14.75	\$ 14.75	

3/8"					
Commercial Material	Size	Stone Type			
1" x 3"	1" x 3"	Limestone	\$ 12.10	\$ 12.10	
MI Class II MFG Sand		Limestone	\$ 7.20	\$ 7.20	
Landscape Material	Size	Stone Type			
Landscape Boulders		Natural	No bid	No bid	
Large Gravel	1" x 3"	Natural	\$ 25.00	\$ 25.00	
Medium Gravel	1" x 3/8"	Natural	\$ 18.00	\$ 18.00	
Pea Gravel		Natural	\$ 12.10	\$ 12.10	
#1 Topsoil		Natural	\$ 17.50 cu yd.	\$ 17.50 cu yd.	
Mason Sand		Natural	\$ 17.50	\$ 17.50	
Natural Sand		Natural	\$ 5.85 Class II	\$ 5.85	
Beach type Sand		Natural	\$ 15.50	\$ 15.50	
GAA MDOT		Limestone	\$ 18.50	\$ 18.50	

Delivery 1-3 days after order

1000 plus tons truckloads per day, size of truckload 48.5 to 54 tons

Discount \$.10 per ton if paid in 20 days or less

Stoneco of Michigan

Per Ton FOB

Per ton

Monroe MI

Adrian

City Storage

Ton FOB Adrian

at Plant

MDOT Material	Size	Stone Type			
MDOT heavy Rip Rap	16" x 24"	Limestone	\$ 32.75	\$ 32.75	\$ 23.50
MDOT plain Rip Rap	8" x 16"	Limestone	\$ 31.25	\$ 31.25	\$ 22.00
MDOT 2NS			\$ 10.75	\$ 10.75	\$ 5.00
MDOT 6AA	1" x 3/8"	Limestone	\$ 22.90	\$ 22.90	\$ 17.15
MDOT 21AA	1 1/4" down	Limestone	\$ 13.75	\$ 13.75	\$ 8.00
MDOT 23A	3/4" down	Limestone	\$ 13.75	\$ 13.75	\$ 8.00
MDOT 26A	1/2" x 3/8"	Limestone	\$ 17.80	\$ 17.80	\$ 12.05
Commercial Material	Size	Stone Type			
1" x 3"	1" x 3"	Limestone	\$ 14.50	\$ 14.50	\$ 8.75

MI Class II MFG Sand	Limestone	\$ 9.25	\$ 9.25	\$ 3.50
Landscape Material	Size	Stone Type		
Landscape Boulders		Natural	No bid	No bid
Large Gravel	1" x 3"	Natural	\$ 21.25	\$ 15.00
Medium Gravel	1" x 3/8"	Natural	\$ 22.75	\$ 17.00
Pea Gravel		Natural	\$ 16.00	\$ 9.75
#1 Topsoil		Natural	No bid	No bid
Mason Sand		Natural	No bid	No bid
Natural Sand		Natural	\$ 8.85	\$ 3.10

Delivery 1 day after order
10 truckloads per day, size of truckload 48 tons
No discount

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder Spring Valley Trucking, Hillsdale, Michigan; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Spring Valley Trucking, Hillsdale, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-020

RE: FINANCE – Resolution to award the annual bid for Motor Oil and Grease.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 Motor Oil and Grease, with the following results:

ITEM	Shrader Tire & Oil Melvindale, MI
Motor Oil 15-w-40	\$6.75 gal Chevron Ursa
Motor Oil 5W20	\$5.28 gal Chevron Supreme

Motor Oil 5W30	\$10.88 gal Chevron Havoline Syn Dexos approved
Transmission Oil	\$20.38 gal Havoline Syn. ATF MV Dexron
Multi-Purpose Gear Oil	\$1.93 lbs Chevron Multigear
Grease – No. 2 Lithium	\$3.67 lbs Chevron Delo Heavy Duty Moly 3% EP2
Anti-Freeze	\$4.72 gal ATI Antifreeze
Hydraulic Oil	\$4.40 gal Chevron Hydraulic
EBL Grease	\$5.44 gal Chevron Delo
Tractor Hydraulic Fluid	\$8.79 gal Chevron 1000 THF
Anti-Freeze	\$7.73 gal Chevron Delo ELC 50/50
Transmission Fluid	\$30.88 gal Cognus Emgard 2805 ATF
Motor Oil GM Dexcool	\$10.88 gal Havoline ProDS Syn Dexos approved
Anti-Freeze GM Dexcool	\$7.47 gal Havoline Dexcool 50/50
Windshield Washer Fluid	\$1.62 gal Star Fire Washer Solvent -20
Delivery	2-3 days
Discount	None
Terms	Net 10 th
Conditions	Pricing firm for contract

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the sole bidder, Shrader Tire and Oil, Melvindale, Michigan, for Motor Oil and Grease; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Shrader Tire and Oil, Melvindale, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-021

RE: FINANCE – Resolution to award the annual bid for Mulch and Ice Melt.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Public Works Department and Parks Department, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 Mulch and Ice Melt , with the following results:

BIDDER	ICE MELT	BAGGED MULCH	DELIVERY
Lowe’s of Adrian Adrian, MI	\$ 8.81 Ice Melt 40 lb bag	\$ 3.00 2 cu ft bag Premium Brown	24 hours

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder, Lowe’s of Adrian, Adrian, Michigan, for Mulch and Ice Melt; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Lowe’s of Adrian, Adrian, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-022

RE: FINANCE – Resolution to award the annual bid for Oil Changes.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works, has solicited and received bids on Thursday, May 26, 2016 for the FY 2016-17 purchase of Oil Changes, with the following results:

	Greg Bell Chevrolet Adrian, MI
Per Oil Change	\$ 21.95
Advance notice needed	Yes
Wait Time	30 Minutes
Time to Complete	30 Minutes
	Cost includes 5 qts. oil. Additional qrt are \$1.93 each

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder Greg Bell Chevrolet, Adrian, Michigan, for Oil Changes; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Greg Bell Chevrolet, Adrian, Michigan, for Oil Changes, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-023

RE: FINANCE – Resolution to award the annual bid for Precast Concrete.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works and the Department of Water Distribution, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 Precast Concrete, with the following results:

ITEM	Grand Valley Concrete Prod. Grand Rapids, MI
Manhole Accessories:	
2 ft. base 8"x48" (cookie)	\$ 69.00 ea.
4 ft. base 8"x72" (cookie)	\$ 106.00 ea.
4 ft. top 8"x58" (donut)	\$ 176.00 ea.
Adjusting Rings:	
2" x 24"	\$ 22.00 ea./min order 14
3" x 24"	\$ 29.00 ea./min order 10
6" x 24"	\$ 63.00 ea./min order 6
Manhole Sumps:	
24" x 24", 6" walls	\$ 174.00 ea.
48" x 24"	\$ 257.00 ea.
Barrel Block:	
24" dia. X 6"	\$ 2.30 ea./min order 105
48" dia. X 6"	\$ 2.30 ea./min order 105
Load Charge	\$ 350.00/less than full truck
Minimum Order	
Conditions	Net 30

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the sole bidder, Grand Valley Concrete Products, Grand Rapids, Michigan, for Precast Concrete; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Grand Valley Concrete Products, Grand Rapids, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-024

RE: FINANCE – Resolution to award the annual bid for PVC Pipe.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works and the Department of Water Distribution, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 PVC Pipe, with the following results:

HD Supply
Shelby Twp., MI

	Polyethylene (Premium Joint) Per Foot (FOB Adrian MI)	Plastic PVC SDR 5 PerFoot (FOB Adrian)	PVC C900 PerFoot (FOB Adrian)	HDPE N-12 5T 1B
6"		\$ 1.77	\$ 3.44	\$ 2.54
8"		\$ 2.70	\$ 5.88	\$ 3.82
10"		\$ 4.01	\$ 8.50	\$ 5.20
12"		\$ 5.83	\$ 14.68	\$ 5.78
15"		\$ 8.60	\$ 24.46	\$ 8.18
18"		\$ 19.66	\$ 30.81	\$ 10.50
24"		\$ 30.00	\$ 54.42	\$ 18.39

4" Perforated Sock Tile - \$.58/ft

6" Perforated Sock Tile - \$1.29/ft

Minimum Order Deliver - \$2,500.00

Delivery within 7 days of order, No discount

ETNA Supply Co.
Grand Rapids, MI

	Polyethylene (Premium Joint)	Plastic PVC SDR5	PVC C 900	HD PE
	Per Foot (FOB Adrian MI)	Per Foot (FOB Adrian)	Per Foot (FOB Adrian)	N-12 5T 1B
6"	2.82	\$1.68	\$3.78	\$2.70
8"	4.78	\$3.02	\$6.45	\$4.33
10"	6.18	\$4.72	\$9.82	\$5.90
12"	6.85	\$6.78	\$13.82	\$6.55
15"	9.52	\$10.08	\$32.38 16"	\$9.10
18"	13.35	\$21.76	\$40.00	\$12.75
24"	22.50	\$37.65	\$70.55	\$20.44

4" Perforated Sock Tile - \$0.68/ft

6" Perforated Sock Tile - \$1.40/ft

Minimum Order Deliver - None

Delivery within 2 days of order, No discount

Michigan Pipe and Valve
Jackson, MI

	Polyethylene (Premium Joint) PerFoot (FOB Adrian MI)	Plastic PVC SDR5 PerFoot (FOB Adrian)	PVC C900 Per Foot (FOB Adrian)	HDPE N-12 5T 1B
6"				\$ 2.75
8"				\$ 4.50
10"				\$ 6.05
12"				\$ 6.25
15"				\$ 8.50
18"				\$ 10.50
24"				\$ 16.00

4" Perforated Sock Tile - \$0.65/ft

6" Perforated Sock Tile - \$1.51/ft

Minimum Order Deliver - \$500.00

Delivery within 7-10 days of order, No discount

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder, HD Supply, Shelby Twp., Michigan, for PVC Pipe; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of HD Supply, Shelby Twp., Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-025

RE: FINANCE – Resolution to award the annual bid for Ready Mix Concrete.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works and the Department of Water Distribution, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 Ready Mix Concrete, with the following results:

ITEM	Darby Ready Mix Addison MI
Class P1 6 bag	\$ 92.50
Class HE	\$ 97.50
Chloride	\$ 2.00 per 1%
Heat in Winter	\$ 5.00
Extra for Fiber	\$ 5.00
Minimum Load	None
Flowable Fill	\$ 66.00
Delivery	2 hours/max 24 hours
Price to city work	Will extend
Payment terms	Net 30

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the sole bidder, Darby Ready Mix, Addison, Michigan, for Ready Mix Concrete; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the sole bid of Darby Ready Mix, Addison, Michigan, and engagement in the City's Standard Professional Services Contract for Ready Mix Concrete, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-026

RE: FINANCE – Resolution to award the annual bid for Street Castings.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Department of Public Works and the Department of Water Distribution, has solicited and received bids on Thursday, May 26, 2016 for the FY 2016-17 Street Castings, with the following results:

ITEM	EJ USA East Jordan MI	Michigan Pipe & Valve Jackson MI	Neenah Foundry Co Neenah, WI
Manhole Castings:			
1046 EJ w/lid	\$171.95	\$426.83	\$225.00

1040 EJ	\$197.55	\$243.89	\$229.00
Manhole Lids:			
Type M1	\$131.70	\$164.63	\$126.00
Type M3 ADAgrate	\$197.82	\$247.28	\$156.00
Type 01	\$137.80	\$172.25	No bid
1040AGS cover	\$169.53	\$211.89	No bid
1040A cover	\$141.47	\$174.64	No bid
1040APT assembly	\$352.73	\$186.69	No bid
Catch Basin Castings:			
7045 w/adj back	\$445.17	\$556.46	\$486.00
7065 w/driveway back	\$451.51	\$564.92	\$451.00
7000 w/adj back	\$436.12	\$387.88	\$421.00
Catch Basin Grates:			
Type M1	\$112.88	\$139.35	\$133.00
Type M2	\$123.13	\$153.91	\$113.00
Misc:			
8560 Series box	\$182.14	\$204.89	No bid
5BR250 Hydrant	\$1,692.97	\$1,715.00	No bid
#8500 Series Risers:			
1" high	\$19.78	\$9.67	\$13.00
1-1/2" high	\$23.95	\$7.06	\$16.00
2" high	\$27.07	\$15.31	No bid
2-1/2" high	\$30.20	\$9.17	No bid

3" high	\$34.36	\$25.79	No bid
Manufacturer	EJ USA	EJ USA	Neenah Foundry Co
Delivery	10 days	7 days	10 days
Discounts	N/A	N/A	N/A
Terms of Payment	Net 30	Net 30	Net 30

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder, EJ USA, East Jordan, Michigan, for Street Castings; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of EJ USA, East Jordan, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-027

RE: FINANCE – Resolution to award the annual bid for Wrecker Service.

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the Adrian Police Department, has solicited and received bids on Thursday, May 26, 2016 for the FY 2017 Wrecker Service, with the following results:

ITEM	Poe's Towing Adrian, MI	Affordable Towing Adrian, MI
PART I		
To Remove Vehicle from City Street/direction APD	\$50.00	\$45.00
Towing from Outside City Limits/per mile	\$2.00	\$1.75
Service Call (Car/Pickup) within City Limits	\$0.00	\$0.00
Service Call (Dump) within City Limits	\$0.00	\$0.00
Service Call (Dial-A-Ride Bus or Sweeper) within City Limits	\$0.00	\$0.00
Tire Change	\$0.00	\$0.00
Dollying Locked Car	\$40.00	\$25.00
Clean Up Fee	\$15.00-50.00	\$20.00
Towing Fee for Flat Bed	\$50.00	\$50.00

Storage Fee for City Vehicle	\$0.00	\$0.00
Storage Fee for Impound	\$15.00	\$15.00 outside \$20.00 inside
PART II		
Fee charged to General Public (Other charge below)	\$50.00	\$50.00
Storage Fee per day	\$15.00	\$15.00 outside \$20.00 inside
Other Charges	Recovery at \$75.00/hr	Winching starts at \$20/hr

WHEREAS, the Assistant Director of Finance and City Administrator recommend the acceptance of the low bidder, Affordable Towing, Adrian, Michigan, for Wrecker Service; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the low bid of Affordable Towing, Adrian, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-028

RE: UTILITIES – Resolution to award the annual bid for Treatment Chemicals at the Water Treatment Plant.

WHEREAS the City Commission, by Resolution #R16-050 dated May 2, 2016, adopted the FY2015-16 Budget and General Appropriations Act, which included appropriations (\$250,000) for treatment chemicals at the Water Plant ;and

WHEREAS the Purchasing Office, in conjunction with the Utilities Department, solicited and received a total of five (5) bids on Thursday, May 26, 2015 for three (3) chemicals used in the various treatment processes; and

WHEREAS the Utilities Director recommends acceptance of the low bid in each case; and

WHEREAS a summary of the recommended vendors follows:

<u>Chemical</u>	<u>Recommended Supplier</u>	<u>Bid Price</u>	<u>% Change</u>
Ferric Sulfate	Chemtrade Chemicals, Parsippany, NJ	\$0.104/lb	-2.2%
Phosphate Liquid	Carus Corp, Peru, IL	\$0.482/lb	-6.2%
Liquid CO ₂	Air Products & Chemicals, Allentown, PA	\$0.0705/lb	+49.4%;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 acceptance of the bid recommendations detailed above for the FY2016-17 Fiscal Year.

CR16-029

RE: UTILITIES – Resolution to award the annual bid for Ductile Iron Pipe and Fittings.

WHEREAS, three (3) sealed bids were received Thursday May 26, 2016 for the annual purchase of ductile iron pipe, fittings, valves & accessories; and

WHEREAS, based on anticipated volumes and adherence to bid specifications, said bids have been tabulated and recommendations made by the Utilities Director, Finance Director and the City Administrator to select the lowest qualified bidder adhering to all bid specifications in each case (Ref: attached bid tabulation); and

WHEREAS, said bids have been considered by the Adrian City Commission.

NOW, THEREFORE, BE IT RESOLVED that the bids for Class 52 ductile iron pipe, ductile iron mechanical joint fittings, tapping sleeves, and retaining glands be awarded to the low bidder that met all specifications, Michigan Pipe & Valve of Jackson, MI and all, mechanical joint valves, mechanical joint tapping valves, accessories, and gaskets be awarded to the low bidder that met all specifications, Etna Supply of Grand Rapids, MI under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

CR16-030

RE: UTILITIES – Resolution to award a bid for the removal of bio-solids at the Wastewater Treatment Plant.

WHEREAS the Adrian City Commission, by Resolution #R16-050 dated May 2, 2016, approved the FY2016-17 Budget and General Appropriations Act, which includes \$85,000 in the Wastewater Treatment Plant Contract Services- Sludge Lagoon account (590-540.00-801.503) for the removal of bio-solids at the Wastewater Treatment Plant; and

WHEREAS bids were solicited and four (4) bids were received on Thursday, April 7, 2016 by the City of Adrian Purchasing Office for the removal of bio-solids at the Wastewater Treatment Plant, with the following results:

<u>Vendor</u>	<u>Location</u>	<u>Amount</u>
BioTech Agronomics Inc.	Beulah, MI	\$0.0318/gallon
Gawne Trucking	Charlotte, MI	\$0.0362/gallon
Synagro	Baltimore, MD	\$0.037/gallon
Midwest Compost	Clyde, OH	\$0.071/gallon; and

WHEREAS the Finance Director indicates that sufficient funds for this purpose are available in the Wastewater Treatment Plant Contract Services – Sludge Lagoon account (590-540.00-801.503); and

WHEREAS the Utilities Director and City Administrator recommend that the low bidder, BioTech Agronomics, Inc. of Beulah, MI be engaged in the City’s Standard Professional Services Contract for the removal of bio-solids at the Wastewater Treatment Plant at a cost not to exceed \$0.0318/gallon.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the engagement of BioTech Agronomics, Inc., of Beulah, MI in the City’s Standard Professional Services Contract for the removal of bio-solids at the Wastewater Treatment Plant at a cost not to exceed \$0.0318/gallon.

CR16-031

RE: TRANSPORTATION – Resolution to award a bid for the purchase of a back-up generator for use at the Transportation Facility.

Whereas, sealed bids were received on April 7, 2016 for the purchase and installation of a back-up generator for use at the transportation facility, 377 Logan Street, with the following results; and

CITY OF ADRIAN
 BID TABULATION – STANDBY GENERATOR
 DUE DATE: APRIL 7, 2016

BIDDER		
Adrian Electric & Generator Adrian MI	\$ 29,975.00	Kohler 60REZGB
Masson’s Electric Adrian MI	\$37,800.00	
Superior Industrial Sales Jackson, MI	\$39,427.40	Kohler 60REZGB Tree removal by customer Cement base by customer Remote Annunciator \$1,200.00

WHEREAS, said bids have been tabulated and the Transportation Coordinator recommends acceptance of the low bid; and

WHEREAS, the City Administrator recommends approval of this resolution.

WHEREAS, the Finance Director indicates that there are grants funds available in the FY2015-16 budget for these purposes.

NOW, THEREFORE, BE IT RESOLVED that the purchase of a back-up generator be awarded to the low bidder, Adrian Electric & Generator.

On motion by Commissioner Rising, seconded by Commissioner Strayer, Consent Agenda Items **CR16-013 through CR16-031** were adopted by a 7-0 vote.

REGULAR AGENDA

ORDINANCES

ORD. 16-006.- Second reading and adoption of an ordinance to amend Article XXX of the Zoning – Signs.

On motion by Commissioner Faulhaber, seconded by Commissioner Dudas, this ordinance was adopted by a 7-0 vote. **Effective date: June 21, 2016**

SPECIAL ORDERS

SO.1 - Public Hearing to hear and consider comments regarding a proposed Brownfield Plan for the Aubree's Project at 1329 S Main Street.

Mayor Berryman opened the public hearing and the following comments were made:

Chris Miller - Gave explanation of the Brownfield Plan for the use of the old JC Penney Service Center for the Aubree's Project.

There was no further public comment and the Mayor declared the public hearing closed.

RESOLUTIONS

R16-066

RE: COMMUNITY DEVELOPMENT – Resolution to approve a Brownfield Plan for the Aubree's Project – 11329 S Main Street.

WHEREAS, the Brownfield Redevelopment Authority (the "Authority") of the City of Adrian, pursuant to and in accordance with the provisions of the Brownfield Redevelopment Financing Act, being Act 381 of the Public Acts of the State of Michigan of 1996, as amended (the "Act"), has prepared and recommended for approval by the City Commission, a Brownfield Plan (the "Plan") pursuant to and in accordance with Section 13 of the Act; and

WHEREAS, the Authority has, at least ten (10) days before the meeting of the City Commission at which this resolution has been considered, provided notice to and fully informed all taxing jurisdictions (the "Taxing Jurisdictions") which are affected by the Financing Plan about the fiscal and economic implications of the proposed Financing Plan, and the Commission has previously provided to the Taxing Jurisdictions a reasonable opportunity to express their views and recommendations

regarding the Financing Plan and in accordance with Sections 13(13) and 14(1) of the Act; and

WHEREAS, the Commission has made the following determinations and findings:

- A. The Plan constitutes a public purpose under the Act;
- B. The Plan meets all of the requirements for a Brownfield Plan set forth in Section 13 of the Act;
- C. The proposed method of financing the costs of the eligible activities, as described in the Plan, is feasible and the Authority has the ability to arrange the financing;
- D. The costs of the eligible activities proposed in the Plan are reasonable and necessary to carry out the purposes of the Act;
- E. The amount of captured taxable value estimated to result from the adoption of the Plan is reasonable; and

WHEREAS, as a result of its review of the Plan and upon consideration of the views and recommendations of the Taxing Jurisdictions, the Commission desires to proceed with approval of the Plan.

NOW, THEREFORE, BE IT RESOLVED that pursuant to the authority vested in the Commission by the Act, and pursuant to and in accordance with the provisions of Section 14 of the Act, the Plan is hereby approved in the form attached as Exhibit "A" to this Resolution.

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

R16-067

RE: COMMUNITY DEVELOPMENT - Resolution to approve a Brownfield Reimbursement Agreement with A. R. Brouwer, Dexter, Mi for a project at 1329 S Main Street, Aubree's Project.

WHEREAS, A. R. Brouwer, a Dexter developer, on behalf of Aubree's restaurant, has secured property at 1329 S. Main, Adrian, for the purpose of constructing a new restaurant at that location; and

WHEREAS, at their May 16, 2016 meeting, the Brownfield Redevelopment Authority Board approved a Brownfield Plan to address environmental contamination at the site, and

WHEREAS, at their May 16, 2016 meeting, the Brownfield Redevelopment Authority Board also approved a related Reimbursement Agreement.

NOW THEREFORE BE IT RESOLVED that the City of Adrian Commission hereby approves the Brownfield Reimbursement Agreement portion of the Brownfield Plan for the Aubree's Project at 1329 S. Main, Adrian, MI.

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

R16-068

Re: COMMUNITY DEVELOPMENT – Resolution to approve a Development Agreement with Strongback Properties, LLC for property located at 101-109 East Maumee Street.

WHEREAS, in the City of Adrian's 2013-15 Strategic Plan, a high priority goal is to "create and nurture a vibrant place to attract residents and jobs"; and

WHEREAS, action strategies in the Strategic Plan call for special attention to development of downtown, and to "strengthen urban corridors" and that the project is consistent with the City of Adrian's plan; and

WHEREAS, attractive downtowns are key components in the development of "Place", and are likely to yield increases in residency rates and related economic vitality; and

WHEREAS, the City of Adrian is interested the preservation of the historic nature of its downtown and in the maintenance and restoration of its historic building stock; and

WHEREAS, the Michigan Economic Development Corporation has provided a Letter of Interest that would support the Strongback Four-Corners Redevelopment Project at 101-109 E. Maumee; and

WHEREAS, the City of Adrian requires a Development Agreement demonstrating that the Strongback Four-Corners Redevelopment Project bears all financial responsibility for the pending grant funds and other incentives; and

WHEREAS, the Strongback Four-Corners Project also must comply with all federal laws and compliance issues as a recipient of Community Development Block Grant funds.

NOW THEREFORE BE IT RESOLVED that the City of Adrian Commission hereby approves the Development Agreement with Strongback Properties, LLC Project and authorizes the Mayor to sign the agreement on behalf of the City of Adrian.

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

R16-069

RE: FINANCE – Resolution to adopt the City of Adrian Investment Policy – Revision No. 3.

WHEREAS, in accordance with Public Act 20 of 1943, as amended by Public Act 196 of 1997, the Adrian City Commission adopted an Investment Policy on November 16, 1998 (effective January 1, 1999), stipulating that the Finance Director is delegated the authority and responsibility for administering the City’s Investment Program; and

WHEREAS the Adrian City Commission, by resolution dated August 16, 2010, adopted City of Adrian Investment Policy – Revision No. 2, incorporating several changes; and

WHEREAS one of the provisions of the investment policy is to specifically identify the financial institutions authorized to conduct investment transactions on behalf of the City; and

WHEREAS, since adoption of Revision No.2 in 2010, one of the authorized financial institutions has been acquired by another banking institution, i.e., Old National Bank acquired United Savings Bank; and County National Bank is opening a branch in Adrian; and

WHEREAS the Finance Director recommends that the Investment Policy be revised to specifically include the following list of current financial institutions authorized to conduct investment transactions on behalf of the City:

- | | |
|--|------------------------------|
| Huntington Bank | First Federal Bank |
| Old National Bank | Bank of America |
| American Express Brokerage | Key Bank |
| Michigan Class Pool | Multi-Bank Securities |
| The Bank of New York Mellon | UMB Corporate Trust Services |
| IDS Life Insurance Company | Smith Barney (Citigroup) |
| Key Capital Markets – McDonald Investments | |
| County National Bank; and | |

WHEREAS the City Administrator recommends approval of this resolution.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission by this resolution hereby adopts the City of Adrian Investment Policy – Revision No. 3.

BE IT FURTHER RESOLVED that these new financial institutions shall be provided with a copy of the Investment Policy and shall acknowledge receipt of the revised Policy and agree to comply with the terms of the Policy regarding buying or selling of securities by signing an appropriate form.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

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

R16-070

RE: FIRE DEPARTMENT – Resolution to authorize a Fireworks Display for the Christian Family Centre for Community Celebration Day on August 6, 2016.

WHEREAS, the Acting Adrian Fire Chief has received and reviewed a Fireworks Display Permit from the Christian Family Centre located at 1800 W. US-223, Adrian, MI and Great Lakes Fireworks for an annual Christian Family Celebration on Saturday, August 6, 2016 with a rain date of August 7, 2016; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, approves the Fireworks Display Permit for August 6, 2016 with a rain date of August 7, 2016, requested by the Great Lakes Fireworks and the Christian Family Centre, with the aforementioned provisions in adherence to the National Fire Protection Association Guidelines, authorizing the City Clerk to sign said permit.

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

R16-071

RE: COMMUNITY DEVELOPMENT – Resolution to approve the Purchase Agreement for the Sale of land behind 109 E Maumee Street, site of recent building demolition to Strongback Properties LLC 159 North Scott Street, Adrian, MI.

WHEREAS, Strongback Properties LLC, has presented a purchase agreement for city owned property located on the north side of 109 East Maumee in downtown

Adrian, as part of the Strongback Four-Corners project encompassing the buildings at 101-109 East Maumee and certain contiguous properties; and

WHEREAS, the City of Adrian purchased said property from the Lenawee County Landbank for the purpose of demolition of a blighted structure and eventual renovation of the remaining building; and

WHEREAS, Strongback Properties LLC has worked together with developers and contractors and the City of Adrian to apply for match funds and other incentives from the City of Adrian and the Michigan Economic Development Corporation (MEDC); and

WHEREAS, the MEDC has issued a Letter of Interest and a Terms Sheet for the Four-Corners project; and

WHEREAS, Strongback Properties LLC desires to close on the property prior to the final Michigan Strategic Fund board approval of the incentive package including a grant and Brownfield Tax Increment Fund capture.

NOW, THEREFORE, IT IS RESOLVED that the Adrian City Commission does hereby approve of the sale of city-owned land at the north side of 109 East Maumee legally described as:

ALL THAT PART OF LOT 29 OF THE PLAT OF THE VILLAGE (NOW CITY) OF ADRIAN, LENAWEE COUNTY, MICHIGAN DESCRIBED AS BEGINNING AT THE SOUTHWEST CORNER OF LOT 29 AFORESAID; THENCE SOUTH 65[^]07'09" EAST 27.37 FEET ALONG THE NORTHERLY LINE OF EAST MAUMEE STREET ACCORDING TO THE ORIGINAL PLAT; THENCE NORTH 25[^]15'02" EAST 66.38 FEET ALONG THE EASTERLY LINE OF AN EXISTING PARTY WALL ACCORDING TO A COVENANT DEED AS RECORDED IN LIBER 2441 ON PAGE 80 OF LENAWEE COUNTY RECORDS TO A FURTHER POINT OF BEGINNING; THENCE NORTH 65[^]17'54" WEST 16.40 FEET; THENCE NORTH 25[^]02'36" EAST 7.50 FEET TO AN EXISTING BUILDING CORNER; THENCE NORTH 25[^]07'19" EAST 32.05 FEET TO AN EXISTING BRICK WALL; THENCE SOUTHE 64[^]52'26" EAST 0.75 FEET ALONG THE SOUTHERLY LINE OF AN EXISTING BRICK WALL; THEN NORTH 25[^]03'49" EAST 20.78 FEET ALONG THE EASTERLY LINE OF AN EXISTING BRICK WALL; THENCE SOUTH 64[^]41'26" EAST 8.28 FEET ALONG THE SOUTHERLY LINE OF AN EXISTING BRICK WALL; THENCE NORTH 25[^]29'38" EAST 21.81 FEET ALONG THE EASTERLY LINE OF AN EXISTING BRICK WALL; THENCE SOUTHE 65[^]13'34" EAST 7.44; THENCE SOUTH 25[^]15'02" WEST 82.05 FEET ALONG THE SAID EASTERLY LINE OF THE PARTY WALL TO A FURTHER POINT OF BEGINNING.

for the sum of One Dollar (\$1.00) and subject to the Purchase Agreement and easements to be completed prior to closing, and authorizes the Mayor to sign the closing documents on behalf of the City of Adrian.

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

This Resolution was added prior to the Commission Meeting due to the timeline of the project.

PUBLIC COMMENT

1. Philip Schaedler –Introduced himself as candidate for Circuit Court.
2. Mark Byers, 207 S. Dean St. - Having problems with sewer and sidewalk issues because of 2 large trees in front of his home. Shane Horn addressed sewer issues.
3. Greg Adams – Stigma 5K Race – Raised 20,000 this year. We had over 300 finish the 5k and 50 kid’s that did the dash. Raised 40,000 in the last 2 years. Excited about the results of the event.
4. Chris Oess – Hosting art night gathering, also a part of the Adrian clean up group. Having an issue with parking tickets.
5. Sam Lieto – Concerned about the tree trimming company that Consumer’s Energy is using and the amount of damage being done to the trees.
6. Don Taylor – Appreciative for the Façade Grant.

COMMISSIONER COMMENTS

1. Commissioner Faulhaber echoed Mr. Lieto’s concerns about the tree trimming company that Consumers Energy is using and the amount of damage that is being done to our trees.
2. Mayor Berryman reminded all Adrian residents about the Spring Curbside Pickup that will be taking place on Saturday, June 11th (North of Maumee) and Saturday, June 18th (south of Maumee).

The next regular meeting of the Adrian City Commission will be held on Monday, June 20, 2016 at 7:00 p.m. in the City Chambers Building, 159 E Maumee Street, Adrian, Michigan.

Jim Berryman

Robin Connor

Mayor

Deputy City Clerk



CHECK REGISTER

June 20, 2016

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 #4297 through #4302.....	\$73,467.68
General Fund	
Vouchers #22831 through #22847.....	\$221,347.07
Clearing Account Vouchers	
amounting to	<u>\$297,205.13</u>
TOTAL EXPENDITURES	<u>\$592,019.88</u>

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

June 20, 2016

**UTILITIES FUND
CHECK REGISTER**

CHECK#	AMOUNT	PAYEE	DESCRIPTION
4297	\$ 62,356.05	City of Adrian Payroll	Payroll 06-03-16
4298	\$ 198,659.55	City of Adrian Clearing	check register 06-06-16
4299	\$ 9,041.59	Consumers Energy	June elec bills
4300	\$ 1,468.48	City of Adrian - Water	June water payments
4301	\$ 40.36	Frontier	June phone bill
4302	\$ 561.20	Citizens Gas Fuel Co	June gas bills
	\$ 272,127.23		
	\$ (198,659.55)	Less: Check 4298	
	\$ 73,467.68	TOTAL	

June 20, 2016

June 20, 2016

**GENERAL FUND
CHECK REGISTER**

CHECK#	AMOUNT	PAYEE	DESCRIPTION
22831	\$ 187,371.00	City of Adrian Payroll	Payroll 06-03-16
22832	\$ 13,499.28	First Federal Bank	Soc Sec 06-03-16
22833	\$ 814.70	City of Adrian Trust Fund	N Helinski - clear up insurance
22834	\$ 266,431.14	City of Adrian Clearing Account	Check register 06-06-2016
22835	\$ 45.00	Blanca Martinez	Shelter refund
22836	\$ 403.16	Consumers Energy	Electric bills
22837	\$ 2,070.18	City of Adrian - Water	water bills
22838	\$ 7,292.04	Nola's Transportation	Payroll 06-03-16
22839		City of Adrian Utilities	EFT Payment
22840		City of Adrian Utilities	EFT Payment
22841	\$ 478.90	Frontier	June phone bill
22842	\$ 1,821.97	Citizens Gas Fuel Co	June gas bills
22843	\$ 328.44	Lenawee Fuels, Inc.	Cemetery fuel bills
22844		City of Adrian Utilities	EFT Payment
22845	\$ 7,094.23	Delta Dental of MI	July Dental premium
22846	\$ 12.89	City of Adrian	write off PPT due
22847	\$ 115.28	City of Adrian Utilities	EFT Payment

\$ 487,778.21

\$ (266,431.14) Less : Check 22834

\$ 221,347.07

June 20, 2016

06/14/2016

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ADRIAN, MICHIGAN
EXP CHECK RUN DATES 06/20/2016 - 06/20/2016
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Claimant	Amount Claimed	Amount Owed
1. ACCUMED GROUP	594.42	
2. ADRIAN HARDWARE & SUPPLY CO	5.00	
3. ADRIAN LOCKSMITH & CYCLERY	73.59	
4. ADRIAN MECHANICAL SERVICES CO	2,019.55	
5. ADRIAN NAPA	225.95	
6. ADRIAN WATER CONDITIONING INC	20.95	
7. ADVANCE AUTO PARTS COMMERCIAL CHR	240.06	
8. AIRGAS USA, LLC	530.49	
9. ALL METALS INC.	98.82	
10. AMAZON CREDIT PLAN	1,829.76	
11. AMERICAN OFFICE SOLUTIONS, INC.	85.79	
12. APPLE MAT RENTAL	237.90	
13. ARCHBOLD EQUIPMENT CO	771.96	
14. ASSOCIATED ENGINEERS & SURVEYORS	10,640.00	
15. BADER & SONS CO	263.96	
16. BAKER & TAYLOR BOOKS	2,049.50	
17. BARRETT'S GARDEN CENTER, INC	95.94	
18. BATTERY WHOLESALE	88.93	
19. BELSON OUTDOORS INC	505.70	
20. BIG C LUMBER	663.06	
21. BLACK SWAMP EQUIPMENT	173.63	
22. BLACKSTONE AUDIOBOOKS	210.00	
23. BMI GENERAL LICENSING	336.00	
24. BRAKES-N-MORE	1,837.39	
25. BRINT ELECTRIC	11,890.00	
26. BRO DART	93.94	
27. BUCK & KNOBBY EQUIP CO INC	913.46	
28. CANON SOLUTIONS AMERICA	811.70	
29. CASCADE SPRINKLER INSPECTION	911.00	
30. CATHY CHESHER	133.41	
31. CENGAGE LEARNING	302.43	
32. CIRQUE AMONGUS	240.00	
33. CITIZENS GAS FUEL CO	466.91	
34. COLLECTIVE DATA	1,236.25	
35. COMCAST	5.38	
36. COMPUTER PRINTER REPAIR	119.00	
37. D PRINTER, INC.	145.00	
38. D&P COMMUNICATIONS, INC.	1,706.57	
39. DARBY READY-MIX	555.75	
40. DENISE ALVERSON	20.00	

41.	DENNIS VESCELIUS	20.00	<hr/>
42.	DOAN COMPANIES	400.00	<hr/>
43.	E & B SALVAGE LLC	66.00	<hr/>
44.	ERIC KELLY	20.00	<hr/>
45.	EVIDENT	626.77	<hr/>
46.	FASTENAL COMPANY	1,612.37	<hr/>
47.	FEDERAL EXPRESS	49.31	<hr/>
48.	FISHER SCIENTIFIC COMPANY LLC	638.54	<hr/>
49.	FRONTIER COMMUNICATION	212.50	<hr/>
50.	GALLANT & SON	3,063.47	<hr/>
51.	GARDENSCAPE	3,419.60	<hr/>
52.	GEN POWER PRODUCTS INC.	183.09	<hr/>
53.	GLENN PRESTON	20.00	<hr/>
54.	GRAINGER INC.	2,639.25	<hr/>
55.	GREAT LAKES ACE	3.99	<hr/>
56.	GREG BELL CHEVROLET CADILLAC INC	74.50	<hr/>
57.	GROSS ELECTRIC	288.17	<hr/>
58.	HADDEN TIRE COMPANY	20.00	<hr/>
59.	I.T. RIGHT	2,215.00	<hr/>
60.	IDEXX LABORATORIES, INC.	1,003.59	<hr/>
61.	INTERNATIONAL CITY-COUNTY	869.47	<hr/>
62.	IP TELECOM SOLUTIONS LLC	521.00	<hr/>
63.	JASON LAWRENCE	116.45	<hr/>
64.	JERRY DAVIS	20.00	<hr/>
65.	JOHN VALENTI	50.00	<hr/>
66.	JONES & HENRY ENGINEERS, LTD.	466.06	<hr/>
67.	JONES CHEMICALS, INC.	2,810.54	<hr/>
68.	K M CONSTRUCTION	14,410.00	<hr/>
69.	KAPNICK INSURANCE GROUP	1,872.00	<hr/>
70.	KARLE NURSERY & LANDSCAPING LLC	4,723.60	<hr/>
71.	KINGSLEY COMPANIES	506.36	<hr/>
72.	KMLM CONSTRUCTION LLC	13,875.00	<hr/>
73.	KNAPHEIDE TRUCK EQUIPMENT	69.33	<hr/>
74.	KONICA MINOLTA BUSINESS SOLUTIONS	198.80	<hr/>
75.	LANSING SANITARY SUPPLY INC	104.20	<hr/>
76.	LENAWEE COUNTY CIRCUIT	20.00	<hr/>
77.	LENAWEE COUNTY DRAIN COMM	3,425.50	<hr/>
78.	LENAWEE COUNTY PRINTER	408.25	<hr/>
79.	LENAWEE ECONOMIC DEVELOPMENT CORP.	3,750.00	<hr/>
80.	LENAWEE MEDIA GROUP	3,393.35	<hr/>
81.	LENAWEE TIRE & SUPPLY CO, INC.	635.38	<hr/>
82.	LEXIS NEXIS RM INC	154.50	<hr/>
83.	LISA WHEELER	300.00	<hr/>
84.	LONG'S OUTDOOR POWER	337.99	<hr/>
85.	LOWE'S CREDIT SERVICES	1,841.60	<hr/>
86.	MARK BISHOP	20.00	<hr/>
87.	MARK GIGAX	20.00	<hr/>

88.	MASSON'S ELECTRIC, INC	280.00	<hr/>
89.	MATRIX CONSULTING GROUP	9,100.00	<hr/>
90.	MCGOWAN ELECTRIC SUPPLY INC	45.52	<hr/>
91.	MCMASTER- CARR SUPPLY CO.	338.77	<hr/>
92.	MEADOWBROOK INSURANCE INC.	3,625.20	<hr/>
93.	MENIAL TASKS LLC	125.00	<hr/>
94.	MICHELLE DEWEY	20.00	<hr/>
95.	MICHIGAN CAT UNDERGROUND SHORING	2,971.60	<hr/>
96.	MICHIGAN DEPARTMENT OF	702.40	<hr/>
97.	MICHIGAN LIBRARY ASSOC	25.00	<hr/>
98.	MICHIGAN METER TECHNOLOGY GROUP INC	14,324.04	<hr/>
99.	MICHIGAN MUNICIPAL LEAGUE	92.10	<hr/>
100.	MICHIGAN PIPE & VALVE INC	96.90	<hr/>
101.	MICROMARKETING LLC	268.79	<hr/>
102.	MIDWEST AIR FILTER, INC	81.64	<hr/>
103.	MIKE OSBORN	20.00	<hr/>
104.	MUNICIPAL WEB SERVICES	200.00	<hr/>
105.	NEILL'S TOWING & AUTO SERV INC	125.00	<hr/>
106.	NOLA'S TRANSPORTATION	6,606.05	<hr/>
107.	NORTH EASTERN UNIFORMS & EQUIPMENT	259.46	<hr/>
108.	NORTHWEST POOLS, INC.	474.57	<hr/>
109.	O.P. AQUATICS	1,484.95	<hr/>
110.	OMNIGRAPHICS INC.	163.70	<hr/>
111.	OOPGO, INC	1,000.00	<hr/>
112.	OSBURN ASSOCIATES INC	823.50	<hr/>
113.	PARAGON LABORATORIES INC	70.00	<hr/>
114.	PEERLESS SUPPLY INC	295.63	<hr/>
115.	PETE'S RADIATOR SERVICE INC	90.00	<hr/>
116.	PRATT, CHAD	25.00	<hr/>
117.	PROMEDICA CORP OF MICHIGAN	480.00	<hr/>
118.	PURE TECHNOLOGY SOLUTIONS LLC	1,200.00	<hr/>
119.	QUILL CORPORATION	242.63	<hr/>
120.	R & W NURSERY, LLC	850.00	<hr/>
121.	RACO INDUSTRIES LLC	88.72	<hr/>
122.	RECORDED BOOKS LLC.	1,011.60	<hr/>
123.	REGINA BURCIAGA	2,085.85	<hr/>
124.	REPUBLIC SERVICES, INC.	1,249.03	<hr/>
125.	RHINO	1,702.02	<hr/>
126.	ROBERT BISHOP	256.44	<hr/>
127.	ROBERT CHRISTIAN	50.00	<hr/>
128.	ROPES & RIGGING TREE SERVICE, LLC	8,770.27	<hr/>
129.	RYAN WHITE	20.00	<hr/>
130.	SAFETY SYSTEMS INC.	510.60	<hr/>
131.	SCHUG CONCRETE CONSTRUCTION INC	3,857.60	<hr/>
132.	SEBCO BOOKS	53.53	<hr/>
133.	SHANE HORN	20.00	<hr/>
134.	SHERWIN-WILLIAMS CO	198.40	<hr/>

135.	SIGNAL 88 SECURITY, INC	1,195.20	_____
136.	SITE ONE LANDSCAPE SUPPLY	1,673.13	_____
137.	SLUSARSKI EXCAVATING & PAVING INC	10,044.50	_____
138.	SMITH HOUSING CONSULTING	5,416.00	_____
139.	SMITHS NURSERY & LANDSCAPING	1,654.60	_____
140.	ST MARY'S OF GOOD COUNCIL	698.00	_____
141.	STAPLES CREDIT PLAN	52.49	_____
142.	STATE INDUSTRIAL PRODUCTS	269.80	_____
143.	STATE OF MICHIGAN	3,112.24	_____
144.	STEVE EBERLE	20.00	_____
145.	STEVENS DISPOSAL	37,781.20	_____
146.	TETRA TECH INC	29,325.22	_____
147.	THE LIBRARY NETWORK	145.64	_____
148.	TIM RITCHIE	20.00	_____
149.	TIME EMERGENCY EQUIPMENT INC	2,112.18	_____
150.	TRACTOR SUPPLY COMPANY	79.96	_____
151.	TTB CLEANING LLC	7,650.00	_____
152.	UNIQUE MANAGEMENT SERVICES INC	8.95	_____
153.	USA BLUEBOOK	881.66	_____
154.	UTILITIES INSTRUMENTATION SERVICE I	7,693.56	_____
155.	VERIZON WIRELESS	714.98	_____
156.	WALTER HELSEL	20.00	_____
157.	WESCO DISTRIBUTION, INC.	46.60	_____
158.	WESTERN LIME CORPORATION	5,260.00	_____
159.	WHITCHER PLUMBING & HEATING	273.59	_____
160.	WILLIAM SADLER	20.00	_____
161.	WOODLANDS LIBRARY COOPERATIVE	9.44	_____
	TOTAL ALL CLAIMS	297,205.13	



COMMUNICATIONS

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-672.000	OIL LEASE PROCEEDS	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-172.00-673.000	RENT-ADRIAN TRAIN SCHOOL	11,000.00	11,000.00	11,125.00	1,425.00	(125.00)	0.00	101.14
101-172.00-695.000	OTHER	100.00	100.00	110.00	0.00	(10.00)	0.00	110.00
Total Dept 172.00-CITY ADMINISTRATOR		29,100.00	11,100.00	11,235.00	1,425.00	(135.00)	0.00	101.22
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-445.000	PENALTIES & INTEREST ON TAXES	61,000.00	61,000.00	49,874.38	1,630.22	11,125.62	0.00	81.76
101-201.00-607.000	TAX COLLECTION FEES	175,000.00	175,000.00	178,209.21	(12.20)	(3,209.21)	0.00	101.83
101-201.00-664.000	INVESTMENT EARNINGS	28,000.00	28,000.00	42,348.46	2,379.69	(14,348.46)	0.00	151.24
101-201.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	9,498.68	(4,820.25)	(9,498.68)	0.00	100.00
101-201.00-676.133	CONTRIB-INDIRECT COST ALLOCATION	211,685.00	211,685.00	194,044.62	17,640.42	17,640.38	0.00	91.67
101-201.00-695.000	OTHER	300.00	300.00	600.00	80.00	(300.00)	0.00	200.00
101-201.00-696.000	CASH OVER/SHORT	100.00	100.00	45.99	(133.80)	54.01	0.00	45.99
Total Dept 201.00-FINANCE DEPARTMENT		476,085.00	476,085.00	474,621.34	16,764.08	1,463.66	0.00	99.69
Dept 209.00-CITY ASSESSOR								
101-209.00-444.000	PRINCIPLE RESIDENCE DENIAL PENALT	1,000.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 209.00-CITY ASSESSOR		1,000.00	500.00	0.00	0.00	500.00	0.00	0.00
Dept 210.00-CITY ATTORNEY								
101-210.00-488.000	CONTRACT SERVICES REVENUE	11,000.00	11,000.00	10,087.00	917.00	913.00	0.00	91.70
Total Dept 210.00-CITY ATTORNEY		11,000.00	11,000.00	10,087.00	917.00	913.00	0.00	91.70
Dept 215.00-CITY CLERK								
101-215.00-458.000	VENDORS-HAULERS & PEDDLERS	700.00	700.00	385.00	30.00	315.00	0.00	55.00
101-215.00-459.000	AMUSEMENTS	2,000.00	2,000.00	1,530.00	1,530.00	470.00	0.00	76.50
101-215.00-460.000	BOWLING & BILLIARD	175.00	175.00	175.00	0.00	0.00	0.00	100.00
101-215.00-608.000	SCHOOL ELECTION FEES	100.00	7,000.00	6,932.60	0.00	67.40	0.00	99.04
101-215.00-644.000	PRINTED MATERIALS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-215.00-695.000	OTHER	200.00	200.00	25.00	0.00	175.00	0.00	12.50
Total Dept 215.00-CITY CLERK		3,275.00	10,175.00	9,047.60	1,560.00	1,127.40	0.00	88.92
Dept 226.00-HUMAN RESOURCES								
101-226.00-693.000	WELLNESS PROCEEDS	0.00	0.00	5.00	0.00	(5.00)	0.00	100.00
Total Dept 226.00-HUMAN RESOURCES		0.00	0.00	5.00	0.00	(5.00)	0.00	100.00
Dept 276.00-CEMETERY								

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-276.00-628.000	FOUNDATIONS - CEMETERY	7,200.00	7,200.00	8,017.20	1,034.60	(817.20)	0.00	111.35
101-276.00-629.000	GRAVE OPENINGS	35,000.00	35,000.00	29,540.00	2,125.00	5,460.00	0.00	84.40
101-276.00-642.000	PET CEMETERY	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-643.000	CEMETERY LOTS	2,750.00	2,750.00	528.50	206.00	2,221.50	0.00	19.22
101-276.00-676.711	TRANSFER-PERPETUAL CARE FUND	25,000.00	25,000.00	22,916.63	2,083.33	2,083.37	0.00	91.67
101-276.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-695.007	INSURANCE PROCEEDS	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00
Total Dept 276.00-CEMETERY		98,150.00	98,150.00	61,002.33	5,448.93	37,147.67	0.00	62.15
Dept 301.00-POLICE DEPARTMENT								
101-301.00-455.000	PARKING	800.00	800.00	960.00	0.00	(160.00)	0.00	120.00
101-301.00-506.000	APS SRO GRANT	42,000.00	42,000.00	42,000.03	4,666.67	(0.03)	0.00	100.00
101-301.00-534.000	NARCOTIC ENFORCEMENT GRANT	9,000.00	9,000.00	6,526.32	321.42	2,473.68	0.00	72.51
101-301.00-543.000	POLICE TRAINING GRANT	5,000.00	5,000.00	6,509.74	2,717.01	(1,509.74)	0.00	130.19
101-301.00-576.000	LIQUOR LICENSES	14,000.00	14,000.00	15,397.80	426.25	(1,397.80)	0.00	109.98
101-301.00-624.000	LIVESCAN APPLICANT FINGERPRINTING	18,000.00	18,000.00	11,656.00	530.00	6,344.00	0.00	64.76
101-301.00-627.000	DUPLICATING & PHOTOSTATS	4,500.00	4,500.00	4,112.00	210.00	388.00	0.00	91.38
101-301.00-650.000	FALSE ALARM VIOLATION	1,500.00	12,000.00	7,597.50	0.00	4,402.50	0.00	63.31
101-301.00-656.000	PARKING FINES	15,000.00	15,000.00	15,265.00	760.00	(265.00)	0.00	101.77
101-301.00-659.000	ORDINANCE FINES & COSTS	70,000.00	70,000.00	54,956.88	0.00	15,043.12	0.00	78.51
101-301.00-660.000	TOW & IMPOUND FEES	22,000.00	22,000.00	22,610.00	3,055.00	(610.00)	0.00	102.77
101-301.00-675.001	DONATIONS-POLICE RESERVES	0.00	1,200.00	1,414.50	214.50	(214.50)	0.00	117.88
101-301.00-676.701	CONTRIBUTION -TRUST FUND	7,000.00	15,517.00	7,659.42	0.00	7,857.58	0.00	49.36
101-301.00-684.000	SAFETY CITY	0.00	0.00	600.00	375.00	(600.00)	0.00	100.00
101-301.00-694.000	SEX OFFENDER REGISTRATION	2,949.00	2,949.00	6,595.00	450.00	(3,646.00)	0.00	223.64
101-301.00-695.000	OTHER	0.00	0.00	906.51	20.00	(906.51)	0.00	100.00
Total Dept 301.00-POLICE DEPARTMENT		211,749.00	231,966.00	204,766.70	13,745.85	27,199.30	0.00	88.27
Dept 336.00-FIRE DEPARTMENT								
101-336.00-639.000	TRANSPORT SERVICES	35,000.00	35,000.00	58,083.52	8,819.36	(23,083.52)	0.00	165.95
101-336.00-650.000	FALSE ALARM VIOLATION	1,000.00	1,000.00	150.00	0.00	850.00	0.00	15.00
101-336.00-686.000	FIRE TRAINING CLASSES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-336.00-695.000	OTHER	1,000.00	2,575.00	4,125.00	450.00	(1,550.00)	0.00	160.19
Total Dept 336.00-FIRE DEPARTMENT		38,000.00	39,575.00	62,358.52	9,269.36	(22,783.52)	0.00	157.57
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-454.000	JUNK DEALERS & SCAVENGERS	0.00	0.00	10.00	0.00	(10.00)	0.00	100.00
101-371.00-458.000	VENDORS-HAULERS & PEDDLERS	500.00	500.00	20.00	0.00	480.00	0.00	4.00
101-371.00-463.000	PERMITS-SIGNS & HANGERS	1,000.00	2,800.00	5,685.00	700.00	(2,885.00)	0.00	203.04
101-371.00-474.000	ZONING COMPLIANCE	0.00	2,000.00	2,950.00	350.00	(950.00)	0.00	147.50
101-371.00-475.000	VACANT BLDG REGIST	3,000.00	5,000.00	6,325.00	250.00	(1,325.00)	0.00	126.50
101-371.00-477.000	BUILDING	101,000.00	105,500.00	139,130.24	16,214.27	(33,630.24)	0.00	131.88

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-371.00-478.000	ELECTRICAL	36,000.00	36,000.00	34,998.00	6,158.00	1,002.00	0.00	97.22
101-371.00-479.000	HEATING	35,000.00	35,000.00	31,702.00	3,160.00	3,298.00	0.00	90.58
101-371.00-482.000	PLUMBING	16,000.00	16,000.00	20,524.00	2,428.00	(4,524.00)	0.00	128.28
101-371.00-485.000	ZONING PERMITS & FEES	2,500.00	2,500.00	2,350.00	200.00	150.00	0.00	94.00
101-371.00-486.000	MISCELLANEOUS	1,500.00	2,400.00	3,200.00	75.00	(800.00)	0.00	133.33
101-371.00-487.000	RENTAL HOUSING REGISTRATION	38,000.00	38,000.00	22,740.00	550.00	15,260.00	0.00	59.84
101-371.00-673.106	WEED MOWING	5,000.00	5,000.00	2,494.78	0.00	2,505.22	0.00	49.90
101-371.00-695.000	OTHER	0.00	0.00	5.00	0.00	(5.00)	0.00	100.00
Total Dept 371.00-INSPECTION DEPARTMENT		239,500.00	250,700.00	272,134.02	30,085.27	(21,434.02)	0.00	108.55
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-481.000	SIDEWALK-CURB & EXCAVATING	2,000.00	2,000.00	2,694.99	175.00	(694.99)	0.00	134.75
101-441.00-695.004	SALE OF SIGNS	150.00	150.00	591.16	0.00	(441.16)	0.00	394.11
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		2,150.00	2,150.00	3,286.15	175.00	(1,136.15)	0.00	152.84
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-671.000	RENTS	25,000.00	25,000.00	37,956.63	83.33	(12,956.63)	0.00	151.83
101-449.00-671.588	RENT-LTC	4,056.00	4,056.00	3,718.00	338.00	338.00	0.00	91.67
Total Dept 449.00-ENGINEERING DEPARTMENT		29,056.00	29,056.00	41,674.63	421.33	(12,618.63)	0.00	143.43
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-651.059	USE/ADM FEES-REC-PIOTTER CENTE	38,000.00	38,000.00	34,398.30	2,800.00	3,601.70	0.00	90.52
101-691.00-651.072	USE/ADM FEES-REC-SHELTER USE	0.00	0.00	745.00	0.00	(745.00)	0.00	100.00
101-691.00-675.000	DONATIONS-PRIVATE	34,485.00	34,485.00	0.00	0.00	34,485.00	0.00	0.00
Total Dept 691.00-RECREATION DEPARTMENT		72,485.00	72,485.00	35,143.30	2,800.00	37,341.70	0.00	48.48
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-651.072	USE/ADM FEES-REC-SHELTER USE	6,000.00	8,000.00	14,255.00	1,795.00	(6,255.00)	0.00	178.19
101-697.00-673.106	WEED MOWING	35,000.00	35,000.00	33,126.84	8,480.00	1,873.16	0.00	94.65
101-697.00-695.000	OTHER	0.00	0.00	1,647.77	0.00	(1,647.77)	0.00	100.00
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		41,000.00	43,000.00	49,029.61	10,275.00	(6,029.61)	0.00	114.02
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-695.000	OTHER	5,000.00	5,000.00	4,395.50	0.00	604.50	0.00	87.91
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		5,000.00	5,000.00	4,395.50	0.00	604.50	0.00	87.91
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-675.075	DONATIONS-PRIVATE-CITIZENS GAS	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	100.00
Total Dept 895.00-ECONOMIC DEVELOPMENT		225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
Dept 990.00-NON-DEPARTMENTAL								
101-990.00-404.000	CURRENT REAL PROPERTY TAX	4,086,000.00	4,086,000.00	3,988,701.42	(96,373.49)	97,298.58	0.00	97.62
101-990.00-405.000	CURRENT PERS PROP TAX	922,000.00	922,000.00	933,297.72	0.00	(11,297.72)	0.00	101.23
101-990.00-425.000	PAYMENT IN LIEU OF TAXES	40,000.00	40,000.00	46,332.77	0.00	(6,332.77)	0.00	115.83
101-990.00-457.000	TRAILER	4,000.00	4,000.00	3,177.00	305.00	823.00	0.00	79.43
101-990.00-573.001	LOCAL STABILIZATION SHARE APPROP	0.00	0.00	191,360.00	0.00	(191,360.00)	0.00	100.00
101-990.00-575.000	SALES & USE TAX	1,682,935.00	1,682,935.00	1,333,829.00	0.00	349,106.00	0.00	79.26
101-990.00-575.001	CITY VILLAGE TWP REVENUE SHARING	471,972.00	471,972.00	393,310.00	0.00	78,662.00	0.00	83.33
101-990.00-661.000	CIVIL INFRACTIONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-990.00-675.077	DONATIONS-PRIVATE-TV CABLE	225,000.00	225,000.00	238,099.03	57,031.60	(13,099.03)	0.00	105.82
101-990.00-676.281	CONTRIB-DDA - T.I.F. FUND	2,000.00	2,000.00	1,833.37	166.67	166.63	0.00	91.67
101-990.00-676.702	CONTRIBUTION - ENDOWMENT TRUST	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-990.00-683.000	SALE OF PROPERTY	1,000.00	25,000.00	23,877.00	0.00	1,123.00	0.00	95.51
101-990.00-695.000	OTHER	45,000.00	45,000.00	19,767.00	406.34	25,233.00	0.00	43.93
101-990.00-697.000	PRIOR YEARS REVENUE	0.00	84,000.00	0.00	0.00	188,373.00	(104,373.00)	(124.25)
Total Dept 990.00-NON-DEPARTMENTAL		7,480,507.00	7,588,507.00	7,173,584.31	(38,463.88)	519,295.69	(104,373.00)	93.16
TOTAL Revenues		8,963,057.00	9,094,449.00	8,637,371.01	54,422.94	561,450.99	(104,373.00)	93.83
Expenditures								
Dept 101.00-CITY COMMISSION								
101-101.00-702.000	WAGES	25,505.00	25,505.00	19,124.22	0.00	6,380.78	0.00	74.98
101-101.00-715.000	SOCIAL SECURITY	1,955.00	1,955.00	1,463.01	0.00	491.99	0.00	74.83
101-101.00-728.000	OFFICE SUPPLIES	500.00	500.00	176.91	0.00	323.09	0.00	35.38
101-101.00-805.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	14,573.00	6,556.00	(6,573.00)	0.00	182.16
101-101.00-812.000	CONSULTANT FEES	0.00	4,000.00	4,000.00	0.00	(4,000.00)	4,000.00	200.00
101-101.00-860.000	TRANSPORTATION	3,000.00	3,000.00	810.00	0.00	1,950.00	240.00	35.00
101-101.00-861.000	PRE-MEETING MEALS	500.00	500.00	235.75	0.00	264.25	0.00	47.15
101-101.00-880.000	COMMUNITY PROMOTION	0.00	0.00	125.00	0.00	(125.00)	0.00	100.00
101-101.00-880.001	SISTER CITY PROGRAM	500.00	500.00	25.00	0.00	475.00	0.00	5.00
101-101.00-880.005	MISC CITY PROMOTION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.00-881.000	PUBLIC COMMUNICATION	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101.00-912.000	LIABILITY INSURANCE	36,885.00	37,600.00	37,552.90	0.00	47.10	0.00	99.87
101-101.00-914.000	WORKER'S COMPENSATION	80.00	80.00	146.25	0.00	(66.25)	0.00	182.81
101-101.00-940.000	BUILDING SPACE COST ALLOCATION	17,814.00	17,814.00	16,329.50	1,484.50	1,484.50	0.00	91.67
101-101.00-970.661	DISTRIB - INFO TECH SERVICES	9,408.00	9,408.00	8,624.00	784.00	784.00	0.00	91.67
Total Dept 101.00-CITY COMMISSION		108,147.00	108,862.00	103,185.54	8,824.50	1,436.46	4,240.00	98.68

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
Dept 172.00-CITY ADMINISTRATOR								
101-172.00-702.000	WAGES	128,565.00	130,240.00	116,513.16	10,037.10	13,726.84	0.00	89.46
101-172.00-710.000	SICK/COMP WAGES	4,000.00	4,000.00	3,965.73	0.00	34.27	0.00	99.14
101-172.00-715.000	SOCIAL SECURITY	10,145.00	10,145.00	8,829.99	739.34	1,315.01	0.00	87.04
101-172.00-716.000	HOSPITALIZATION INS	22,955.00	6,500.00	6,325.49	686.98	174.51	0.00	97.32
101-172.00-717.000	LIFE INSURANCE	380.00	380.00	313.75	0.00	66.25	0.00	82.57
101-172.00-718.000	RETIREMENT CONTRIBUT	23,000.00	23,000.00	23,084.75	4,228.59	(84.75)	0.00	100.37
101-172.00-719.000	UNEMPLOY COMP	110.00	110.00	8.10	0.00	101.90	0.00	7.36
101-172.00-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	2,022.14	744.96	977.86	0.00	67.40
101-172.00-730.000	POSTAGE	500.00	500.00	69.02	7.25	430.98	0.00	13.80
101-172.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-172.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	934.87	0.00	(804.34)	869.47	180.43
101-172.00-851.000	TELEPHONE	1,100.00	1,100.00	633.74	8.59	436.26	30.00	60.34
101-172.00-860.000	TRANSPORTATION	2,000.00	2,000.00	1,441.37	0.00	558.63	0.00	72.07
101-172.00-912.000	LIABILITY INSURANCE	515.00	610.00	609.81	0.00	0.19	0.00	99.97
101-172.00-914.000	WORKER'S COMPENSATION	664.00	664.00	668.00	0.00	(4.00)	0.00	100.60
101-172.00-932.000	OFFICE EQUIP MAINT	3,000.00	3,000.00	2,083.10	229.55	916.90	0.00	69.44
101-172.00-940.000	BUILDING SPACE COST ALLOCATION	7,892.00	7,892.00	7,234.37	657.67	657.63	0.00	91.67
101-172.00-970.000	DISTRIB - COPIES	(4,200.00)	(4,200.00)	(1,459.98)	(122.67)	(2,740.02)	0.00	34.76
101-172.00-970.661	DISTRIB - INFO TECH SERVICES	9,408.00	9,408.00	8,624.00	784.00	784.00	0.00	91.67
Total Dept 172.00-CITY ADMINISTRATOR		214,134.00	199,449.00	181,901.41	18,001.36	16,648.12	899.47	91.65
Dept 191.00-ELECTION DEPARTMENT								
101-191.00-702.000	WAGES	10,600.00	10,600.00	8,700.00	2,845.00	1,900.00	0.00	82.08
101-191.00-730.000	POSTAGE	3,300.00	3,300.00	5,823.66	1,502.72	(2,523.66)	0.00	176.47
101-191.00-741.000	OPER SUPPLIES	12,000.00	12,000.00	6,192.53	100.00	5,807.47	0.00	51.60
101-191.00-901.000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-191.00-933.000	EQUIPMENT MAINTENANCE	800.00	800.00	525.30	0.00	274.70	0.00	65.66
101-191.00-941.000	BUILDING RENTAL	2,600.00	2,600.00	2,640.00	0.00	(40.00)	0.00	101.54
Total Dept 191.00-ELECTION DEPARTMENT		29,400.00	29,400.00	23,881.49	4,447.72	5,518.51	0.00	81.23
Dept 201.00-FINANCE DEPARTMENT								
101-201.00-702.000	WAGES	268,926.00	268,926.00	228,870.90	20,208.50	40,055.10	0.00	85.11
101-201.00-710.000	SICK/COMP WAGES	4,985.00	4,985.00	4,965.76	0.00	19.24	0.00	99.61
101-201.00-715.000	SOCIAL SECURITY	20,955.00	20,955.00	17,384.37	1,407.75	3,570.63	0.00	82.96
101-201.00-716.000	HOSPITALIZATION INS	28,955.00	28,955.00	23,041.40	867.05	5,913.60	0.00	79.58
101-201.00-717.000	LIFE INSURANCE	805.00	805.00	650.50	0.00	154.50	0.00	80.81
101-201.00-718.000	RETIREMENT CONTRIBUT	48,115.00	48,115.00	27,916.77	4,876.86	20,198.23	0.00	58.02
101-201.00-719.000	UNEMPLOY COMP	1,230.00	1,230.00	31.43	0.00	1,198.57	0.00	2.56
101-201.00-728.000	OFFICE SUPPLIES	10,000.00	10,000.00	7,239.54	1,040.36	2,760.46	0.00	72.40
101-201.00-729.000	PRINTING & BINDING	4,500.00	4,500.00	1,382.14	0.00	3,117.86	0.00	30.71
101-201.00-730.000	POSTAGE	16,000.00	16,000.00	476.34	(4,458.68)	15,523.66	0.00	2.98

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-201.00-731.000	SHIPPING CHARGES	100.00	100.00	75.29	0.00	24.71	0.00	75.29
101-201.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	500.00	0.00	1,500.00	0.00	25.00
101-201.00-802.000	AUDIT FEES	13,000.00	13,000.00	7,250.00	0.00	5,750.00	0.00	55.77
101-201.00-805.000	MEMBERSHIPS & DUES	1,100.00	1,100.00	430.00	0.00	670.00	0.00	39.09
101-201.00-847.000	TAX SALE EXPENSES	300.00	300.00	15.52	15.52	284.48	0.00	5.17
101-201.00-851.000	TELEPHONE	2,000.00	2,000.00	2,165.02	178.47	(165.02)	0.00	108.25
101-201.00-860.000	TRANSPORTATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-201.00-901.000	ADVERTISING	15,000.00	15,000.00	17,120.46	4,616.75	(2,120.46)	0.00	114.14
101-201.00-912.000	LIABILITY INSURANCE	2,150.00	2,150.00	2,074.97	0.00	75.03	0.00	96.51
101-201.00-914.000	WORKER'S COMPENSATION	1,389.00	1,389.00	730.00	0.00	659.00	0.00	52.56
101-201.00-932.000	OFFICE EQUIP MAINT	5,000.00	5,000.00	2,355.02	19.81	2,644.98	0.00	47.10
101-201.00-932.001	OFFICE EQUIP LEASE-POSTAGE MACHII	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
101-201.00-940.000	BUILDING SPACE COST ALLOCATION	23,721.00	23,721.00	21,744.25	1,976.75	1,976.75	0.00	91.67
101-201.00-957.000	TRAINING	1,000.00	1,000.00	17.75	0.00	982.25	0.00	1.78
101-201.00-958.000	UNCOLLECT ACCT REC	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-201.00-965.000	DISTRIB-WAGES & FRINGES	(140,000.00)	(140,000.00)	(93,093.34)	(7,579.56)	(46,906.66)	0.00	66.50
101-201.00-965.206	DISTRIB-LIBRARY FUND	(3,000.00)	(3,000.00)	(2,750.00)	(250.00)	(250.00)	0.00	91.67
101-201.00-970.000	DISTRIB - COPIES	(4,000.00)	(4,000.00)	(3,945.74)	(570.66)	(54.26)	0.00	98.64
101-201.00-970.661	DISTRIB - INFO TECH SERVICES	6,720.00	6,720.00	6,160.00	560.00	560.00	0.00	91.67
101-201.00-977.000	CAPITAL - EQUIP	0.00	2,560.00	2,550.74	0.00	9.26	0.00	99.64
Total Dept 201.00-FINANCE DEPARTMENT		334,951.00	335,111.00	275,359.09	22,908.92	59,751.91	0.00	82.17
Dept 209.00-CITY ASSESSOR								
101-209.00-702.000	WAGES	80,395.00	85,055.00	73,530.92	6,484.10	11,524.08	0.00	86.45
101-209.00-707.000	FEES & PER DIEM	1,000.00	1,000.00	825.00	0.00	175.00	0.00	82.50
101-209.00-715.000	SOCIAL SECURITY	6,150.00	6,510.00	5,545.98	489.85	964.02	0.00	85.19
101-209.00-716.000	HOSPITALIZATION INS	9,275.00	9,275.00	7,487.63	727.72	1,787.37	0.00	80.73
101-209.00-717.000	LIFE INSURANCE	230.00	230.00	190.00	0.00	40.00	0.00	82.61
101-209.00-718.000	RETIREMENT CONTRIBUT	14,205.00	15,040.00	14,760.53	2,799.24	279.47	0.00	98.14
101-209.00-719.000	UNEMPLOY COMP	210.00	210.00	8.10	0.00	201.90	0.00	3.86
101-209.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	940.88	1.15	559.12	0.00	62.73
101-209.00-730.000	POSTAGE	3,000.00	3,000.00	3,588.08	0.00	(588.08)	0.00	119.60
101-209.00-803.000	LEGAL FEES	10,000.00	18,300.00	11,018.81	0.00	7,281.19	0.00	60.21
101-209.00-805.000	MEMBERSHIPS & DUES	600.00	600.00	550.00	0.00	50.00	0.00	91.67
101-209.00-851.000	TELEPHONE	100.00	100.00	197.01	30.82	(97.01)	0.00	197.01
101-209.00-860.000	TRANSPORTATION	1,500.00	3,100.00	517.14	0.00	2,582.86	0.00	16.68
101-209.00-901.000	ADVERTISING	600.00	600.00	0.00	0.00	600.00	0.00	0.00
101-209.00-914.000	WORKER'S COMPENSATION	837.00	837.00	591.00	0.00	246.00	0.00	70.61
101-209.00-940.000	BUILDING SPACE COST ALLOCATION	7,066.00	7,066.00	6,477.13	588.83	588.87	0.00	91.67
101-209.00-957.000	TRAINING	1,000.00	1,000.00	316.75	0.00	683.25	0.00	31.68
101-209.00-970.661	DISTRIB - INFO TECH SERVICES	4,032.00	4,032.00	3,696.00	336.00	336.00	0.00	91.67
101-209.00-970.662	DISTRIB - GIS/CAD SERVICES	9,010.00	9,010.00	8,259.13	750.83	750.87	0.00	91.67

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Total Dept 209.00-CITY ASSESSOR		150,710.00	166,465.00	138,500.09	12,208.54	27,964.91	0.00	83.20
Dept 210.00-CITY ATTORNEY								
101-210.00-702.000	WAGES	107,385.00	109,060.00	97,449.74	8,396.58	11,610.26	0.00	89.35
101-210.00-715.000	SOCIAL SECURITY	8,215.00	8,215.00	7,254.61	624.42	960.39	0.00	88.31
101-210.00-716.000	HOSPITALIZATION INS	8,995.00	8,995.00	7,664.96	685.43	1,330.04	0.00	85.21
101-210.00-717.000	LIFE INSURANCE	325.00	325.00	268.80	0.00	56.20	0.00	82.71
101-210.00-718.000	RETIREMENT CONTRIBUT	19,210.00	19,210.00	19,739.65	3,573.13	(529.65)	0.00	102.76
101-210.00-719.000	UNEMPLOY COMP	110.00	110.00	8.10	0.00	101.90	0.00	7.36
101-210.00-728.000	OFFICE SUPPLIES	800.00	800.00	242.93	39.30	557.07	0.00	30.37
101-210.00-730.000	POSTAGE	200.00	200.00	45.86	5.29	154.14	0.00	22.93
101-210.00-803.000	LEGAL FEES	3,000.00	3,000.00	486.63	218.05	2,513.37	0.00	16.22
101-210.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	315.00	0.00	185.00	0.00	63.00
101-210.00-851.000	TELEPHONE	600.00	600.00	389.44	15.37	200.56	10.00	66.57
101-210.00-860.000	TRANSPORTATION	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-210.00-912.000	LIABILITY INSURANCE	4,080.00	4,725.00	4,723.59	0.00	1.41	0.00	99.97
101-210.00-914.000	WORKER'S COMPENSATION	427.00	427.00	368.00	0.00	59.00	0.00	86.18
101-210.00-940.000	BUILDING SPACE COST ALLOCATION	7,238.00	7,238.00	6,634.87	603.17	603.13	0.00	91.67
101-210.00-970.661	DISTRIB - INFO TECH SERVICES	5,376.00	5,376.00	4,928.00	448.00	448.00	0.00	91.67
Total Dept 210.00-CITY ATTORNEY		166,661.00	168,981.00	150,520.18	14,608.74	18,450.82	10.00	89.08
Dept 215.00-CITY CLERK								
101-215.00-702.000	WAGES	78,720.00	78,720.00	73,580.87	6,330.19	5,139.13	0.00	93.47
101-215.00-715.000	SOCIAL SECURITY	6,025.00	6,025.00	5,395.67	448.79	629.33	0.00	89.55
101-215.00-716.000	HOSPITALIZATION INS	13,555.00	13,555.00	12,992.67	1,065.62	562.33	0.00	95.85
101-215.00-717.000	LIFE INSURANCE	210.00	210.00	172.50	0.00	37.50	0.00	82.14
101-215.00-718.000	RETIREMENT CONTRIBUT	10,520.00	10,520.00	10,407.77	1,847.93	112.23	0.00	98.93
101-215.00-719.000	UNEMPLOY COMP	145.00	145.00	8.40	0.00	136.60	0.00	5.79
101-215.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,759.89	223.84	240.11	0.00	87.99
101-215.00-730.000	POSTAGE	200.00	200.00	343.77	0.00	(143.77)	0.00	171.89
101-215.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	1,303.08	603.08	1,696.92	0.00	43.44
101-215.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	132.00	0.00	(32.00)	0.00	132.00
101-215.00-851.000	TELEPHONE	125.00	125.00	157.06	14.34	(32.06)	0.00	125.65
101-215.00-860.000	TRANSPORTATION	1,800.00	1,800.00	1,004.76	0.00	795.24	0.00	55.82
101-215.00-914.000	WORKER'S COMPENSATION	407.00	407.00	384.00	0.00	23.00	0.00	94.35
101-215.00-940.000	BUILDING SPACE COST ALLOCATION	6,662.00	6,662.00	6,106.87	555.17	555.13	0.00	91.67
101-215.00-970.661	DISTRIB - INFO TECH SERVICES	12,096.00	12,096.00	11,088.00	1,008.00	1,008.00	0.00	91.67
Total Dept 215.00-CITY CLERK		135,565.00	135,565.00	124,837.31	12,096.96	10,727.69	0.00	92.09

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
Dept 226.00-HUMAN RESOURCES								
101-226.00-702.000	WAGES	81,470.00	81,470.00	73,261.71	6,350.94	8,208.29	0.00	89.92
101-226.00-715.000	SOCIAL SECURITY	6,235.00	6,235.00	5,478.20	477.95	756.80	0.00	87.86
101-226.00-716.000	HOSPITALIZATION INS	6,185.00	6,185.00	4,991.78	485.15	1,193.22	0.00	80.71
101-226.00-717.000	LIFE INSURANCE	250.00	250.00	205.00	0.00	45.00	0.00	82.00
101-226.00-718.000	RETIREMENT CONTRIBUT	14,575.00	14,575.00	15,134.62	2,721.00	(559.62)	0.00	103.84
101-226.00-719.000	UNEMPLOY COMP	75.00	75.00	5.40	0.00	69.60	0.00	7.20
101-226.00-728.000	OFFICE SUPPLIES	500.00	500.00	54.08	11.44	445.92	0.00	10.82
101-226.00-730.000	POSTAGE	100.00	100.00	21.30	0.49	78.70	0.00	21.30
101-226.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-226.00-738.000	EMPLOYEE ASSISTANCE PROGRAM	3,000.00	3,000.00	2,761.20	0.00	238.80	0.00	92.04
101-226.00-739.000	WELLNESS PROGRAM	4,000.00	4,000.00	1,794.15	0.00	2,205.85	0.00	44.85
101-226.00-753.000	ADMIN EXPENSES	4,000.00	4,000.00	1,330.00	0.00	2,670.00	0.00	33.25
101-226.00-803.000	LEGAL FEES	30,000.00	57,000.00	16,838.80	142.50	40,161.20	0.00	29.54
101-226.00-806.000	EMPLOYMENT TESTING	2,000.00	2,000.00	1,182.00	1,182.00	818.00	0.00	59.10
101-226.00-812.000	CONSULTANT FEES	8,500.00	8,500.00	8,100.98	139.05	399.02	0.00	95.31
101-226.00-851.000	TELEPHONE	100.00	100.00	182.40	23.78	(82.40)	0.00	182.40
101-226.00-901.000	ADVERTISING	2,000.00	2,000.00	2,894.80	825.90	(894.80)	0.00	144.74
101-226.00-914.000	WORKER'S COMPENSATION	421.00	421.00	383.00	0.00	38.00	0.00	90.97
101-226.00-940.000	BUILDING SPACE COST ALLOCATION	5,295.00	5,295.00	4,853.75	441.25	441.25	0.00	91.67
101-226.00-954.000	TUITION REIMBURSEMENT	4,000.00	4,000.00	3,600.00	400.00	400.00	0.00	90.00
101-226.00-955.000	SAFETY TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-226.00-957.000	TRAINING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-226.00-970.661	DISTRIB - INFO TECH SERVICES	1,344.00	1,344.00	1,232.00	112.00	112.00	0.00	91.67
Total Dept 226.00-HUMAN RESOURCES		175,150.00	202,150.00	144,305.17	13,313.45	57,844.83	0.00	71.39
Dept 276.00-CEMETERY								
101-276.00-702.000	WAGES	91,086.00	91,086.00	82,095.10	7,226.72	8,990.90	0.00	90.13
101-276.00-703.000	WAGES-PART TIME -NON-ELIGIBLE	71,665.00	71,665.00	49,016.60	6,091.76	22,648.40	0.00	68.40
101-276.00-704.000	OVERTIME	3,000.00	3,000.00	3,111.86	334.59	(111.86)	0.00	103.73
101-276.00-715.000	SOCIAL SECURITY	12,680.00	12,680.00	10,423.26	1,015.75	2,256.74	0.00	82.20
101-276.00-716.000	HOSPITALIZATION INS	18,915.00	18,915.00	15,485.73	1,489.90	3,429.27	0.00	81.87
101-276.00-717.000	LIFE INSURANCE	285.00	285.00	235.00	0.00	50.00	0.00	82.46
101-276.00-718.000	RETIREMENT CONTRIBUT	13,650.00	13,650.00	15,393.89	2,850.16	(1,743.89)	0.00	112.78
101-276.00-719.000	UNEMPLOY COMP	690.00	690.00	200.63	0.00	489.37	0.00	29.08
101-276.00-723.000	S & A INS	310.00	310.00	258.40	0.00	51.60	0.00	83.35
101-276.00-728.000	OFFICE SUPPLIES	500.00	500.00	634.67	0.00	(134.67)	0.00	126.93
101-276.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-740.000	ENGRAVING-BURIALS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-742.000	TOOLS & SUPPLIES	1,500.00	1,500.00	625.43	625.43	874.57	0.00	41.70
101-276.00-743.000	UNIFORMS	650.00	650.00	400.00	0.00	250.00	0.00	61.54
101-276.00-745.000	GAS-LUBE-ANTIFREEZE	10,000.00	10,000.00	3,192.74	0.00	6,807.26	0.00	31.93

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-276.00-776.000	MAINT SUPPLIES	20,000.00	20,000.00	9,933.11	801.25	10,066.89	0.00	49.67
101-276.00-801.000	CONTRACT SERVICES	1,500.00	1,500.00	2,498.15	54.64	(998.15)	0.00	166.54
101-276.00-805.000	MEMBERSHIPS & DUES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-807.000	MEDICAL SERVICES	900.00	900.00	600.00	120.00	300.00	0.00	66.67
101-276.00-810.000	LICENSES & PERMITS	0.00	0.00	60.00	0.00	(60.00)	0.00	100.00
101-276.00-851.000	TELEPHONE	900.00	900.00	880.34	58.13	(0.34)	20.00	100.04
101-276.00-860.000	TRANSPORTATION	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-276.00-911.000	PROPERTY INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-276.00-912.000	LIABILITY INSURANCE	550.00	550.00	484.84	0.00	65.16	0.00	88.15
101-276.00-914.000	WORKER'S COMPENSATION	6,509.00	6,509.00	5,197.00	0.00	1,312.00	0.00	79.84
101-276.00-922.000	HEAT	0.00	0.00	187.36	187.36	(187.36)	0.00	100.00
101-276.00-923.000	WATER	400.00	400.00	494.47	0.00	(94.47)	0.00	123.62
101-276.00-940.000	BUILDING SPACE COST ALLOCATION	16,420.00	16,420.00	15,051.63	1,368.33	1,368.37	0.00	91.67
101-276.00-943.662	VEH RENT-MOTOR POOL	20,398.00	20,398.00	13,445.92	1,300.46	6,952.08	0.00	65.92
101-276.00-957.000	TRAINING	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-276.00-970.661	DISTRIB - INFO TECH SERVICES	2,688.00	2,688.00	2,464.00	224.00	224.00	0.00	91.67
101-276.00-970.662	DISTRIB - GIS/CAD SERVICES	2,253.00	2,253.00	2,065.25	187.75	187.75	0.00	91.67
Total Dept 276.00-CEMETERY		298,499.00	298,499.00	234,435.38	23,936.23	64,043.62	20.00	78.54
Dept 301.00-POLICE DEPARTMENT								
101-301.00-702.000	WAGES	1,497,685.00	1,497,685.00	1,293,443.24	111,588.04	204,241.76	0.00	86.36
101-301.00-703.000	WAGES-PART TIME NON-ELIGIBLE	25,000.00	25,000.00	37,009.16	4,165.96	(12,009.16)	0.00	148.04
101-301.00-704.000	OVERTIME	90,000.00	90,000.00	93,614.13	8,727.74	(3,614.13)	0.00	104.02
101-301.00-709.000	LONGEVITY	13,000.00	13,000.00	12,500.00	0.00	500.00	0.00	96.15
101-301.00-710.000	SICK/COMP WAGES	25,000.00	41,550.00	37,594.76	0.00	3,955.24	0.00	90.48
101-301.00-715.000	SOCIAL SECURITY	32,175.00	32,175.00	27,067.96	2,291.25	5,107.04	0.00	84.13
101-301.00-716.000	HOSPITALIZATION INS	335,445.00	335,445.00	236,235.99	23,423.55	99,209.01	0.00	70.42
101-301.00-717.000	LIFE INSURANCE	4,435.00	4,435.00	3,413.92	0.00	1,021.08	0.00	76.98
101-301.00-718.000	RETIREMENT CONTRIBUT	622,130.00	622,130.00	546,307.57	96,092.72	75,822.43	0.00	87.81
101-301.00-719.000	UNEMPLOY COMP	2,420.00	2,420.00	355.79	0.00	2,064.21	0.00	14.70
101-301.00-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	2,560.16	657.95	1,439.84	0.00	64.00
101-301.00-729.000	PRINTING & BINDING	500.00	500.00	1,072.59	0.00	(572.59)	0.00	214.52
101-301.00-730.000	POSTAGE	1,000.00	1,000.00	591.83	113.48	408.17	0.00	59.18
101-301.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-301.00-741.000	OPER SUPPLIES	7,000.00	15,517.00	12,318.80	0.00	3,198.20	0.00	79.39
101-301.00-743.000	UNIFORMS	33,000.00	33,000.00	19,305.35	311.30	13,694.65	0.00	58.50
101-301.00-744.000	TASER REPLACEMENT	4,765.00	4,765.00	4,721.05	0.00	43.95	0.00	99.08
101-301.00-747.000	LIVESCAN FINGERPRINTING	12,000.00	12,000.00	4,553.00	0.00	7,447.00	0.00	37.94
101-301.00-751.000	SAFETY CITY	0.00	0.00	210.00	0.00	(210.00)	0.00	100.00
101-301.00-801.000	CONTRACT SERVICES	1,500.00	1,500.00	1,837.50	305.00	(337.50)	0.00	122.50
101-301.00-805.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	620.00	0.00	580.00	0.00	51.67
101-301.00-807.000	MEDICAL SERVICES	2,500.00	2,500.00	2,733.00	0.00	(233.00)	0.00	109.32

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
101-301.00-809.000	POLICE RESERVES	1,800.00	1,800.00	1,818.67	0.00	(18.67)	0.00	101.04
101-301.00-843.000	SEX OFFENDERS REGISTRATION FEES	300.00	300.00	3,060.00	390.00	(2,760.00)	0.00	1,020.00
101-301.00-851.000	TELEPHONE	7,500.00	7,500.00	7,482.49	579.95	17.51	0.00	99.77
101-301.00-853.000	RADIO MAINTENANCE	1,000.00	1,000.00	240.00	0.00	760.00	0.00	24.00
101-301.00-860.000	TRANSPORTATION	500.00	500.00	977.22	0.00	(477.22)	0.00	195.44
101-301.00-901.000	ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-301.00-911.000	PROPERTY INSURANCE	395.00	395.00	0.00	0.00	395.00	0.00	0.00
101-301.00-912.000	LIABILITY INSURANCE	19,000.00	22,625.00	22,621.93	0.00	3.07	0.00	99.99
101-301.00-914.000	WORKER'S COMPENSATION	48,851.00	48,851.00	39,563.00	0.00	9,288.00	0.00	80.99
101-301.00-932.000	OFFICE EQUIP MAINT	1,500.00	1,500.00	2,229.05	242.52	(729.05)	0.00	148.60
101-301.00-933.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-301.00-934.000	VEHICLE MAINTENANCE	0.00	0.00	340.00	340.00	(340.00)	0.00	100.00
101-301.00-940.000	BUILDING SPACE COST ALLOCATION	52,990.00	52,990.00	48,574.13	4,415.83	4,415.87	0.00	91.67
101-301.00-943.662	VEH RENT-MOTOR POOL	142,385.00	142,385.00	130,519.62	11,865.42	11,865.38	0.00	91.67
101-301.00-957.000	TRAINING	10,000.00	10,000.00	9,896.32	0.00	103.68	0.00	98.96
101-301.00-957.170	EDUC-CRIMINAL JUSTICE	5,000.00	5,000.00	3,402.44	0.00	1,597.56	0.00	68.05
101-301.00-970.661	DISTRIB - INFO TECH SERVICES	43,007.00	43,007.00	39,423.12	3,583.92	3,583.88	0.00	91.67
101-301.00-970.662	DISTRIB - GIS/CAD SERVICES	2,253.00	2,253.00	2,065.25	187.75	187.75	0.00	91.67
Total Dept 301.00-POLICE DEPARTMENT		3,052,136.00	3,080,828.00	2,650,279.04	269,282.38	430,548.96	0.00	86.02
Dept 336.00-FIRE DEPARTMENT								
101-336.00-702.000	WAGES	906,935.00	906,935.00	804,701.37	69,849.70	102,233.63	0.00	88.73
101-336.00-704.000	OVERTIME	36,725.00	36,725.00	21,232.26	101.58	15,492.74	0.00	57.81
101-336.00-709.000	LONGEVITY	10,700.00	10,700.00	10,700.00	0.00	0.00	0.00	100.00
101-336.00-710.000	SICK/COMP WAGES	25,310.00	25,310.00	22,687.67	0.00	2,622.33	0.00	89.64
101-336.00-711.000	EDUCATION PREMIUM	23,100.00	24,800.00	24,800.00	0.00	0.00	0.00	100.00
101-336.00-715.000	SOCIAL SECURITY	14,540.00	14,540.00	12,382.95	928.23	2,157.05	0.00	85.16
101-336.00-716.000	HOSPITALIZATION INS	205,790.00	205,790.00	173,378.65	17,385.58	32,411.35	0.00	84.25
101-336.00-717.000	LIFE INSURANCE	2,745.00	2,745.00	2,193.50	0.00	551.50	0.00	79.91
101-336.00-718.000	RETIREMENT CONTRIBUT	282,415.00	282,415.00	244,520.81	43,917.73	37,473.74	420.45	86.73
101-336.00-719.000	UNEMPLOY COMP	1,340.00	1,340.00	168.30	0.00	1,171.70	0.00	12.56
101-336.00-720.000	HOLIDAY PAY	47,000.00	47,000.00	43,554.84	0.00	3,445.16	0.00	92.67
101-336.00-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	2,632.71	1.83	367.29	0.00	87.76
101-336.00-730.000	POSTAGE	100.00	100.00	29.02	0.00	70.98	0.00	29.02
101-336.00-731.000	SHIPPING CHARGES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-336.00-741.000	OPER SUPPLIES	20,075.00	20,075.00	11,948.76	2,244.50	7,985.30	140.94	60.22
101-336.00-741.002	OPERATING SUPPLIES-EMS	13,220.00	13,220.00	13,278.73	493.23	(1,186.65)	1,127.92	108.98
101-336.00-743.000	UNIFORMS	9,000.00	10,285.00	8,734.12	91.16	1,550.88	0.00	84.92
101-336.00-805.000	MEMBERSHIPS & DUES	6,000.00	6,000.00	4,825.91	0.00	1,174.09	0.00	80.43
101-336.00-807.000	MEDICAL SERVICES	5,000.00	5,000.00	902.20	0.00	4,097.80	0.00	18.04
101-336.00-809.000	AUXILIARY	3,000.00	3,000.00	830.88	0.00	2,169.12	0.00	27.70
101-336.00-810.000	LICENSES & PERMITS	200.00	200.00	200.00	175.00	0.00	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-336.00-851.000	TELEPHONE	2,000.00	2,000.00	1,638.18	158.52	361.82	0.00	81.91
101-336.00-853.000	RADIO MAINTENANCE	1,300.00	1,300.00	532.00	186.00	768.00	0.00	40.92
101-336.00-860.000	TRANSPORTATION	4,000.00	4,000.00	816.86	0.00	3,183.14	0.00	20.42
101-336.00-911.000	PROPERTY INSURANCE	0.00	0.00	31.89	0.00	(31.89)	0.00	100.00
101-336.00-912.000	LIABILITY INSURANCE	2,700.00	3,000.00	2,997.98	0.00	2.02	0.00	99.93
101-336.00-914.000	WORKER'S COMPENSATION	46,380.00	46,380.00	43,786.75	0.00	2,593.25	0.00	94.41
101-336.00-931.000	BUILDING MAINTENANCE	0.00	0.00	11.98	11.98	(11.98)	0.00	100.00
101-336.00-933.000	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	3,437.54	140.00	2,562.46	0.00	57.29
101-336.00-940.000	BUILDING SPACE COST ALLOCATION	37,105.00	37,105.00	34,012.88	3,092.08	3,092.12	0.00	91.67
101-336.00-943.662	VEH RENT-MOTOR POOL	142,162.00	142,162.00	130,315.13	11,846.83	11,846.87	0.00	91.67
101-336.00-957.000	TRAINING	10,000.00	10,000.00	13,085.12	0.00	(3,085.12)	0.00	130.85
101-336.00-970.661	DISTRIB - INFO TECH SERVICES	10,752.00	10,752.00	9,856.00	896.00	896.00	0.00	91.67
101-336.00-970.662	DISTRIB - GIS/CAD SERVICES	2,253.00	2,253.00	2,065.25	187.75	187.75	0.00	91.67
101-336.00-977.000	CAPITAL - EQUIP	22,580.00	35,980.00	6,629.18	0.00	27,434.97	1,915.85	23.75
Total Dept 336.00-FIRE DEPARTMENT		1,903,577.00	1,920,262.00	1,652,919.42	151,707.70	263,737.42	3,605.16	86.27
Dept 371.00-INSPECTION DEPARTMENT								
101-371.00-702.000	WAGES	160,610.00	160,610.00	127,546.20	11,056.52	33,063.80	0.00	79.41
101-371.00-703.000	WAGES-PART TIME NON-ELIGIBLE	69,400.00	69,400.00	38,520.00	2,630.00	30,880.00	0.00	55.50
101-371.00-715.000	SOCIAL SECURITY	17,600.00	17,600.00	12,601.31	1,120.03	4,998.69	0.00	71.60
101-371.00-716.000	HOSPITALIZATION INS	16,315.00	16,315.00	9,019.46	304.21	7,295.54	0.00	55.28
101-371.00-717.000	LIFE INSURANCE	435.00	435.00	360.00	0.00	75.00	0.00	82.76
101-371.00-718.000	RETIREMENT CONTRIBUT	28,735.00	28,735.00	26,258.61	4,775.70	2,476.39	0.00	91.38
101-371.00-719.000	UNEMPLOY COMP	505.00	505.00	82.74	0.00	422.26	0.00	16.38
101-371.00-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	3,370.88	237.46	129.12	0.00	96.31
101-371.00-730.000	POSTAGE	1,500.00	1,500.00	1,907.93	462.52	(407.93)	0.00	127.20
101-371.00-743.000	UNIFORMS	150.00	150.00	163.75	0.00	(13.75)	0.00	109.17
101-371.00-805.000	MEMBERSHIPS & DUES	600.00	600.00	375.00	0.00	225.00	0.00	62.50
101-371.00-851.000	TELEPHONE	2,000.00	2,000.00	1,217.04	36.15	762.96	20.00	61.85
101-371.00-860.000	TRANSPORTATION	1,500.00	1,500.00	663.12	0.00	836.88	0.00	44.21
101-371.00-912.000	LIABILITY INSURANCE	605.00	605.00	650.10	0.00	(45.10)	0.00	107.45
101-371.00-914.000	WORKER'S COMPENSATION	2,370.00	2,370.00	2,166.00	0.00	204.00	0.00	91.39
101-371.00-940.000	BUILDING SPACE COST ALLOCATION	23,531.00	23,531.00	21,570.12	1,960.92	1,960.88	0.00	91.67
101-371.00-943.662	VEH RENT-MOTOR POOL	11,808.00	18,000.00	23,414.46	2,031.36	(5,414.46)	0.00	130.08
101-371.00-957.000	TRAINING	200.00	280.00	730.00	0.00	(450.00)	0.00	260.71
101-371.00-959.000	BOOKS & MAGAZINES	500.00	500.00	925.31	0.00	(425.31)	0.00	185.06
101-371.00-970.661	DISTRIB - INFO TECH SERVICES	6,720.00	6,720.00	6,160.00	560.00	560.00	0.00	91.67
101-371.00-970.662	DISTRIB - GIS/CAD SERVICES	3,604.00	3,604.00	3,303.63	300.33	300.37	0.00	91.67
Total Dept 371.00-INSPECTION DEPARTMENT		352,188.00	358,460.00	281,005.66	25,475.20	77,434.34	20.00	78.40

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
101-441.00-702.000	WAGES	81,940.00	81,940.00	65,928.62	6,174.78	16,011.38	0.00	80.46
101-441.00-704.000	OVERTIME	0.00	2,000.00	2,947.09	640.40	(947.09)	0.00	147.35
101-441.00-705.000	UNION ACTIVITY	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-441.00-710.000	SICK/COMP WAGES	0.00	1,200.00	873.41	0.00	326.59	0.00	72.78
101-441.00-715.000	SOCIAL SECURITY	24,170.00	24,170.00	21,102.03	1,842.34	3,067.97	0.00	87.31
101-441.00-716.000	HOSPITALIZATION INS	56,875.00	56,875.00	48,319.63	4,588.93	8,555.37	0.00	84.96
101-441.00-717.000	LIFE INSURANCE	960.00	960.00	680.60	0.00	279.40	0.00	70.90
101-441.00-718.000	RETIREMENT CONTRIBUT	43,480.00	43,480.00	43,041.58	6,396.10	438.42	0.00	98.99
101-441.00-719.000	UNEMPLOY COMP	535.00	535.00	163.83	0.00	371.17	0.00	30.62
101-441.00-720.000	HOLIDAY PAY	11,050.00	11,050.00	9,380.22	0.00	1,669.78	0.00	84.89
101-441.00-721.000	SICK PAY ALLOWANCE	0.00	0.00	92.00	0.00	(92.00)	0.00	100.00
101-441.00-722.000	VACATION PAY	22,870.00	22,870.00	17,083.77	927.43	5,786.23	0.00	74.70
101-441.00-723.000	S & A INS	1,530.00	1,530.00	952.80	0.00	577.20	0.00	62.27
101-441.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,275.11	0.00	224.89	0.00	85.01
101-441.00-731.000	SHIPPING CHARGES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-441.00-742.000	TOOLS & SUPPLIES	600.00	600.00	167.02	0.00	432.98	0.00	27.84
101-441.00-743.000	UNIFORMS	2,000.00	2,000.00	2,664.00	0.00	(664.00)	0.00	133.20
101-441.00-748.000	SAFETY SUPPLIES	500.00	500.00	156.89	0.00	343.11	0.00	31.38
101-441.00-801.000	CONTRACT SERVICES	2,500.00	2,500.00	655.70	65.57	1,844.30	0.00	26.23
101-441.00-801.124	CONTRACT SERV-BLDG MAINT	0.00	2,400.00	5,481.50	0.00	(3,081.50)	0.00	228.40
101-441.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-441.00-807.000	MEDICAL SERVICES	700.00	700.00	706.00	0.00	(6.00)	0.00	100.86
101-441.00-810.000	LICENSES & PERMITS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-441.00-851.000	TELEPHONE	1,500.00	1,500.00	1,254.50	105.67	205.50	40.00	86.30
101-441.00-912.000	LIABILITY INSURANCE	4,800.00	4,300.00	9,253.29	0.00	(4,953.29)	0.00	215.19
101-441.00-914.000	WORKER'S COMPENSATION	23,585.00	23,585.00	25,640.00	0.00	(2,055.00)	0.00	108.71
101-441.00-940.000	BUILDING SPACE COST ALLOCATION	19,590.00	19,590.00	17,957.50	1,632.50	1,632.50	0.00	91.67
101-441.00-943.662	VEH RENT-MOTOR POOL	15,000.00	15,000.00	16,914.93	1,563.08	(1,914.93)	0.00	112.77
101-441.00-957.000	TRAINING	800.00	800.00	499.00	0.00	301.00	0.00	62.38
101-441.00-961.000	DISTRIB-OVERHEAD	(75,000.00)	(75,000.00)	(79,162.62)	(7,426.30)	4,162.62	0.00	105.55
101-441.00-970.661	DISTRIB - INFO TECH SERVICES	9,408.00	9,408.00	8,624.00	784.00	784.00	0.00	91.67
101-441.00-970.662	DISTRIB - GIS/CAD SERVICES	2,253.00	2,253.00	2,065.25	187.75	187.75	0.00	91.67
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		254,446.00	259,546.00	224,717.65	17,482.25	34,788.35	40.00	86.60
Dept 442.00-STORES-CENTRAL SUPPLY								
101-442.00-702.000	WAGES	2,000.00	2,000.00	719.40	0.00	1,280.60	0.00	35.97
101-442.00-708.000	OVERHEAD	960.00	960.00	345.31	0.00	614.69	0.00	35.97
101-442.00-741.000	OPER SUPPLIES	145,000.00	145,000.00	183,429.07	13,615.89	(38,483.15)	54.08	126.54
101-442.00-963.000	DISTRIB-MATERIALS	(140,000.00)	(140,000.00)	(144,252.38)	(3,806.53)	4,252.38	0.00	103.04
Total Dept 442.00-STORES-CENTRAL SUPPLY		7,960.00	7,960.00	40,241.40	9,809.36	(32,335.48)	54.08	506.22

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 449.00-ENGINEERING DEPARTMENT								
101-449.00-702.000	WAGES	0.00	0.00	140.00	35.00	(140.00)	0.00	100.00
101-449.00-703.000	WAGES-PART TIME NON-ELIGIBLE	0.00	0.00	153.00	0.00	(153.00)	0.00	100.00
101-449.00-715.000	SOCIAL SECURITY	0.00	0.00	103.68	0.00	(103.68)	0.00	100.00
101-449.00-719.000	UNEMPLOY COMP	0.00	0.00	44.22	0.00	(44.22)	0.00	100.00
101-449.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	757.30	2.85	242.70	0.00	75.73
101-449.00-729.000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-449.00-730.000	POSTAGE	400.00	400.00	60.98	1.44	339.02	0.00	15.25
101-449.00-731.000	SHIPPING CHARGES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-449.00-741.000	OPER SUPPLIES	400.00	400.00	99.69	0.00	300.31	0.00	24.92
101-449.00-743.000	UNIFORMS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-449.00-748.000	SAFETY SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-449.00-805.000	MEMBERSHIPS & DUES	900.00	900.00	95.00	0.00	805.00	0.00	10.56
101-449.00-807.000	MEDICAL SERVICES	120.00	120.00	0.00	0.00	120.00	0.00	0.00
101-449.00-851.000	TELEPHONE	1,000.00	1,000.00	335.45	25.07	664.55	0.00	33.55
101-449.00-914.000	WORKER'S COMPENSATION	110.00	110.00	255.00	0.00	(145.00)	0.00	231.82
101-449.00-940.000	BUILDING SPACE COST ALLOCATION	12,949.00	12,949.00	11,869.88	1,079.08	1,079.12	0.00	91.67
101-449.00-943.662	VEH RENT-MOTOR POOL	10,133.00	10,133.00	17,790.58	1,561.92	(7,657.58)	0.00	175.57
101-449.00-957.000	TRAINING	500.00	500.00	679.00	0.00	(179.00)	0.00	135.80
101-449.00-970.661	DISTRIB - INFO TECH SERVICES	2,688.00	2,688.00	2,464.00	224.00	224.00	0.00	91.67
101-449.00-970.662	DISTRIB - GIS/CAD SERVICES	2,253.00	2,253.00	2,065.25	187.75	187.75	0.00	91.67
Total Dept 449.00-ENGINEERING DEPARTMENT		33,053.00	33,053.00	36,913.03	3,117.11	(3,860.03)	0.00	111.68
Dept 450.00-STREET LIGHTING								
101-450.00-776.000	MAINT SUPPLIES	2,000.00	2,000.00	759.63	0.00	1,240.37	0.00	37.98
101-450.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	5,370.43	(2,275.00)	(2,370.43)	0.00	179.01
101-450.00-921.000	ELECTRICAL	116,000.00	116,000.00	99,123.93	10,280.69	16,876.07	0.00	85.45
Total Dept 450.00-STREET LIGHTING		121,000.00	121,000.00	105,253.99	8,005.69	15,746.01	0.00	86.99
Dept 550.00-FIXED EXPENSES								
101-550.00-991.000	BOND PRINCIPAL	235,000.00	235,000.00	235,000.00	0.00	0.00	0.00	100.00
101-550.00-995.000	BOND INTEREST EXPENSE	226,900.00	226,900.00	290,785.79	0.00	(63,885.79)	0.00	128.16
101-550.00-999.000	PAYING AGENT FEES	2,950.00	2,950.00	2,950.00	2,200.00	0.00	0.00	100.00
Total Dept 550.00-FIXED EXPENSES		464,850.00	464,850.00	528,735.79	2,200.00	(63,885.79)	0.00	113.74
Dept 691.00-RECREATION DEPARTMENT								
101-691.00-741.059	SUPPLIES-PIOTTER	3,500.00	3,500.00	519.83	0.00	2,980.17	0.00	14.85
101-691.00-741.060	OPER SUPPLIES-SKATE PARK	250.00	250.00	0.00	0.00	250.00	0.00	0.00
101-691.00-741.061	SUPPLIES-AQUATICS	7,500.00	7,500.00	3,125.44	159.75	4,374.56	0.00	41.67
101-691.00-801.059	CONTRACT SERV-PIOTTER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-691.00-801.060	CONTRACT SERV-SKATE PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-691.00-801.061	CONTRACTED-AQUATICS	51,000.00	51,000.00	35,588.95	0.00	15,411.05	0.00	69.78

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-691.00-810.061	LICENSES-BOHN POOL	500.00	500.00	155.00	0.00	345.00	0.00	31.00
101-691.00-923.059	WATER-PIOTTER	0.00	0.00	296.17	0.00	(296.17)	0.00	100.00
101-691.00-923.061	WATER-AQUATICS	0.00	0.00	220.12	110.06	(220.12)	0.00	100.00
101-691.00-940.059	BUILDING SPACE-PIOTTER	66,985.00	66,985.00	61,402.88	5,582.08	5,582.12	0.00	91.67
101-691.00-940.060	BUILDING SPACE-SKATE PARK	1,900.00	1,900.00	1,741.63	158.33	158.37	0.00	91.66
101-691.00-940.061	BUILDING SPACE-BOHN POOL	37,000.00	37,000.00	33,916.63	3,083.33	3,083.37	0.00	91.67
Total Dept 691.00-RECREATION DEPARTMENT		171,635.00	171,635.00	136,966.65	9,093.55	34,668.35	0.00	79.80
Dept 696.00-PARKS & FORESTRY GARAGE								
101-696.00-940.000	BUILDING SPACE COST ALLOCATION	17,950.00	17,950.00	16,454.13	1,495.83	1,495.87	0.00	91.67
Total Dept 696.00-PARKS & FORESTRY GARAGE		17,950.00	17,950.00	16,454.13	1,495.83	1,495.87	0.00	91.67
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
101-697.00-702.000	WAGES	132,520.00	132,520.00	95,474.29	6,868.13	37,045.71	0.00	72.05
101-697.00-703.000	WAGES-PART TIME NON-ELIGIBLE	53,460.00	53,460.00	20,310.54	2,128.40	33,149.46	0.00	37.99
101-697.00-704.000	OVERTIME	7,500.00	7,500.00	3,954.24	253.06	3,545.76	0.00	52.72
101-697.00-704.106	OVERTIME-WEED CONTROL	10,000.00	10,000.00	9,450.57	997.11	549.43	0.00	94.51
101-697.00-715.000	SOCIAL SECURITY	15,345.00	15,345.00	11,616.19	2,245.26	3,728.81	0.00	75.70
101-697.00-716.000	HOSPITALIZATION INS	30,500.00	30,500.00	23,950.32	2,691.95	6,549.68	0.00	78.53
101-697.00-717.000	LIFE INSURANCE	385.00	385.00	311.90	0.00	73.10	0.00	81.01
101-697.00-718.000	RETIREMENT CONTRIBUT	18,990.00	18,990.00	19,582.37	3,350.48	(592.37)	0.00	103.12
101-697.00-719.000	UNEMPLOY COMP	670.00	670.00	77.54	0.00	592.46	0.00	11.57
101-697.00-721.000	SICK PAY ALLOWANCE	0.00	0.00	19,179.69	346.98	(19,179.69)	0.00	100.00
101-697.00-722.000	VACATION PAY	0.00	0.00	11,114.80	4,981.68	(11,114.80)	0.00	100.00
101-697.00-723.000	S & A INS	620.00	620.00	516.80	0.00	103.20	0.00	83.35
101-697.00-729.000	PRINTING & BINDING	200.00	200.00	0.00	0.00	200.00	0.00	0.00
101-697.00-731.000	SHIPPING CHARGES	100.00	100.00	18.17	18.17	81.83	0.00	18.17
101-697.00-741.000	OPER SUPPLIES	800.00	800.00	540.25	200.53	259.75	0.00	67.53
101-697.00-743.000	UNIFORMS	1,700.00	1,700.00	1,681.21	0.00	18.79	0.00	98.89
101-697.00-745.000	GAS-LUBE-ANTIFREEZE	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	100.00
101-697.00-748.000	SAFETY SUPPLIES	650.00	650.00	203.93	159.90	446.07	0.00	31.37
101-697.00-776.000	MAINT SUPPLIES	26,000.00	26,000.00	26,378.17	2,658.77	(1,044.07)	665.90	104.02
101-697.00-801.000	CONTRACT SERVICES	19,000.00	19,000.00	19,622.04	203.00	(622.04)	0.00	103.27
101-697.00-805.000	MEMBERSHIPS & DUES	150.00	150.00	0.00	0.00	150.00	0.00	0.00
101-697.00-807.000	MEDICAL SERVICES	900.00	900.00	820.00	120.00	80.00	0.00	91.11
101-697.00-810.000	LICENSES & PERMITS	300.00	300.00	65.00	0.00	235.00	0.00	21.67
101-697.00-851.000	TELEPHONE	450.00	450.00	359.28	26.62	90.72	0.00	79.84
101-697.00-911.000	PROPERTY INSURANCE	1,410.00	3,120.00	3,116.82	0.00	3.18	0.00	99.90
101-697.00-912.000	LIABILITY INSURANCE	3,500.00	1,100.00	1,081.04	0.00	18.96	0.00	98.28
101-697.00-914.000	WORKER'S COMPENSATION	6,745.00	6,745.00	18,176.00	0.00	(11,431.00)	0.00	269.47
101-697.00-921.000	ELECTRICAL	7,000.00	7,000.00	7,275.02	639.00	(275.02)	0.00	103.93
101-697.00-923.000	WATER	5,000.00	5,000.00	2,373.23	0.00	2,626.77	0.00	47.46

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-697.00-940.000	BUILDING SPACE COST ALLOCATION	8,707.00	8,707.00	7,981.38	725.58	725.62	0.00	91.67
101-697.00-943.662	VEH RENT-MOTOR POOL	47,325.00	47,325.00	15,920.87	2,899.84	31,404.13	0.00	33.64
101-697.00-957.000	TRAINING	300.00	300.00	591.00	0.00	(291.00)	0.00	197.00
101-697.00-970.661	DISTRIB - INFO TECH SERVICES	2,688.00	2,688.00	2,464.00	224.00	224.00	0.00	91.67
101-697.00-970.662	DISTRIB - GIS/CAD SERVICES	1,126.00	1,126.00	1,032.13	93.83	93.87	0.00	91.66
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		411,541.00	410,851.00	332,738.79	31,832.29	77,446.31	665.90	81.15
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
101-698.00-702.000	WAGES	39,655.00	39,655.00	43,483.15	4,556.99	(3,828.15)	0.00	109.65
101-698.00-703.000	WAGES-PART TIME NON-ELIGIBLE	16,260.00	16,260.00	10,372.33	1,455.08	5,887.67	0.00	63.79
101-698.00-704.000	OVERTIME	700.00	700.00	1,731.77	177.64	(1,031.77)	0.00	247.40
101-698.00-715.000	SOCIAL SECURITY	4,330.00	4,330.00	4,324.99	858.73	5.01	0.00	99.88
101-698.00-716.000	HOSPITALIZATION INS	13,525.00	5,000.00	4,629.32	488.69	370.68	0.00	92.59
101-698.00-717.000	LIFE INSURANCE	115.00	115.00	95.00	0.00	20.00	0.00	82.61
101-698.00-718.000	RETIREMENT CONTRIBUT	1,980.00	5,800.00	5,801.01	1,343.13	(1.01)	0.00	100.02
101-698.00-719.000	UNEMPLOY COMP	200.00	200.00	49.61	0.00	150.39	0.00	24.81
101-698.00-723.000	S & A INS	310.00	310.00	258.40	0.00	51.60	0.00	83.35
101-698.00-743.000	UNIFORMS	300.00	300.00	800.00	0.00	(500.00)	0.00	266.67
101-698.00-776.000	MAINT SUPPLIES	13,000.00	13,000.00	8,576.53	905.67	4,423.47	0.00	65.97
101-698.00-801.000	CONTRACT SERVICES	11,000.00	11,000.00	4,615.15	613.02	6,384.85	0.00	41.96
101-698.00-807.000	MEDICAL SERVICES	0.00	0.00	120.00	0.00	(120.00)	0.00	100.00
101-698.00-851.000	TELEPHONE	280.00	280.00	200.00	(20.00)	80.00	0.00	71.43
101-698.00-914.000	WORKER'S COMPENSATION	1,918.00	1,918.00	0.00	0.00	1,918.00	0.00	0.00
101-698.00-921.000	ELECTRICAL	8,000.00	8,000.00	6,278.69	324.65	1,721.31	0.00	78.48
101-698.00-922.000	HEAT	0.00	0.00	285.00	285.00	(285.00)	0.00	100.00
101-698.00-940.000	BUILDING SPACE COST ALLOCATION	5,550.00	5,550.00	5,087.50	462.50	462.50	0.00	91.67
101-698.00-943.662	VEH RENT-MOTOR POOL	14,325.00	14,325.00	8,183.72	1,866.50	6,141.28	0.00	57.13
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		131,448.00	126,743.00	104,892.17	13,317.60	21,850.83	0.00	82.76
Dept 699.00-FEE ESTATE MAINTENANCE								
101-699.00-718.000	RETIREMENT CONTRIBUT	0.00	0.00	96.49	96.49	(96.49)	0.00	100.00
Total Dept 699.00-FEE ESTATE MAINTENANCE		0.00	0.00	96.49	96.49	(96.49)	0.00	100.00
Dept 701.00-ADRIAN TRAINING SCHOOL								
101-701.00-940.000	BUILDING SPACE COST ALLOCATION	10,600.00	10,600.00	9,716.63	883.33	883.37	0.00	91.67
Total Dept 701.00-ADRIAN TRAINING SCHOOL		10,600.00	10,600.00	9,716.63	883.33	883.37	0.00	91.67
Dept 738.00-ADRIAN PUBLIC LIBRARY								
101-738.00-851.000	TELEPHONE	0.00	0.00	229.72	114.89	(229.72)	0.00	100.00
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		0.00	0.00	229.72	114.89	(229.72)	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 801.00-PLANNING COMMISSION								
101-801.00-728.000	OFFICE SUPPLIES	500.00	500.00	146.07	0.00	353.93	0.00	29.21
101-801.00-805.000	MEMBERSHIPS & DUES	8,000.00	8,000.00	6,055.91	0.00	1,944.09	0.00	75.70
101-801.00-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-801.00-901.000	ADVERTISING	1,000.00	1,000.00	2,117.05	1,743.80	(1,117.05)	0.00	211.71
101-801.00-957.000	TRAINING	600.00	600.00	120.00	120.00	480.00	0.00	20.00
Total Dept 801.00-PLANNING COMMISSION		10,600.00	10,600.00	8,439.03	1,863.80	2,160.97	0.00	79.61
Dept 836.00-OTHER PROJECTS								
101-836.00-702.017	WAGES-ADRIAN TRAINING SCHOOL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-836.00-704.017	OVERTIME-ADRIAN TRAINING SCHOOL	400.00	400.00	0.00	0.00	400.00	0.00	0.00
101-836.00-801.000	CONTRACT SERVICES	8,000.00	40,000.00	34,353.69	0.00	5,646.31	0.00	85.88
101-836.00-801.017	CONTRACT SERV-ADRIAN TRAINING SC	3,820.00	3,820.00	0.00	0.00	3,820.00	0.00	0.00
101-836.00-812.000	CONSULTANT FEES	0.00	20,000.00	12,670.00	5,296.00	0.00	7,330.00	100.00
101-836.00-921.017	ELECTRICAL-ADRIAN TRAINING SCHOO	0.00	0.00	1,808.38	1,808.38	(1,808.38)	0.00	100.00
101-836.00-923.017	WATER-ADRIAN TRAINING SCHOOL	0.00	0.00	834.14	800.32	(834.14)	0.00	100.00
101-836.00-943.017	EQUIP RENTAL-ADRIAN TRANING SCHC	100.00	100.00	0.00	0.00	100.00	0.00	0.00
101-836.00-951.000	TAXES	21,000.00	22,650.00	22,650.07	0.00	(0.07)	0.00	100.00
101-836.00-977.000	CAPITAL - EQUIP	0.00	1,000.00	975.00	0.00	25.00	0.00	97.50
Total Dept 836.00-OTHER PROJECTS		34,320.00	88,970.00	73,291.28	7,904.70	8,348.72	7,330.00	90.62
Dept 895.00-ECONOMIC DEVELOPMENT								
101-895.00-702.000	WAGES	122,715.00	116,838.00	62,521.50	5,520.20	54,316.50	0.00	53.51
101-895.00-715.000	SOCIAL SECURITY	9,390.00	9,390.00	4,614.84	406.90	4,775.16	0.00	49.15
101-895.00-716.000	HOSPITALIZATION INS	21,485.00	21,485.00	7,676.19	709.94	13,808.81	0.00	35.73
101-895.00-717.000	LIFE INSURANCE	370.00	370.00	170.61	0.00	199.39	0.00	46.11
101-895.00-718.000	RETIREMENT CONTRIBUT	21,955.00	21,955.00	6,857.84	1,228.26	15,097.16	0.00	31.24
101-895.00-719.000	UNEMPLOY COMP	162.00	162.00	6.75	0.00	155.25	0.00	4.17
101-895.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	94.71	1.03	905.29	0.00	9.47
101-895.00-729.000	PRINTING & BINDING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
101-895.00-730.000	POSTAGE	200.00	200.00	2.79	0.93	197.21	0.00	1.40
101-895.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	1,888.36	0.00	111.64	0.00	94.42
101-895.00-805.000	MEMBERSHIPS & DUES	1,100.00	1,100.00	620.00	0.00	480.00	0.00	56.36
101-895.00-851.000	TELEPHONE	100.00	100.00	126.66	3.86	(26.66)	0.00	126.66
101-895.00-860.000	TRANSPORTATION	500.00	500.00	307.51	0.00	192.49	0.00	61.50
101-895.00-901.000	ADVERTISING	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-895.00-912.000	LIABILITY INSURANCE	420.00	420.00	371.79	0.00	48.21	0.00	88.52
101-895.00-914.000	WORKER'S COMPENSATION	650.00	650.00	387.00	0.00	263.00	0.00	59.54
101-895.00-921.000	ELECTRICAL	600.00	600.00	381.02	41.61	218.98	0.00	63.50
101-895.00-940.000	BUILDING SPACE COST ALLOCATION	9,763.00	9,763.00	8,949.38	813.58	813.62	0.00	91.67
101-895.00-957.000	TRAINING	500.00	500.00	480.00	0.00	20.00	0.00	96.00
101-895.00-969.000	TRANSFER	15,000.00	15,000.00	11,250.00	0.00	3,750.00	0.00	75.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
101-895.00-970.661	DISTRIB - INFO TECH SERVICES	4,032.00	4,032.00	3,696.00	336.00	336.00	0.00	91.67
101-895.00-970.662	DISTRIB - GIS/CAD SERVICES	2,703.00	2,703.00	2,477.75	225.25	225.25	0.00	91.67
Total Dept 895.00-ECONOMIC DEVELOPMENT		219,645.00	213,768.00	112,880.70	9,287.56	100,887.30	0.00	52.81
Dept 965.00-TRANSFERS OUT								
101-965.00-969.585	TRANSFER OUT-AUTO PARKING	60,000.00	60,000.00	55,000.00	5,000.00	5,000.00	0.00	91.67
101-965.00-969.588	TRANSFER OUT-DART	92,891.00	92,891.00	0.00	0.00	92,891.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		152,891.00	152,891.00	55,000.00	5,000.00	97,891.00	0.00	35.97
TOTAL Expenditures		8,963,057.00	9,094,449.00	7,747,697.23	698,316.15	1,329,867.16	16,884.61	85.38
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		8,963,057.00	9,094,449.00	8,637,371.01	54,422.94	561,450.99	(104,373.00)	93.83
TOTAL EXPENDITURES		8,963,057.00	9,094,449.00	7,747,697.23	698,316.15	1,329,867.16	16,884.61	85.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	889,673.78	(643,893.21)	(768,416.17)	(121,257.61)	100.00
Fund 202 - MAJOR STREET FUND								
Revenues								
Dept 000.00								
202-000.00-546.000	GAS & WEIGHT TAX	988,051.00	988,051.00	938,867.86	90,526.54	49,183.14	0.00	95.02
202-000.00-546.001	GAS & WEIGHT-LOCAL AGENCY DIST	0.00	38,000.00	120,974.21	40,323.15	(82,974.21)	0.00	318.35
202-000.00-547.000	STATE TRUNKLINE MAINT	42,078.00	42,078.00	22,172.51	18,933.81	19,905.49	0.00	52.69
202-000.00-551.000	MDOT RAILROAD PRE-SIGNAL GRANT	0.00	15,100.50	0.00	0.00	15,100.50	0.00	0.00
202-000.00-664.000	INVESTMENT EARNINGS	510.00	510.00	1,023.75	114.34	(513.75)	0.00	200.74
202-000.00-695.000	OTHER	0.00	0.00	23,108.90	0.00	(23,108.90)	0.00	100.00
202-000.00-697.000	PRIOR YEARS REVENUE	0.00	188,771.49	0.00	0.00	251,568.49	(62,797.00)	(33.27)
Total Dept 000.00		1,030,639.00	1,272,510.99	1,106,147.23	149,897.84	229,160.76	(62,797.00)	81.99
TOTAL Revenues		1,030,639.00	1,272,510.99	1,106,147.23	149,897.84	229,160.76	(62,797.00)	81.99
Expenditures								
Dept 451.00-STREET MAINT								
202-451.00-801.000	CONTRACT SERVICES	50,000.00	133,686.25	47,399.77	0.00	86,286.48	0.00	35.46
Total Dept 451.00-STREET MAINT		50,000.00	133,686.25	47,399.77	0.00	86,286.48	0.00	35.46
Dept 451.06-STREET CONSTRUCTION-BROAD/CHURCH ROUND								
202-451.06-801.000	CONTRACT SERVICES	200,000.00	200,000.00	2,900.00	0.00	197,100.00	0.00	1.45
Total Dept 451.06-STREET CONSTRUCTION-BROAD/CHURCH RO		200,000.00	200,000.00	2,900.00	0.00	197,100.00	0.00	1.45

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 451.10-STREET CONST-RESURFACING								
202-451.10-801.000	CONTRACT SERVICES	175,000.00	206,500.00	206,360.00	0.00	140.00	0.00	99.93
Total Dept 451.10-STREET CONST-RESURFACING		175,000.00	206,500.00	206,360.00	0.00	140.00	0.00	99.93
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
202-463.00-702.000	WAGES	41,545.00	41,545.00	20,800.08	1,689.70	20,744.92	0.00	50.07
202-463.00-702.091	WAGES - C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-463.00-702.100	WAGES-HOT PATCHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-463.00-702.101	WAGES-COLD PATCHING	15,000.00	15,000.00	11,420.18	853.40	3,579.82	0.00	76.13
202-463.00-702.102	WAGES-BASE REPAIR	1,500.00	1,500.00	1,147.83	55.93	352.17	0.00	76.52
202-463.00-702.106	WAGES-WEED CONTROL	500.00	500.00	995.02	81.53	(495.02)	0.00	199.00
202-463.00-702.107	WAGES-GUARD RAILS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-463.00-704.091	OVERTIME-C&G REPAIR	0.00	0.00	125.61	0.00	(125.61)	0.00	100.00
202-463.00-704.101	OVERTIME-COLD PATCHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
202-463.00-708.091	OVERHEAD-C&G REPAIR	480.00	480.00	150.74	0.00	329.26	0.00	31.40
202-463.00-708.100	OVERHEAD-HOT PATCHING	120.00	120.00	11.52	0.00	108.48	0.00	9.60
202-463.00-708.101	OVERHEAD-COLD PATCHING	7,320.00	7,320.00	5,720.47	409.63	1,599.53	0.00	78.15
202-463.00-708.102	OVERHEAD-BASE REPAIR	720.00	720.00	913.84	26.85	(193.84)	0.00	126.92
202-463.00-708.106	OVERHEAD-WEED CONTROL	0.00	0.00	826.80	39.13	(826.80)	0.00	100.00
202-463.00-708.107	OVERHEAD-GUARD RAILS	48.00	48.00	0.00	0.00	48.00	0.00	0.00
202-463.00-715.000	SOCIAL SECURITY	3,180.00	3,180.00	1,515.27	116.01	1,664.73	0.00	47.65
202-463.00-716.000	HOSPITALIZATION INS	11,495.00	11,495.00	3,322.39	328.74	8,172.61	0.00	28.90
202-463.00-717.000	LIFE INSURANCE	130.00	130.00	47.50	0.00	82.50	0.00	36.54
202-463.00-718.000	RETIREMENT CONTRIBUT	7,435.00	7,435.00	3,565.14	659.10	3,869.86	0.00	47.95
202-463.00-719.000	UNEMPLOY COMP	55.00	55.00	1.51	0.00	53.49	0.00	2.75
202-463.00-776.091	SUPPLIES-C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-463.00-776.101	SUPPLIES-COLD PATCH	4,400.00	4,400.00	2,770.00	242.85	1,630.00	0.00	62.95
202-463.00-776.102	SUPPLIES-BASE REPAIR	100.00	100.00	157.48	0.00	(57.48)	0.00	157.48
202-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	46.00	0.00	454.00	0.00	9.20
202-463.00-776.107	SUPPLIES-GUARD RAILS	200.00	200.00	0.00	0.00	200.00	0.00	0.00
202-463.00-801.091	CONTRACT SERV-C&G REPAIR	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00	0.00
202-463.00-801.099	CONT SERV-SWEEP & CLEAN	0.00	6,500.00	4,593.55	252.69	1,906.45	0.00	70.67
202-463.00-801.100	CONT SERV-HOT PATCHING	20,000.00	29,600.00	13,405.58	0.00	4,868.02	11,326.40	83.55
202-463.00-801.102	CONT SERV-BASE REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
202-463.00-801.103	CONT SERV-CRACK FILL	10,000.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00
202-463.00-914.000	WORKER'S COMPENSATION	560.00	560.00	182.00	0.00	378.00	0.00	32.50
202-463.00-943.091	VEH RENT-C&G REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-463.00-943.101	VEH RENT-COLD PATCHING	5,000.00	5,000.00	2,586.17	237.66	2,413.83	0.00	51.72
202-463.00-943.102	VEH RENT-BASE REPAIR	2,500.00	2,500.00	462.48	59.87	2,037.52	0.00	18.50
202-463.00-943.106	VEH RENT-WEED CONTROL	300.00	300.00	782.85	0.00	(482.85)	0.00	260.95
202-463.00-943.107	VEH RENT-GUARD RAILS	300.00	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		145,611.00	177,111.00	75,550.01	5,053.09	90,234.59	11,326.40	49.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 465.00-ROUTINE MAINT-STORM WATER								
202-465.00-702.093	WAGES-STORM WATER	2,800.00	2,800.00	2,734.60	101.56	65.40	0.00	97.66
202-465.00-702.095	WAGES-CLEAN LEADS	1,400.00	1,400.00	3,025.71	202.29	(1,625.71)	0.00	216.12
202-465.00-702.096	WAGES- REPAIRS	8,000.00	8,000.00	8,052.65	185.03	(52.65)	0.00	100.66
202-465.00-702.097	WAGES-CHECKING	5,200.00	5,200.00	2,856.21	824.31	2,343.79	0.00	54.93
202-465.00-704.095	OVERTIME-CLEAN LEADS	80.00	80.00	0.00	0.00	80.00	0.00	0.00
202-465.00-704.096	OVERTIME-REPAIRS	440.00	440.00	842.63	0.00	(402.63)	0.00	191.51
202-465.00-704.097	OVERTIME-CHECKING	400.00	400.00	0.00	0.00	400.00	0.00	0.00
202-465.00-708.093	OVERHEAD-STORM WATER	1,200.00	1,200.00	1,410.13	48.74	(210.13)	0.00	117.51
202-465.00-708.095	OVERHEAD-CLEAN LEADS	2,300.00	2,300.00	1,674.81	97.10	625.19	0.00	72.82
202-465.00-708.096	OVERHEAD-REPAIRS	3,300.00	3,300.00	4,995.27	88.81	(1,695.27)	0.00	151.37
202-465.00-708.097	OVERHEAD-CHECKING	1,000.00	1,000.00	1,550.31	395.66	(550.31)	0.00	155.03
202-465.00-776.096	SUPPLIES-REPAIRS	10,000.00	10,000.00	5,765.62	2,273.92	4,234.38	0.00	57.66
202-465.00-776.097	SUPPLIES-CHECKING	2,000.00	2,000.00	25.06	0.00	1,974.94	0.00	1.25
202-465.00-801.094	CONTRACT SERV-CATCH BASINS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
202-465.00-801.095	CONTRACT SERV-CLEAN LEADS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-465.00-801.096	CONTRACT SERV-REPAIRS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
202-465.00-943.093	VEH RENT-STORM UTILITY	0.00	0.00	32.25	0.00	(32.25)	0.00	100.00
202-465.00-943.095	VEH RENT-CLEAN LEADS	1,000.00	1,000.00	2,471.38	155.73	(1,471.38)	0.00	247.14
202-465.00-943.096	VEH RENT-REPAIRS	6,000.00	6,000.00	4,615.78	180.36	1,384.22	0.00	76.93
202-465.00-943.097	VEH RENT-CHECKING	1,000.00	1,000.00	562.83	223.91	437.17	0.00	56.28
Total Dept 465.00-ROUTINE MAINT-STORM WATER		81,120.00	81,120.00	40,615.24	4,777.42	40,504.76	0.00	50.07
Dept 473.00-ROUTINE MAINT - BRIDGES								
202-473.00-702.000	WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-473.00-708.000	OVERHEAD	480.00	480.00	65.41	0.00	414.59	0.00	13.63
202-473.00-776.000	MAINT SUPPLIES	1,000.00	1,579.36	48.56	0.00	1,530.80	0.00	3.07
202-473.00-801.000	CONTRACT SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
202-473.00-943.000	VEHICLE RENTAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 473.00-ROUTINE MAINT - BRIDGES		17,980.00	18,559.36	113.97	0.00	18,445.39	0.00	0.61
Dept 474.00-TRAFFIC SERVICE MAINT								
202-474.00-702.108	WAGES-SIGNAL MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
202-474.00-702.109	WAGES-SIGNS & MARKERS	11,000.00	11,000.00	8,653.13	1,403.95	2,346.87	0.00	78.66
202-474.00-702.110	WAGES-PAVEMENT MARK	2,500.00	2,500.00	1,919.32	1,919.32	580.68	0.00	76.77
202-474.00-702.111	WAGES-BARRICADES	3,000.00	3,000.00	1,198.94	120.29	1,801.06	0.00	39.96
202-474.00-702.114	WAGES-SIGN SHOP	10,000.00	10,000.00	7,352.74	1,119.51	2,647.26	0.00	73.53
202-474.00-704.108	OVERTIME-SIGNAL MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-474.00-704.109	OVERTIME-SIGNS & MARKERS	1,000.00	1,000.00	163.06	0.00	836.94	0.00	16.31
202-474.00-704.111	OVERTIME-BARRICADES	2,750.00	2,750.00	432.53	57.20	2,317.47	0.00	15.73
202-474.00-708.108	OVERHEAD-SIGNAL MAINT	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-474.00-708.109	OVERHEAD-SIGNS & MARKERS	5,760.00	5,760.00	4,421.47	673.89	1,338.53	0.00	76.76
202-474.00-708.110	OVERHEAD-PAVEMENT MARK	1,200.00	1,200.00	964.47	921.27	235.53	0.00	80.37
202-474.00-708.111	OVERHEAD-BARRICADES	2,760.00	2,760.00	1,274.71	85.20	1,485.29	0.00	46.19
202-474.00-708.114	OVERHEAD-SIGN SHOP	5,491.00	5,491.00	3,535.53	537.36	1,955.47	0.00	64.39
202-474.00-776.108	SUPPLIES-SIGNAL MAINT	2,500.00	2,500.00	6.98	0.00	2,493.02	0.00	0.28
202-474.00-776.109	SUPPLIES-SIGNS&MARKERS	5,000.00	5,000.00	2,997.12	314.49	2,002.88	0.00	59.94
202-474.00-776.110	SUPPLIES-PAVEMENT MARK	2,000.00	2,000.00	258.08	0.00	1,741.92	0.00	12.90
202-474.00-776.111	SUPPLIES-BARRICADES	2,500.00	2,500.00	979.37	0.00	1,520.63	0.00	39.17
202-474.00-776.114	SUPPLIES-SIGN SHOP	2,000.00	2,237.88	2,796.22	0.00	(558.34)	0.00	124.95
202-474.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	369.06	0.00	1,630.94	0.00	18.45
202-474.00-801.108	CONT SERV-SIGNAL MAINT	5,000.00	20,100.50	79.23	0.00	20,021.27	0.00	0.39
202-474.00-813.000	PAVEMENT MARKING	40,000.00	79,700.00	74,556.84	0.00	5,143.16	0.00	93.55
202-474.00-921.000	ELECTRICAL	7,000.00	7,000.00	2,981.01	269.48	4,018.99	0.00	42.59
202-474.00-943.108	VEH RENT-SIGNAL MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-474.00-943.109	VEH RENT-SIGNS&MARKERS	2,000.00	2,000.00	2,749.58	313.28	(749.58)	0.00	137.48
202-474.00-943.110	VEH RENT-PAVEMENT MARK	1,000.00	1,000.00	531.05	531.05	468.95	0.00	53.11
202-474.00-943.111	VEH RENT-BARRICADES	500.00	500.00	213.69	55.29	286.31	0.00	42.74
202-474.00-944.000	CROSSING RENTAL	11,000.00	11,000.00	10,272.00	0.00	728.00	0.00	93.38
Total Dept 474.00-TRAFFIC SERVICE MAINT		133,401.00	188,439.38	128,706.13	8,321.58	59,733.25	0.00	68.30
Dept 478.00-WINTER MAINTENANCE								
202-478.00-702.111	WAGES-SNOW REMOVAL	10,000.00	10,000.00	5,809.18	380.04	4,190.82	0.00	58.09
202-478.00-704.111	OVERTIME	9,000.00	9,000.00	2,221.37	0.00	6,778.63	0.00	24.68
202-478.00-708.111	OVERHEAD-SNOW REMOVAL	9,120.00	9,120.00	3,472.89	22.52	5,647.11	0.00	38.08
202-478.00-776.111	SUPPLIES-SNOW REMOVAL	32,000.00	32,000.00	22,759.14	22.24	9,240.86	0.00	71.12
202-478.00-801.111	CONTRACTED-SNOW REMOVAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
202-478.00-943.111	VEH RENT-SNOW REMOVAL	15,000.00	15,000.00	10,979.73	0.00	4,020.27	0.00	73.20
Total Dept 478.00-WINTER MAINTENANCE		77,620.00	77,620.00	45,242.31	424.80	32,377.69	0.00	58.29
Dept 480.00-NON-MOTORIZED TRANSPORTATION								
202-480.00-702.000	WAGES	2,000.00	2,000.00	33.85	0.00	1,966.15	0.00	1.69
202-480.00-708.000	OVERHEAD	960.00	960.00	0.00	0.00	960.00	0.00	0.00
202-480.00-776.000	MAINT SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
202-480.00-801.000	CONTRACT SERVICES	50,000.00	95,600.00	21,668.30	0.00	73,931.70	0.00	22.67
202-480.00-921.000	ELECTRICAL	3,500.00	3,500.00	3,320.22	435.95	179.78	0.00	94.86
202-480.00-943.000	VEHICLE RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 480.00-NON-MOTORIZED TRANSPORTATION		61,460.00	107,060.00	25,022.37	435.95	82,037.63	0.00	23.37

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
202-482.00-956.000	ADMIN & ACCT	36,740.00	36,740.00	28,348.00	1,352.36	8,392.00	0.00	77.16
202-482.00-970.661	DISTRIB - INFO TECH SERVICES	1,344.00	1,344.00	1,232.00	112.00	112.00	0.00	91.67
202-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,253.00	2,253.00	2,065.25	187.75	187.75	0.00	91.67
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		40,337.00	40,337.00	31,645.25	1,652.11	8,691.75	0.00	78.45
Dept 486.00-MAINT STATE TRUNKLINE US 223								
202-486.00-702.090	WAGES-DRAINAGE	300.00	300.00	639.87	639.87	(339.87)	0.00	213.29
202-486.00-702.099	WAGES-SWEEP & CLEAN	250.00	250.00	140.05	0.00	109.95	0.00	56.02
202-486.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	284.27	23.46	715.73	0.00	28.43
202-486.00-702.113	WAGES-SURFACE MAINT	0.00	0.00	55.93	0.00	(55.93)	0.00	100.00
202-486.00-704.111	OVERTIME	1,000.00	1,000.00	279.15	0.00	720.85	0.00	27.92
202-486.00-708.090	OVERHEAD-DRAINAGE	144.00	144.00	307.14	307.14	(163.14)	0.00	213.29
202-486.00-708.099	OVERHEAD-SWEEP & CLEAN	120.00	120.00	22.52	0.00	97.48	0.00	18.77
202-486.00-708.111	OVERHEAD-SNOW REMOVAL	960.00	960.00	125.98	11.26	834.02	0.00	13.12
202-486.00-708.113	OVERHEAD-SURFACE MAINT	0.00	0.00	8.95	0.00	(8.95)	0.00	100.00
202-486.00-776.090	SUPPLIES-DRAINAGE	100.00	100.00	49.26	49.26	50.74	0.00	49.26
202-486.00-776.111	SUPPLIES-SNOW REMOVAL	3,000.00	3,000.00	2,516.83	0.00	483.17	0.00	83.89
202-486.00-776.113	SUPPLIES-SURFACE MAINT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-486.00-801.099	CONT SERV-SWEEP & CLEAN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-486.00-943.090	VEH RENT-DRAINAGE	250.00	250.00	189.10	189.10	60.90	0.00	75.64
202-486.00-943.099	VEH RENT-SWEEP & CLEAN	750.00	750.00	472.00	0.00	278.00	0.00	62.93
202-486.00-943.111	VEH RENT-SNOW REMOVAL	2,500.00	2,500.00	1,025.63	0.00	1,474.37	0.00	41.03
202-486.00-943.113	VEH RENT-SURFACE MAINT	300.00	300.00	16.39	0.00	283.61	0.00	5.46
Total Dept 486.00-MAINT STATE TRUNKLINE US 223		12,174.00	12,174.00	6,133.07	1,220.09	6,040.93	0.00	50.38
Dept 487.00-MAINT STATE TRUNKLINE M 52								
202-487.00-702.090	WAGES-DRAINAGE	50.00	50.00	0.00	0.00	50.00	0.00	0.00
202-487.00-702.099	WAGES-SWEEP & CLEAN	250.00	250.00	343.81	0.00	(93.81)	0.00	137.52
202-487.00-702.111	WAGES-SNOW REMOVAL	1,500.00	1,500.00	508.54	11.73	991.46	0.00	33.90
202-487.00-702.113	WAGES-SURFACE MAINT	1,000.00	1,000.00	235.54	0.00	764.46	0.00	23.55
202-487.00-704.099	OVERTIME-SWEEP & CLEAN	350.00	350.00	0.00	0.00	350.00	0.00	0.00
202-487.00-704.111	OVERTIME	1,775.00	1,775.00	963.38	0.00	811.62	0.00	54.27
202-487.00-708.090	OVERHEAD-DRAINAGE	24.00	24.00	0.00	0.00	24.00	0.00	0.00
202-487.00-708.099	OVERHEAD-SWEEP & CLEAN	120.00	120.00	45.05	0.00	74.95	0.00	37.54
202-487.00-708.111	OVERHEAD-SNOW REMOVAL	1,572.00	1,572.00	298.63	5.63	1,273.37	0.00	19.00
202-487.00-708.113	OVERHEAD-SURFACE MAINT	480.00	480.00	8.95	0.00	471.05	0.00	1.86
202-487.00-776.090	SUPPLIES-DRAINAGE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-487.00-776.111	SUPPLIES-SNOW REMOVAL	5,665.00	5,665.00	4,342.03	0.00	1,322.97	0.00	76.65
202-487.00-776.113	SUPPLIES-SURFACE MAINT	1,000.00	1,000.00	69.15	0.00	930.85	0.00	6.92
202-487.00-943.090	VEH RENT-DRAINAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
202-487.00-943.099	VEH RENT-SWEEP & CLEAN	1,500.00	1,500.00	1,252.07	0.00	247.93	0.00	83.47

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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
202-487.00-943.111	VEH RENT-SNOW REMOVAL	3,000.00	3,000.00	2,234.12	0.00	765.88	0.00	74.47
202-487.00-943.113	VEH RENT-SURFACE MAINT	1,000.00	1,000.00	286.28	0.00	713.72	0.00	28.63
Total Dept 487.00-MAINT STATE TRUNKLINE M 52		19,886.00	19,886.00	10,587.55	17.36	9,298.45	0.00	53.24
Dept 488.00-MAINT STATE TRUNKLINE M34								
202-488.00-702.099	WAGES-SWEEP & CLEAN	0.00	0.00	114.77	35.37	(114.77)	0.00	100.00
202-488.00-702.111	WAGES-SNOW REMOVAL	1,000.00	1,000.00	215.92	11.73	784.08	0.00	21.59
202-488.00-702.113	WAGES-SURFACE MAINT	100.00	100.00	34.28	0.00	65.72	0.00	34.28
202-488.00-704.111	OVERTIME-SNOW REMOVAL	500.00	500.00	270.89	0.00	229.11	0.00	54.18
202-488.00-708.099	OVERHEAD-SWEEP & CLEAN	0.00	0.00	24.49	16.98	(24.49)	0.00	100.00
202-488.00-708.111	OVERHEAD-SNOW REMOVAL	720.00	720.00	110.86	5.63	609.14	0.00	15.40
202-488.00-708.113	OVERHEAD-SURFACE MAINT	48.00	48.00	16.46	0.00	31.54	0.00	34.29
202-488.00-776.111	SUPPLIES-SNOW REMOVAL	2,600.00	2,600.00	1,777.80	0.00	822.20	0.00	68.38
202-488.00-776.113	SUPPLIES-SURFACE MAINT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
202-488.00-801.099	CONT SERV-SWEEP & CLEAN	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
202-488.00-943.099	VEH RENT-SWEEP & CLEAN	750.00	750.00	426.79	147.90	323.21	0.00	56.91
202-488.00-943.111	VEH RENT-SNOW REMOVAL	2,500.00	2,500.00	962.41	0.00	1,537.59	0.00	38.50
202-488.00-943.113	VEH RENT-SURFACE MAINT	300.00	300.00	8.20	0.00	291.80	0.00	2.73
Total Dept 488.00-MAINT STATE TRUNKLINE M34		10,018.00	10,018.00	3,962.87	217.61	6,055.13	0.00	39.56
Dept 990.00-NON-DEPARTMENTAL								
202-990.00-990.000	CONTINGENCY	6,032.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		6,032.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,030,639.00	1,272,510.99	624,238.54	22,120.01	636,946.05	11,326.40	49.95
Fund 202 - MAJOR STREET FUND:								
TOTAL REVENUES		1,030,639.00	1,272,510.99	1,106,147.23	149,897.84	229,160.76	(62,797.00)	81.99
TOTAL EXPENDITURES		1,030,639.00	1,272,510.99	624,238.54	22,120.01	636,946.05	11,326.40	49.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	481,908.69	127,777.83	(407,785.29)	(74,123.40)	100.00
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 000.00								
203-000.00-546.000	GAS & WEIGHT TAX	322,657.00	322,657.00	298,773.03	29,277.37	23,883.97	0.00	92.60
203-000.00-546.001	GAS & WEIGHT-LOCAL AGENCY DIST	0.00	15,000.00	39,123.07	13,040.99	(24,123.07)	0.00	260.82
203-000.00-577.000	METRO ACT	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
203-000.00-641.000	SIDEWALK	20,000.00	21,425.00	21,162.70	0.00	262.30	0.00	98.78
203-000.00-664.000	INVESTMENT EARNINGS	500.00	500.00	675.98	68.59	(175.98)	0.00	135.20
203-000.00-676.599	TRANSFER -CAPITAL PROJ REV FUND	30,000.00	30,000.00	27,518.50	0.00	2,481.50	0.00	91.73
203-000.00-695.000	OTHER	0.00	0.00	202.40	0.00	(202.40)	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 451.20-STREET CONST-MCVICAR STREET								
203-451.20-801.203	CONTRACT SERV-BASE	0.00	99,300.00	66,766.89	0.00	32,533.11	0.00	67.24
Total Dept 451.20-STREET CONST-MCVICAR STREET		0.00	99,300.00	66,766.89	0.00	32,533.11	0.00	67.24
Dept 463.00-ROUTINE MAINT ROADS & STREETS								
203-463.00-702.000	WAGES	36,675.00	36,675.00	19,811.43	1,668.70	16,863.57	0.00	54.02
203-463.00-702.091	WAGES - C&G REPAIR	2,500.00	2,500.00	309.72	0.00	2,190.28	0.00	12.39
203-463.00-702.096	WAGES- REPAIRS	0.00	0.00	407.66	0.00	(407.66)	0.00	100.00
203-463.00-702.100	WAGES-HOT PATCHING	500.00	500.00	76.26	0.00	423.74	0.00	15.25
203-463.00-702.101	WAGES-COLD PATCHING	16,000.00	16,000.00	10,253.84	919.93	5,746.16	0.00	64.09
203-463.00-702.102	WAGES-BASE REPAIR	4,000.00	4,000.00	208.45	55.93	3,791.55	0.00	5.21
203-463.00-702.106	WAGES-WEED CONTROL	2,500.00	2,500.00	3,211.48	382.22	(711.48)	0.00	128.46
203-463.00-704.091	OVERTIME-C&G REPAIR	250.00	250.00	0.00	0.00	250.00	0.00	0.00
203-463.00-704.101	OVERTIME-COLD PATCHING	250.00	250.00	0.00	0.00	250.00	0.00	0.00
203-463.00-708.091	OVERHEAD-C&G REPAIR	1,320.00	1,320.00	148.67	0.00	1,171.33	0.00	11.26
203-463.00-708.096	OVERHEAD-REPAIRS	0.00	0.00	195.68	0.00	(195.68)	0.00	100.00
203-463.00-708.100	OVERHEAD-HOT PATCHING	240.00	240.00	36.60	0.00	203.40	0.00	15.25
203-463.00-708.101	OVERHEAD-COLD PATCHING	7,800.00	7,800.00	4,884.03	441.57	2,915.97	0.00	62.62
203-463.00-708.102	OVERHEAD-BASE REPAIR	1,920.00	1,920.00	100.06	26.85	1,819.94	0.00	5.21
203-463.00-708.106	OVERHEAD-WEED CONTROL	1,200.00	1,200.00	1,955.58	183.47	(755.58)	0.00	162.97
203-463.00-708.111	OVERHEAD-BARRICADES	0.00	0.00	195.35	0.00	(195.35)	0.00	100.00
203-463.00-715.000	SOCIAL SECURITY	2,805.00	2,805.00	1,464.29	116.01	1,340.71	0.00	52.20
203-463.00-716.000	HOSPITALIZATION INS	9,840.00	9,840.00	3,322.39	328.74	6,517.61	0.00	33.76
203-463.00-717.000	LIFE INSURANCE	115.00	115.00	47.50	0.00	67.50	0.00	41.30
203-463.00-718.000	RETIREMENT CONTRIBUT	6,560.00	6,560.00	3,565.14	659.10	2,994.86	0.00	54.35
203-463.00-719.000	UNEMPLOY COMP	45.00	45.00	1.47	0.00	43.53	0.00	3.27
203-463.00-776.091	SUPPLIES-C&G REPAIR	1,000.00	1,000.00	1,520.00	0.00	(520.00)	0.00	152.00
203-463.00-776.101	SUPPLIES-COLD PATCH	5,000.00	5,000.00	4,205.14	406.45	794.86	0.00	84.10
203-463.00-776.102	SUPPLIES-BASE REPAIR	5,000.00	5,000.00	110.94	0.00	4,889.06	0.00	2.22
203-463.00-776.106	SUPPLIES-WEED CONTROL	500.00	500.00	46.00	0.00	454.00	0.00	9.20
203-463.00-801.091	CONTRACT SERV-C&G REPAIR	1,000.00	1,000.00	3,413.34	0.00	(2,413.34)	0.00	341.33
203-463.00-801.099	CONT SERV-SWEEP & CLEAN	1,772.00	1,772.00	6,890.30	379.03	(5,118.30)	0.00	388.84
203-463.00-801.100	CONT SERV-HOT PATCHING	15,000.00	15,000.00	18,363.15	0.00	(21,725.85)	18,362.70	244.84
203-463.00-801.102	CONT SERV-BASE REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
203-463.00-801.103	CONT SERV-CRACK FILL	10,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
203-463.00-914.000	WORKER'S COMPENSATION	450.00	450.00	182.00	0.00	268.00	0.00	40.44
203-463.00-943.091	VEH RENT-C&G REPAIR	1,000.00	1,000.00	93.43	0.00	906.57	0.00	9.34
203-463.00-943.101	VEH RENT-COLD PATCHING	5,000.00	5,000.00	3,123.21	291.54	1,876.79	0.00	62.46
203-463.00-943.102	VEH RENT-BASE REPAIR	2,000.00	2,000.00	308.87	59.87	1,691.13	0.00	15.44
203-463.00-943.106	VEH RENT-WEED CONTROL	2,000.00	2,000.00	2,670.55	292.45	(670.55)	0.00	133.53
Total Dept 463.00-ROUTINE MAINT ROADS & STREETS		145,242.00	170,242.00	91,122.53	6,211.86	60,756.77	18,362.70	64.31

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 465.00-ROUTINE MAINT-STORM WATER								
203-465.00-702.093	WAGES-STORM WATER	4,200.00	4,200.00	2,363.72	101.56	1,836.28	0.00	56.28
203-465.00-702.095	WAGES-CLEAN LEADS	2,500.00	2,500.00	2,969.55	347.58	(469.55)	0.00	118.78
203-465.00-702.096	WAGES- REPAIRS	7,500.00	7,500.00	3,581.68	455.82	3,918.32	0.00	47.76
203-465.00-702.097	WAGES-CHECKING	7,500.00	3,500.00	1,735.18	670.65	1,764.82	0.00	49.58
203-465.00-704.095	OVERTIME-CLEAN LEADS	150.00	150.00	0.00	0.00	150.00	0.00	0.00
203-465.00-704.096	OVERTIME-REPAIRS	650.00	650.00	0.00	0.00	650.00	0.00	0.00
203-465.00-704.097	OVERTIME-CHECKING	650.00	650.00	0.00	0.00	650.00	0.00	0.00
203-465.00-708.093	OVERHEAD-STORM WATER	2,016.00	2,016.00	1,232.08	48.74	783.92	0.00	61.12
203-465.00-708.095	OVERHEAD-CLEAN LEADS	1,200.00	1,200.00	1,556.54	166.83	(356.54)	0.00	129.71
203-465.00-708.096	OVERHEAD-REPAIRS	3,600.00	3,600.00	1,674.88	174.48	1,925.12	0.00	46.52
203-465.00-708.097	OVERHEAD-CHECKING	3,600.00	3,600.00	860.37	321.92	2,739.63	0.00	23.90
203-465.00-776.095	SUPPLIES-CLEAN LEADS	100.00	100.00	0.00	0.00	100.00	0.00	0.00
203-465.00-776.096	SUPPLIES-REPAIRS	15,000.00	15,000.00	9,237.38	3,410.88	5,762.62	0.00	61.58
203-465.00-776.097	SUPPLIES-CHECKING	2,000.00	2,000.00	491.14	303.92	1,508.86	0.00	24.56
203-465.00-801.094	CONTRACT SERV-CATCH BASINS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
203-465.00-801.095	CONTRACT SERV-CLEAN LEADS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
203-465.00-801.096	CONTRACT SERV-REPAIRS	12,000.00	12,000.00	1,090.00	0.00	10,910.00	0.00	9.08
203-465.00-943.093	VEH RENT-STORM UTILITY	0.00	0.00	12.90	0.00	(12.90)	0.00	100.00
203-465.00-943.095	VEH RENT-CLEAN LEADS	4,000.00	4,000.00	1,600.72	163.11	2,399.28	0.00	40.02
203-465.00-943.096	VEH RENT-REPAIRS	4,000.00	4,000.00	2,287.65	86.01	1,712.35	0.00	57.19
203-465.00-943.097	VEH RENT-CHECKING	1,000.00	1,000.00	310.47	120.71	689.53	0.00	31.05
Total Dept 465.00-ROUTINE MAINT-STORM WATER		91,666.00	87,666.00	31,004.26	6,372.21	56,661.74	0.00	35.37
Dept 473.00-ROUTINE MAINT - BRIDGES								
203-473.00-702.000	WAGES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-473.00-708.000	OVERHEAD	240.00	240.00	0.00	0.00	240.00	0.00	0.00
203-473.00-776.000	MAINT SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-473.00-801.000	CONTRACT SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
203-473.00-943.000	VEHICLE RENTAL	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 473.00-ROUTINE MAINT - BRIDGES		7,340.00	7,340.00	0.00	0.00	7,340.00	0.00	0.00
Dept 474.00-TRAFFIC SERVICE MAINT								
203-474.00-702.109	WAGES-SIGNS & MARKERS	15,000.00	5,000.00	4,244.43	380.89	755.57	0.00	84.89
203-474.00-702.110	WAGES-PAVEMENT MARK	1,500.00	1,500.00	156.41	156.41	1,343.59	0.00	10.43
203-474.00-702.111	WAGES-BARRICADES	5,000.00	2,500.00	1,122.11	35.37	1,377.89	0.00	44.88
203-474.00-702.114	WAGES-SIGN SHOP	12,000.00	12,000.00	6,998.45	1,564.89	5,001.55	0.00	58.32
203-474.00-704.109	OVERTIME-SIGNS & MARKERS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
203-474.00-704.111	OVERTIME-BARRICADES	300.00	300.00	46.92	0.00	253.08	0.00	15.64
203-474.00-708.109	OVERHEAD-SIGNS & MARKERS	7,440.00	3,240.00	2,219.89	182.83	1,020.11	0.00	68.52
203-474.00-708.110	OVERHEAD-PAVEMENT MARK	720.00	720.00	75.08	75.08	644.92	0.00	10.43

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
203-474.00-708.111	OVERHEAD-BARRICADES	2,544.00	2,544.00	590.27	16.98	1,953.73	0.00	23.20
203-474.00-708.114	OVERHEAD-SIGN SHOP	5,760.00	5,760.00	3,478.64	751.15	2,281.36	0.00	60.39
203-474.00-776.109	SUPPLIES-SIGNS&MARKERS	7,500.00	7,500.00	4,099.03	447.85	3,400.97	0.00	54.65
203-474.00-776.110	SUPPLIES-PAVEMENT MARK	1,000.00	1,000.00	8.82	0.00	991.18	0.00	0.88
203-474.00-776.111	SUPPLIES-BARRICADES	1,000.00	1,000.00	1,905.94	0.00	(905.94)	0.00	190.59
203-474.00-776.114	SUPPLIES-SIGN SHOP	5,000.00	5,356.82	3,178.67	0.00	2,178.15	0.00	59.34
203-474.00-943.109	VEH RENT-SIGNS&MARKERS	4,000.00	4,000.00	554.69	51.60	3,445.31	0.00	13.87
203-474.00-943.110	VEH RENT-PAVEMENT MARK	500.00	500.00	22.12	22.12	477.88	0.00	4.42
203-474.00-943.111	VEH RENT-BARRICADES	1,000.00	1,000.00	85.70	0.00	914.30	0.00	8.57
Total Dept 474.00-TRAFFIC SERVICE MAINT		70,764.00	54,420.82	28,787.17	3,685.17	25,633.65	0.00	52.90
Dept 478.00-WINTER MAINTENANCE								
203-478.00-702.111	WAGES-SNOW REMOVAL	12,000.00	12,000.00	5,314.44	151.00	6,685.56	0.00	44.29
203-478.00-704.111	OVERTIME-SNOW REMOVAL	2,800.00	2,800.00	1,145.79	0.00	1,654.21	0.00	40.92
203-478.00-708.111	OVERHEAD-SNOW REMOVAL	7,104.00	7,104.00	3,100.90	72.48	4,003.10	0.00	43.65
203-478.00-776.111	SUPPLIES-SNOW REMOVAL	30,000.00	30,000.00	12,920.37	0.00	17,079.63	0.00	43.07
203-478.00-943.111	VEH RENT-SNOW REMOVAL	17,000.00	17,000.00	9,159.01	0.00	7,840.99	0.00	53.88
Total Dept 478.00-WINTER MAINTENANCE		68,904.00	68,904.00	31,640.51	223.48	37,263.49	0.00	45.92
Dept 482.00-ADMINISTRATION & RECORDKEEPING								
203-482.00-956.000	ADMIN & ACCT	30,937.00	27,000.00	17,100.85	1,566.81	9,899.15	0.00	63.34
203-482.00-970.661	DISTRIB - INFO TECH SERVICES	1,344.00	1,344.00	1,232.00	112.00	112.00	0.00	91.67
203-482.00-970.662	DISTRIB - GIS/CAD SERVICES	2,253.00	2,253.00	2,065.25	187.75	187.75	0.00	91.67
Total Dept 482.00-ADMINISTRATION & RECORDKEEPING		34,534.00	30,597.00	20,398.10	1,866.56	10,198.90	0.00	66.67
TOTAL Expenditures		825,610.00	983,429.82	700,518.22	18,359.28	262,260.90	20,650.70	73.33
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		825,610.00	983,429.82	720,955.68	42,386.95	262,474.14	0.00	73.31
TOTAL EXPENDITURES		825,610.00	983,429.82	700,518.22	18,359.28	262,260.90	20,650.70	73.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	20,437.46	24,027.67	213.24	(20,650.70)	100.00
Fund 204 - MUNICIPAL STREET FUND								
Revenues								
Dept 000.00								
204-000.00-402.000	CURRENT PROP TAX-SPEC VOTED	359,600.00	359,600.00	345,956.89	(1,784.02)	13,643.11	0.00	96.21
204-000.00-664.000	INVESTMENT EARNINGS	400.00	400.00	469.55	21.17	(69.55)	0.00	117.39
Total Dept 000.00		360,000.00	360,000.00	346,426.44	(1,762.85)	13,573.56	0.00	96.23
TOTAL Revenues		360,000.00	360,000.00	346,426.44	(1,762.85)	13,573.56	0.00	96.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2015-16 AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Expenditures								
Dept 965.00-TRANSFERS OUT								
204-965.00-969.203	TRANSFER OUT-LOCAL STREET	360,000.00	360,000.00	333,500.00	0.00	26,500.00	0.00	92.64
Total Dept 965.00-TRANSFERS OUT		360,000.00	360,000.00	333,500.00	0.00	26,500.00	0.00	92.64
TOTAL Expenditures		360,000.00	360,000.00	333,500.00	0.00	26,500.00	0.00	92.64
Fund 204 - MUNICIPAL STREET FUND:								
TOTAL REVENUES		360,000.00	360,000.00	346,426.44	(1,762.85)	13,573.56	0.00	96.23
TOTAL EXPENDITURES		360,000.00	360,000.00	333,500.00	0.00	26,500.00	0.00	92.64
NET OF REVENUES & EXPENDITURES		0.00	0.00	12,926.44	(1,762.85)	(12,926.44)	0.00	100.00
Fund 205 - FEE ESTATE								
Revenues								
Dept 000.00								
205-000.00-675.076	DONATIONS-PRIVATE-FEE ESTATE	790,000.00	790,000.00	510,126.00	0.00	279,874.00	0.00	64.57
205-000.00-697.000	PRIOR YEARS REVENUE	0.00	26,100.00	0.00	0.00	115,850.00	(89,750.00)	(343.87)
Total Dept 000.00		790,000.00	816,100.00	510,126.00	0.00	395,724.00	(89,750.00)	51.51
TOTAL Revenues		790,000.00	816,100.00	510,126.00	0.00	395,724.00	(89,750.00)	51.51
Expenditures								
Dept 696.00-PARKS & FORESTRY GARAGE								
205-696.00-776.000	MAINT SUPPLIES	500.00	500.00	1,413.63	0.00	(913.63)	0.00	282.73
205-696.00-801.000	CONTRACT SERVICES	2,100.00	2,100.00	2,970.97	469.68	(870.97)	0.00	141.47
205-696.00-921.000	ELECTRICAL	6,300.00	6,300.00	4,307.27	419.71	1,992.73	0.00	68.37
205-696.00-922.000	HEAT	4,000.00	4,000.00	2,118.22	286.60	1,881.78	0.00	52.96
205-696.00-923.000	WATER	1,000.00	1,000.00	843.96	0.00	156.04	0.00	84.40
Total Dept 696.00-PARKS & FORESTRY GARAGE		13,900.00	13,900.00	11,654.05	1,175.99	2,245.95	0.00	83.84
Dept 699.00-FEE ESTATE MAINTENANCE								
205-699.00-702.000	WAGES	187,595.00	187,595.00	155,070.25	13,187.34	32,524.75	0.00	82.66
205-699.00-703.000	WAGES-PART TIME NON-ELIGIBLE	35,040.00	35,040.00	31,862.14	1,066.53	3,177.86	0.00	90.93
205-699.00-704.000	OVERTIME	7,000.00	7,000.00	5,416.13	322.42	1,583.87	0.00	77.37
205-699.00-715.000	SOCIAL SECURITY	17,570.00	17,570.00	15,139.94	1,051.16	2,430.06	0.00	86.17
205-699.00-716.000	HOSPITALIZATION INS	43,160.00	43,160.00	35,255.23	3,750.99	7,904.77	0.00	81.68
205-699.00-717.000	LIFE INSURANCE	525.00	525.00	434.11	0.00	90.89	0.00	82.69
205-699.00-718.000	RETIREMENT CONTRIBUT	29,015.00	29,015.00	27,566.48	5,003.27	1,448.52	0.00	95.01
205-699.00-719.000	UNEMPLOY COMP	530.00	530.00	254.52	0.00	275.48	0.00	48.02

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
205-699.00-723.000	S & A INS	620.00	620.00	516.80	0.00	103.20	0.00	83.35
205-699.00-743.000	UNIFORMS	600.00	600.00	1,076.34	0.00	(476.34)	0.00	179.39
205-699.00-745.000	GAS-LUBE-ANTIFREEZE	7,500.00	7,500.00	7,650.11	561.88	(150.11)	0.00	102.00
205-699.00-748.000	SAFETY SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00
205-699.00-776.000	MAINT SUPPLIES	50,000.00	50,000.00	18,020.80	4,668.25	31,979.20	0.00	36.04
205-699.00-801.000	CONTRACT SERVICES	153,247.00	153,247.00	150,680.11	3,699.60	(9,476.03)	12,042.92	106.18
205-699.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	365.00	0.00	135.00	0.00	73.00
205-699.00-807.000	MEDICAL SERVICES	0.00	0.00	220.00	0.00	(220.00)	0.00	100.00
205-699.00-851.000	TELEPHONE	650.00	650.00	588.46	29.65	61.54	0.00	90.53
205-699.00-860.000	TRANSPORTATION	350.00	350.00	0.00	0.00	350.00	0.00	0.00
205-699.00-914.000	WORKER'S COMPENSATION	7,815.00	7,815.00	292.00	0.00	7,523.00	0.00	3.74
205-699.00-921.000	ELECTRICAL	20,000.00	20,000.00	20,719.75	2,058.70	(719.75)	0.00	103.60
205-699.00-923.000	WATER	7,000.00	7,000.00	2,401.29	0.00	4,598.71	0.00	34.30
205-699.00-943.662	VEH RENT-MOTOR POOL	54,128.00	54,128.00	13,986.28	2,100.26	40,141.72	0.00	25.84
205-699.00-957.000	TRAINING	0.00	0.00	275.00	0.00	(275.00)	0.00	100.00
205-699.00-970.661	DISTRIB - INFO TECH SERVICES	1,344.00	1,344.00	1,232.00	112.00	112.00	0.00	91.67
205-699.00-970.662	DISTRIB - GIS/CAD SERVICES	1,126.00	1,126.00	1,032.13	93.83	93.87	0.00	91.66
205-699.00-975.000	CAPITAL IMPROVEMENTS	125,285.00	137,385.00	77,257.98	5,000.00	60,127.02	0.00	56.23
205-699.00-977.000	CAPITAL - EQUIP	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Total Dept 699.00-FEE ESTATE MAINTENANCE		751,100.00	777,200.00	567,312.85	42,705.88	197,844.23	12,042.92	74.54
Dept 965.00-TRANSFERS OUT								
205-965.00-969.585	TRANSFER OUT-AUTO PARKING	25,000.00	25,000.00	22,916.74	2,083.34	2,083.26	0.00	91.67
Total Dept 965.00-TRANSFERS OUT		25,000.00	25,000.00	22,916.74	2,083.34	2,083.26	0.00	91.67
TOTAL Expenditures		790,000.00	816,100.00	601,883.64	45,965.21	202,173.44	12,042.92	75.23
Fund 205 - FEE ESTATE:								
TOTAL REVENUES		790,000.00	816,100.00	510,126.00	0.00	395,724.00	(89,750.00)	51.51
TOTAL EXPENDITURES		790,000.00	816,100.00	601,883.64	45,965.21	202,173.44	12,042.92	75.23
NET OF REVENUES & EXPENDITURES		0.00	0.00	(91,757.64)	(45,965.21)	193,550.56	(101,792.92)	100.00
Fund 206 - DISTRICT LIBRARY FUND								
Revenues								
Dept 000.00								
206-000.00-408.000	CURRENT LIBRARY MILLAGE	885,000.00	885,000.00	881,390.84	(3,569.45)	3,609.16	0.00	99.59
206-000.00-567.000	LIBRARY STATE AID	6,213.00	6,213.00	6,572.61	3,431.91	(359.61)	0.00	105.79
206-000.00-627.000	PRINTING/COPYING	4,000.00	4,000.00	4,715.86	512.95	(715.86)	0.00	117.90
206-000.00-651.000	USE/ADM FEES-REC- NON-RESIDENT	2,500.00	2,500.00	1,621.65	135.00	878.35	0.00	64.87
206-000.00-655.000	SALES & CONCESSIONS	200.00	200.00	115.05	11.00	84.95	0.00	57.53
206-000.00-657.000	LIBRARY BOOK FINES	9,000.00	9,000.00	8,616.98	723.25	383.02	0.00	95.74

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016 NORM (ABNORM)	MONTH 05/31/16 INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
206-000.00-658.000	PENAL FINES	64,500.00	64,500.00	68,186.45	0.00	(3,686.45)	0.00	105.72
206-000.00-664.000	INVESTMENT EARNINGS	800.00	800.00	2,493.44	167.14	(1,693.44)	0.00	311.68
206-000.00-671.000	RENTS	2,400.00	2,400.00	1,250.00	50.00	1,150.00	0.00	52.08
206-000.00-675.073	DONATIONS-PRIVATE-LIBRARIES	6,000.00	6,000.00	7,627.91	1,055.00	(1,627.91)	0.00	127.13
206-000.00-676.162	TRANSFER-DEFERRED REVENUE	15,664.00	30.00	0.00	0.00	30.00	0.00	0.00
206-000.00-695.000	OTHER	0.00	0.00	2,640.00	0.00	(2,640.00)	0.00	100.00
Total Dept 000.00		996,277.00	980,643.00	985,230.79	2,516.80	(4,587.79)	0.00	100.47
TOTAL Revenues		996,277.00	980,643.00	985,230.79	2,516.80	(4,587.79)	0.00	100.47
Expenditures								
Dept 738.00-ADRIAN PUBLIC LIBRARY								
206-738.00-702.000	WAGES	218,545.00	250,291.00	202,663.31	19,281.96	47,627.69	0.00	80.97
206-738.00-703.000	WAGES-PART TIME NON-ELIGIBLE	69,530.00	80,595.00	59,437.02	4,735.53	21,157.98	0.00	73.75
206-738.00-704.000	OVERTIME	808.00	808.00	0.00	0.00	808.00	0.00	0.00
206-738.00-710.000	SICK/COMP WAGES	2,200.00	2,200.00	2,233.20	0.00	(33.20)	0.00	101.51
206-738.00-715.000	SOCIAL SECURITY	22,300.00	25,575.00	19,511.79	1,750.56	6,063.21	0.00	76.29
206-738.00-716.000	HOSPITALIZATION INS	31,180.00	47,733.00	27,723.32	2,600.65	20,009.68	0.00	58.08
206-738.00-717.000	LIFE INSURANCE	710.00	850.00	646.80	0.00	203.20	0.00	76.09
206-738.00-718.000	RETIREMENT CONTRIBUT	39,100.00	44,780.00	32,318.03	6,033.31	12,461.97	0.00	72.17
206-738.00-719.000	UNEMPLOY COMP	810.00	955.00	177.90	0.00	777.10	0.00	18.63
206-738.00-728.000	OFFICE SUPPLIES	4,500.00	5,000.00	4,707.85	22.47	292.15	0.00	94.16
206-738.00-729.000	PRINTING & BINDING	2,000.00	3,000.00	217.65	0.00	2,782.35	0.00	7.26
206-738.00-730.000	POSTAGE	750.00	2,000.00	649.53	26.53	1,350.47	0.00	32.48
206-738.00-731.000	SHIPPING CHARGES	100.00	100.00	144.03	0.00	(44.03)	0.00	144.03
206-738.00-741.000	OPER SUPPLIES	14,500.00	15,000.00	9,600.06	1,563.26	5,399.94	0.00	64.00
206-738.00-777.000	CUSTODIAL SUPPLIES	0.00	0.00	630.99	0.00	(630.99)	0.00	100.00
206-738.00-801.000	CONTRACT SERVICES	2,500.00	2,500.00	933.27	0.00	1,566.73	0.00	37.33
206-738.00-805.000	MEMBERSHIPS & DUES	1,880.00	1,880.00	1,325.27	855.27	554.73	0.00	70.49
206-738.00-807.000	MEDICAL SERVICES	200.00	200.00	120.00	120.00	80.00	0.00	60.00
206-738.00-808.000	JANITORIAL SERVICES	0.00	24,000.00	23,095.00	2,090.00	905.00	0.00	96.23
206-738.00-812.000	CONSULTANT FEES	3,000.00	3,000.00	3,871.00	250.00	(871.00)	0.00	129.03
206-738.00-830.000	PROGRAMMING-LIBRARY	0.00	7,200.00	3,546.18	0.00	3,653.82	0.00	49.25
206-738.00-851.000	TELEPHONE	2,000.00	2,100.00	1,856.81	67.83	243.19	0.00	88.42
206-738.00-860.000	TRANSPORTATION	500.00	500.00	472.93	472.93	27.07	0.00	94.59
206-738.00-901.000	ADVERTISING	300.00	750.00	1,853.80	1,672.30	(1,103.80)	0.00	247.17
206-738.00-911.000	PROPERTY INSURANCE	0.00	4,520.00	4,518.59	0.00	1.41	0.00	99.97
206-738.00-912.000	LIABILITY INSURANCE	1,500.00	1,500.00	1,320.84	0.00	179.16	0.00	88.06
206-738.00-914.000	WORKER'S COMPENSATION	940.00	1,265.00	678.00	0.00	587.00	0.00	53.60
206-738.00-921.000	ELECTRICAL	0.00	34,000.00	22,121.19	3,352.03	11,878.81	0.00	65.06
206-738.00-922.000	HEAT	0.00	13,000.00	5,079.63	306.50	7,920.37	0.00	39.07

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
206-738.00-923.000	WATER	0.00	2,200.00	1,855.17	355.58	344.83	0.00	84.33
206-738.00-931.000	BUILDING MAINT	0.00	38,752.79	20,605.04	397.20	15,350.25	2,797.50	60.39
206-738.00-932.000	OFFICE EQUIP MAINT	5,300.00	4,500.00	2,610.73	140.41	1,889.27	0.00	58.02
206-738.00-940.000	BUILDING SPACE COST ALLOCATION	116,340.00	0.00	0.00	0.00	0.00	0.00	0.00
206-738.00-951.000	TAXES	0.00	2,000.00	1,739.82	0.00	260.18	0.00	86.99
206-738.00-952.000	ELECTRONIC RESOURCES	23,300.00	35,000.00	23,203.85	1,828.91	8,934.59	2,861.56	74.47
206-738.00-957.000	TRAINING	500.00	500.00	694.00	95.00	(194.00)	0.00	138.80
206-738.00-959.000	BOOKS & MAGAZINES	88,000.00	88,000.00	81,384.70	9,931.80	6,615.30	0.00	92.48
206-738.00-969.000	CONTRIBUTION	5,000.00	5,000.00	11,180.15	1,172.50	(6,180.15)	0.00	223.60
206-738.00-970.001	DISTRIB-MERIT I.T.	5,150.00	6,450.00	4,720.87	429.17	1,729.13	0.00	73.19
206-738.00-970.661	DISTRIB - INFO TECH SERVICES	71,231.00	71,231.00	65,295.12	5,935.92	5,935.88	0.00	91.67
206-738.00-975.000	CAPITAL IMPROVEMENTS	44,000.00	47,500.00	3,300.00	0.00	44,200.00	0.00	6.95
206-738.00-977.000	CAPITAL - EQUIP	37,600.00	9,700.00	1,965.00	0.00	7,318.00	417.00	24.56
206-738.00-990.000	CONTINGENCY	180,003.00	94,507.21	0.00	0.00	94,507.21	0.00	0.00
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		996,277.00	980,643.00	650,008.44	65,487.62	324,558.50	6,076.06	66.90
TOTAL Expenditures		996,277.00	980,643.00	650,008.44	65,487.62	324,558.50	6,076.06	66.90
Fund 206 - DISTRICT LIBRARY FUND:								
TOTAL REVENUES		996,277.00	980,643.00	985,230.79	2,516.80	(4,587.79)	0.00	100.47
TOTAL EXPENDITURES		996,277.00	980,643.00	650,008.44	65,487.62	324,558.50	6,076.06	66.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	335,222.35	(62,970.82)	(329,146.29)	(6,076.06)	100.00
Fund 267 - RHINO FUND								
Revenues								
Dept 000.00								
267-000.00-663.000	OMNI FORFEITURES	109,600.00	135,000.00	127,490.65	715.00	7,509.35	0.00	94.44
267-000.00-664.000	INVESTMENT EARNINGS	800.00	800.00	984.25	81.80	(184.25)	0.00	123.03
267-000.00-695.000	OTHER	100.00	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 000.00		110,500.00	135,900.00	128,474.90	796.80	7,425.10	0.00	94.54
TOTAL Revenues		110,500.00	135,900.00	128,474.90	796.80	7,425.10	0.00	94.54
Expenditures								
Dept 290.00-ADMINISTRATION								
267-290.00-702.000	WAGES	32,000.00	32,000.00	21,589.13	0.00	10,410.87	0.00	67.47
267-290.00-728.000	OFFICE SUPPLIES	5,000.00	5,000.00	2,557.99	0.00	2,442.01	0.00	51.16
267-290.00-741.000	OPER SUPPLIES	22,450.00	32,700.00	19,382.20	609.83	13,317.80	0.00	59.27
267-290.00-745.000	GAS-LUBE-ANTIFREEZE	800.00	800.00	254.93	0.00	545.07	0.00	31.87
267-290.00-801.000	CONTRACT SERVICES	600.00	600.00	219.04	0.00	380.96	0.00	36.51

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2015-16 AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
267-290.00-802.000	AUDIT FEES	400.00	400.00	400.00	0.00	0.00	0.00	100.00
267-290.00-851.000	TELEPHONE	6,900.00	6,900.00	4,553.25	0.00	2,346.75	0.00	65.99
267-290.00-860.000	TRANSPORTATION	25,000.00	25,000.00	17,315.37	0.00	7,684.63	0.00	69.26
267-290.00-913.000	FLEET INSURANCE	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00
267-290.00-921.000	ELECTRICAL	1,200.00	1,200.00	1,100.00	100.00	100.00	0.00	91.67
267-290.00-922.000	HEAT	3,300.00	3,300.00	1,364.57	305.83	1,935.43	0.00	41.35
267-290.00-923.000	WATER	900.00	900.00	825.00	75.00	75.00	0.00	91.67
267-290.00-936.000	FORFEITURE SHARING	0.00	15,150.00	15,584.62	73.12	(434.62)	0.00	102.87
267-290.00-941.000	BUILDING RENTAL	10,200.00	10,200.00	9,350.00	850.00	850.00	0.00	91.67
Total Dept 290.00-ADMINISTRATION		110,500.00	135,900.00	94,496.10	2,013.78	41,403.90	0.00	69.53
TOTAL Expenditures		110,500.00	135,900.00	94,496.10	2,013.78	41,403.90	0.00	69.53
Fund 267 - RHINO FUND:								
TOTAL REVENUES		110,500.00	135,900.00	128,474.90	796.80	7,425.10	0.00	94.54
TOTAL EXPENDITURES		110,500.00	135,900.00	94,496.10	2,013.78	41,403.90	0.00	69.53
NET OF REVENUES & EXPENDITURES		0.00	0.00	33,978.80	(1,216.98)	(33,978.80)	0.00	100.00
Fund 275 - COMMUNITY DEVELOPMENT FUND								
Revenues								
Dept 000.00								
275-000.00-530.000	DOWNTOWN RENTAL REHAB	0.00	220,000.00	267,642.00	0.00	(47,642.00)	0.00	121.66
275-000.00-530.001	DOWNTOWN RENT REHAB-ESCROW	0.00	22,000.00	22,000.00	0.00	0.00	0.00	100.00
275-000.00-664.000	INVESTMENT EARNINGS	0.00	900.00	870.15	47.85	29.85	0.00	96.68
Total Dept 000.00		0.00	242,900.00	290,512.15	47.85	(47,612.15)	0.00	119.60
TOTAL Revenues		0.00	242,900.00	290,512.15	47.85	(47,612.15)	0.00	119.60
Expenditures								
Dept 827.00-COMMUNITY DEVELOPMENT GRANT								
275-827.00-823.000	HOUSING REHABILITATION	0.00	242,900.00	280,542.00	0.00	(37,642.00)	0.00	115.50
Total Dept 827.00-COMMUNITY DEVELOPMENT GRANT		0.00	242,900.00	280,542.00	0.00	(37,642.00)	0.00	115.50
TOTAL Expenditures		0.00	242,900.00	280,542.00	0.00	(37,642.00)	0.00	115.50
Fund 275 - COMMUNITY DEVELOPMENT FUND:								
TOTAL REVENUES		0.00	242,900.00	290,512.15	47.85	(47,612.15)	0.00	119.60
TOTAL EXPENDITURES		0.00	242,900.00	280,542.00	0.00	(37,642.00)	0.00	115.50
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,970.15	47.85	(9,970.15)	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY								
Revenues								
Dept 000.00								
279-000.00-404.000	CURRENT REAL PROPERTY TAX	33,000.00	33,000.00	38,143.21	0.00	(5,143.21)	0.00	115.59
279-000.00-664.000	INVESTMENT EARNINGS	700.00	700.00	419.00	28.91	281.00	0.00	59.86
279-000.00-697.000	PRIOR YEARS REVENUE	0.00	121,100.00	0.00	0.00	121,100.00	0.00	0.00
Total Dept 000.00		33,700.00	154,800.00	38,562.21	28.91	116,237.79	0.00	24.91
TOTAL Revenues		33,700.00	154,800.00	38,562.21	28.91	116,237.79	0.00	24.91
Expenditures								
Dept 290.00-ADMINISTRATION								
279-290.00-801.000	CONTRACT SERVICES	0.00	0.00	1,770.00	0.00	(1,770.00)	0.00	100.00
279-290.00-801.022	BROWNFLD - PRINCIPAL REIMB.	25,000.00	25,000.00	9,468.67	0.00	15,531.33	0.00	37.87
279-290.00-990.000	CONTINGENCY	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00
Total Dept 290.00-ADMINISTRATION		33,700.00	33,700.00	11,238.67	0.00	22,461.33	0.00	33.35
Dept 836.00-OTHER PROJECTS								
279-836.00-975.200	CAPITAL IMPROVE-109 E MAUMEE ST	0.00	121,100.00	127,920.00	0.00	(6,820.00)	0.00	105.63
Total Dept 836.00-OTHER PROJECTS		0.00	121,100.00	127,920.00	0.00	(6,820.00)	0.00	105.63
TOTAL Expenditures		33,700.00	154,800.00	139,158.67	0.00	15,641.33	0.00	89.90
Fund 279 - BROWNFIELD REDEVELOPMENT AUTHORITY:								
TOTAL REVENUES		33,700.00	154,800.00	38,562.21	28.91	116,237.79	0.00	24.91
TOTAL EXPENDITURES		33,700.00	154,800.00	139,158.67	0.00	15,641.33	0.00	89.90
NET OF REVENUES & EXPENDITURES		0.00	0.00	(100,596.46)	28.91	100,596.46	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL		AMENDED BUDGET	05/31/2016			
Fund 280 - DOWNTOWN DEVELOP AUTHORITY								
Revenues								
Dept 000.00								
280-000.00-404.000	CURRENT REAL PROPERTY TAX	26,000.00	26,000.00	25,336.62	0.00	663.38	0.00	97.45
280-000.00-664.000	INVESTMENT EARNINGS	25.00	25.00	44.04	7.26	(19.04)	0.00	176.16
280-000.00-675.003	DOWNTOWN BENCH PROJECT	0.00	0.00	(4,200.00)	850.00	4,200.00	0.00	100.00
280-000.00-675.004	DOWNTOWN REN PROJECT	0.00	0.00	34,165.00	4,500.00	(34,165.00)	0.00	100.00
280-000.00-695.003	OTHER - FIRST FRIDAYS	0.00	0.00	400.00	0.00	(400.00)	0.00	100.00
280-000.00-697.000	PRIOR YEARS REVENUE	30,775.00	46,345.00	0.00	0.00	46,345.00	0.00	0.00
Total Dept 000.00		56,800.00	72,370.00	55,745.66	5,357.26	16,624.34	0.00	77.03
TOTAL Revenues		56,800.00	72,370.00	55,745.66	5,357.26	16,624.34	0.00	77.03
Expenditures								
Dept 290.00-ADMINISTRATION								
280-290.00-702.000	WAGES	30,555.00	30,555.00	26,869.92	2,379.80	3,685.08	0.00	87.94
280-290.00-715.000	SOCIAL SECURITY	2,340.00	2,340.00	1,889.07	166.68	450.93	0.00	80.73
280-290.00-716.000	HOSPITALIZATION INS	8,260.00	8,260.00	6,643.79	657.24	1,616.21	0.00	80.43
280-290.00-717.000	LIFE INSURANCE	90.00	90.00	71.30	0.00	18.70	0.00	79.22
280-290.00-718.000	RETIREMENT CONTRIBUT	5,470.00	5,470.00	5,260.12	954.54	209.88	0.00	96.16
280-290.00-719.000	UNEMPLOY COMP	40.00	40.00	2.70	0.00	37.30	0.00	6.75
280-290.00-728.000	OFFICE SUPPLIES	300.00	300.00	207.18	1.40	92.82	0.00	69.06
280-290.00-729.000	PRINTING & BINDING	0.00	0.00	55.00	0.00	(55.00)	0.00	100.00
280-290.00-730.000	POSTAGE	0.00	0.00	22.36	0.00	(22.36)	0.00	100.00
280-290.00-801.019	CONTRACT SERV-FIRST FRIDAYS	0.00	0.00	250.00	0.00	(250.00)	0.00	100.00
280-290.00-802.000	AUDIT FEES	400.00	400.00	400.00	0.00	0.00	0.00	100.00
280-290.00-851.000	TELEPHONE	900.00	900.00	334.98	10.99	565.02	0.00	37.22
280-290.00-860.000	TRANSPORTATION	0.00	0.00	351.20	0.00	(351.20)	0.00	100.00
280-290.00-912.000	LIABILITY INSURANCE	35.00	35.00	298.79	0.00	(263.79)	0.00	853.69
280-290.00-914.000	WORKER'S COMPENSATION	175.00	175.00	135.00	0.00	40.00	0.00	77.14
280-290.00-941.000	BUILDING RENTAL	1,000.00	1,000.00	916.63	83.33	83.37	0.00	91.66
280-290.00-956.000	ADMIN & ACCT	500.00	500.00	458.37	41.67	41.63	0.00	91.67
280-290.00-957.000	TRAINING	0.00	0.00	270.62	0.00	(270.62)	0.00	100.00
280-290.00-964.000	REFUNDS & REBATES	0.00	0.00	27.29	0.00	(27.29)	0.00	100.00
280-290.00-970.661	DISTRIB - INFO TECH SERVICES	4,032.00	4,032.00	3,696.00	336.00	336.00	0.00	91.67
280-290.00-970.662	DISTRIB - GIS/CAD SERVICES	2,703.00	2,703.00	2,477.75	225.25	225.25	0.00	91.67
280-290.00-977.003	CAPITAL EQUIPMENT - BENCHES	0.00	10,800.00	8,197.00	0.00	2,603.00	0.00	75.90
280-290.00-977.004	CAPITAL EQUIP - DOWNTOWN REN	0.00	4,770.00	31,507.78	0.00	(35,737.78)	9,000.00	849.22
Total Dept 290.00-ADMINISTRATION		56,800.00	72,370.00	90,342.85	4,856.90	(26,972.85)	9,000.00	137.27

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 836.00-OTHER PROJECTS								
280-836.00-741.000	OPER SUPPLIES	0.00	0.00	580.16	0.00	(580.16)	0.00	100.00
280-836.00-741.177	SUPPLIES-MAPLE CITY FEST	0.00	0.00	203.71	22.59	(203.71)	0.00	100.00
280-836.00-741.178	SUPPLIES- FESTIVALS	0.00	0.00	50.00	0.00	(50.00)	0.00	100.00
280-836.00-942.001	EQUIP RENTAL-OUTDOOR SCULPTURE	0.00	0.00	2,912.00	2,912.00	(2,912.00)	0.00	100.00
Total Dept 836.00-OTHER PROJECTS		0.00	0.00	3,745.87	2,934.59	(3,745.87)	0.00	100.00
TOTAL Expenditures		56,800.00	72,370.00	94,088.72	7,791.49	(30,718.72)	9,000.00	142.45
Fund 280 - DOWNTOWN DEVELOP AUTHORITY:								
TOTAL REVENUES		56,800.00	72,370.00	55,745.66	5,357.26	16,624.34	0.00	77.03
TOTAL EXPENDITURES		56,800.00	72,370.00	94,088.72	7,791.49	(30,718.72)	9,000.00	142.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	(38,343.06)	(2,434.23)	47,343.06	(9,000.00)	100.00
Fund 281 - DDA - TIF FUND								
Revenues								
Dept 000.00								
281-000.00-404.000	CURRENT REAL PROPERTY TAX	75,000.00	75,000.00	87,706.58	0.00	(12,706.58)	0.00	116.94
281-000.00-539.000	STUBNITZ GRANT-PUBLIC ART	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	100.00
281-000.00-631.000	REFUSE COLLECTION	17,000.00	17,000.00	13,900.00	0.00	3,100.00	0.00	81.76
281-000.00-664.000	INVESTMENT EARNINGS	200.00	200.00	366.73	28.87	(166.73)	0.00	183.37
Total Dept 000.00		92,200.00	92,200.00	106,973.31	5,028.87	(14,773.31)	0.00	116.02
TOTAL Revenues		92,200.00	92,200.00	106,973.31	5,028.87	(14,773.31)	0.00	116.02
Expenditures								
Dept 290.00-ADMINISTRATION								
281-290.00-716.000	HOSPITALIZATION INS	0.00	0.00	188.00	0.00	(188.00)	0.00	100.00
281-290.00-728.000	OFFICE SUPPLIES	0.00	0.00	11.90	0.00	(11.90)	0.00	100.00
281-290.00-801.000	CONTRACT SERVICES	18,708.00	18,708.00	11,877.98	1,214.88	6,830.02	0.00	63.49
281-290.00-851.000	TELEPHONE	0.00	0.00	465.96	0.00	(465.96)	0.00	100.00
281-290.00-912.000	LIABILITY INSURANCE	280.00	280.00	142.10	0.00	137.90	0.00	50.75
281-290.00-972.000	FACADE LOAN PROGRAM	11,212.00	11,212.00	2,356.56	0.00	8,855.44	0.00	21.02
Total Dept 290.00-ADMINISTRATION		30,200.00	30,200.00	15,042.50	1,214.88	15,157.50	0.00	49.81
Dept 965.00-TRANSFERS OUT								
281-965.00-969.101	TRANSFER-GENERAL FUND	2,000.00	2,000.00	1,833.37	166.67	166.63	0.00	91.67
281-965.00-969.585	TRANSFER OUT-AUTO PARKING	60,000.00	60,000.00	55,000.00	5,000.00	5,000.00	0.00	91.67
Total Dept 965.00-TRANSFERS OUT		62,000.00	62,000.00	56,833.37	5,166.67	5,166.63	0.00	91.67

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
TOTAL Expenditures		92,200.00	92,200.00	71,875.87	6,381.55	20,324.13	0.00	77.96
Fund 281 - DDA - TIF FUND:								
TOTAL REVENUES		92,200.00	92,200.00	106,973.31	5,028.87	(14,773.31)	0.00	116.02
TOTAL EXPENDITURES		92,200.00	92,200.00	71,875.87	6,381.55	20,324.13	0.00	77.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	35,097.44	(1,352.68)	(35,097.44)	0.00	100.00
Fund 496 - WATER CAPITAL PROJECTS FUND								
Revenues								
Dept 000.00								
496-000.00-676.591	TRANSFER IN - WATER	544,000.00	544,000.00	138,561.51	181.26	405,438.49	0.00	25.47
496-000.00-697.000	PRIOR YEARS REVENUE	0.00	49,415.60	0.00	0.00	68,557.60	(19,142.00)	(38.74)
Total Dept 000.00		544,000.00	593,415.60	138,561.51	181.26	473,996.09	(19,142.00)	20.12
TOTAL Revenues		544,000.00	593,415.60	138,561.51	181.26	473,996.09	(19,142.00)	20.12
Expenditures								
Dept 531.00-METER READING & MAINT								
496-531.00-977.502	ARB LARGE METERS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-531.00-977.504	METER REPLACEMENT	50,000.00	50,000.00	12,689.96	0.00	37,310.04	0.00	25.38
Total Dept 531.00-METER READING & MAINT		70,000.00	70,000.00	12,689.96	0.00	57,310.04	0.00	18.13
Dept 539.00-OAKWOOD FACILITY								
496-539.00-975.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 539.00-OAKWOOD FACILITY		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Dept 548.00-WATER PLANT CAPITAL EQUIP								
496-548.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	15,000.00	15,000.00	6,931.11	0.00	8,068.89	0.00	46.21
496-548.00-977.517	MISC TOOL REPLACEMENT	3,000.00	3,000.00	679.00	679.00	2,321.00	0.00	22.63
496-548.00-977.518	SAFETY EQUIPMENT	3,000.00	7,180.00	6,997.60	0.00	182.40	0.00	97.46
496-548.00-977.520	PICKUP TRUCK	35,000.00	35,000.00	33,254.23	0.00	1,745.77	0.00	95.01
496-548.00-977.535	REPLACE MAJOR LAB EQUIPMENT	3,000.00	6,000.00	4,761.06	0.00	1,238.94	0.00	79.35
496-548.00-977.555	VALVE/ACTUATOR REPLACEMENT	20,000.00	20,000.00	13,354.11	0.00	95.89	6,550.00	99.52
496-548.00-977.576	SPILL CONTAINMENT LID	15,000.00	15,000.00	11,572.00	0.00	3,428.00	0.00	77.15
496-548.00-977.589	WSPS PUMP REBUILD	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
496-548.00-977.590	WELL MAINTENANCE	35,000.00	50,000.00	34,005.00	24,416.00	15,995.00	0.00	68.01
496-548.00-977.592	WEST SIDE PRESSURE DISTRICT PROJEC	50,000.00	50,000.00	13,958.79	0.00	29,241.21	6,800.00	41.52
Total Dept 548.00-WATER PLANT CAPITAL EQUIP		189,000.00	211,180.00	125,512.90	25,095.00	72,317.10	13,350.00	65.76

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT								
496-549.00-931.000	BUILDING MAINTENANCE	10,000.00	10,000.00	6,916.74	0.00	2,011.83	1,071.43	79.88
496-549.00-977.528	INSTRUMENTATION & CONTROL	15,000.00	20,000.00	4,796.00	0.00	15,204.00	0.00	23.98
496-549.00-977.544	LAKE ADRIAN BANK STABILIZATION	10,000.00	10,000.00	7,808.91	181.26	800.00	1,391.09	92.00
496-549.00-977.572	HAND RAIL REPLACEMENT	5,000.00	10,439.00	5,439.00	0.00	5,000.00	0.00	52.10
496-549.00-977.573	WSPS TANK REPAIR	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-549.00-977.577	ELEVATED TANK MAINT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Total Dept 549.00-WATER PLANT CAPITAL IMPROVEMENT		95,000.00	105,439.00	24,960.65	181.26	78,015.83	2,462.52	26.01
Dept 551.00-WATER DIST CAPITAL EQUIPMENT								
496-551.00-977.527	SAFETY EQUIPMENT	5,000.00	8,750.00	493.00	0.00	8,257.00	0.00	5.63
496-551.00-977.563	SERVICE THAWING EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 551.00-WATER DIST CAPITAL EQUIPMENT		10,000.00	13,750.00	493.00	0.00	13,257.00	0.00	3.59
Dept 552.00-WATER DIST CAPITAL IMPROVE								
496-552.00-975.112	HYDRANT ADDITIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
496-552.00-975.114	SERVICE LINE RENEWALS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
496-552.00-975.150	SPRING TIME ACRES WATER MAIN	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00
496-552.00-975.575	N ADRIAN HWY WATER MAIN EXTENSI	0.00	13,046.60	0.00	0.00	0.00	13,046.60	100.00
496-552.00-975.576	SMALL WATER MAIN CONSTRUCT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 552.00-WATER DIST CAPITAL IMPROVE		175,000.00	188,046.60	0.00	0.00	175,000.00	13,046.60	6.94
TOTAL Expenditures		544,000.00	593,415.60	163,656.51	25,276.26	400,899.97	28,859.12	32.44
Fund 496 - WATER CAPITAL PROJECTS FUND:								
TOTAL REVENUES		544,000.00	593,415.60	138,561.51	181.26	473,996.09	(19,142.00)	20.12
TOTAL EXPENDITURES		544,000.00	593,415.60	163,656.51	25,276.26	400,899.97	28,859.12	32.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	(25,095.00)	(25,095.00)	73,096.12	(48,001.12)	100.00
Fund 497 - SEWER CAPITAL PROJECTS FUND								
Revenues								
Dept 000.00								
497-000.00-676.590	TRANSFER IN - WASTEWATER	1,212,000.00	1,212,000.00	903,690.23	52,966.83	308,309.77	0.00	74.56
497-000.00-697.000	PRIOR YEARS REVENUE	0.00	435,612.41	0.00	0.00	539,412.41	(103,800.00)	(23.83)
Total Dept 000.00		1,212,000.00	1,647,612.41	903,690.23	52,966.83	847,722.18	(103,800.00)	48.55
TOTAL Revenues		1,212,000.00	1,647,612.41	903,690.23	52,966.83	847,722.18	(103,800.00)	48.55

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Expenditures								
Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE								
497-553.00-975.115	MISC STRUCTURAL REPAIRS	10,000.00	37,000.00	0.00	0.00	29,310.00	7,690.00	20.78
497-553.00-975.118	PAINTING OF STRUCTURAL COMPONEI	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
497-553.00-975.137	PRIMARY ELECT SERVICE UPDATE	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00
497-553.00-975.151	PRIMARY METERING RELOCATION	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00
497-553.00-977.526	WWTP INSTRUMENTATION	10,000.00	31,800.00	11,980.00	0.00	16,200.00	3,620.00	49.06
497-553.00-977.578	PLANT LIGHTING	15,000.00	36,301.40	9,047.40	5,946.00	27,254.00	0.00	24.92
Total Dept 553.00-WASTEWATER PLANT CAPITAL IMPROVE		70,000.00	189,101.40	21,027.40	5,946.00	156,764.00	11,310.00	17.10
Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP								
497-554.00-975.125	VALVE REPLACEMENT	15,000.00	15,310.00	10,272.28	0.00	4,727.72	310.00	69.12
497-554.00-977.507	UNSCHEDULED EQUIP REPLACEMENT	10,000.00	10,000.00	5,321.00	0.00	4,679.00	0.00	53.21
497-554.00-977.535	REPLACE MAJOR LAB EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
497-554.00-977.565	FILTER EQUIP REPLACEMENT	7,000.00	7,000.00	6,684.00	0.00	316.00	0.00	95.49
497-554.00-977.571	GRIT REMOVAL EQUIPMENT REPAIR	50,000.00	50,000.00	45,720.00	45,720.00	1,308.40	2,971.60	97.38
497-554.00-977.595	4" PORTABLE TRASH PUMP	10,000.00	24,500.00	15,025.00	0.00	9,475.00	0.00	61.33
497-554.00-977.596	PEW STRAINER REPLACEMENT	0.00	4,405.00	0.00	0.00	4,405.00	0.00	0.00
Total Dept 554.00-WASTEWATER PLANT CAPITAL EQUIP		97,000.00	116,215.00	83,022.28	45,720.00	29,911.12	3,281.60	74.26
Dept 555.00-SEWER COLLECTION SYSTEM								
497-555.00-975.127	MANHOLE & LINE RENOVATION	35,000.00	6,745.00	0.00	0.00	6,745.00	0.00	0.00
497-555.00-975.503	BUDLONG STREET SEWER STUDY	0.00	29,700.00	25,690.00	2,429.78	0.00	4,010.00	100.00
497-555.00-975.515	CURE IN-PLACE LINING PROJECTS	75,000.00	103,255.00	103,255.00	0.00	0.00	0.00	100.00
497-555.00-975.516	ROOT TREATMENT	15,000.00	30,000.00	16,297.84	12,311.76	13,702.16	0.00	54.33
497-555.00-975.517	BRICK ARCH SEWER PROJECT	850,000.00	1,093,857.69	667,460.04	16,230.96	337,039.54	89,358.11	69.19
497-555.00-977.520	PICKUP TRUCK	40,000.00	40,000.00	38,138.00	38,138.00	1,862.00	0.00	95.35
497-555.00-977.546	SMALL EQUIPMENT	5,000.00	8,738.32	8,139.34	405.00	598.98	0.00	93.15
497-555.00-977.547	SAFETY EQUIPMENT	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
497-555.00-977.548	I & I ABATEMENT	20,000.00	20,000.00	8,500.00	0.00	11,500.00	0.00	42.50
Total Dept 555.00-SEWER COLLECTION SYSTEM		1,045,000.00	1,342,296.01	867,480.22	69,515.50	381,447.68	93,368.11	71.58
TOTAL Expenditures		1,212,000.00	1,647,612.41	971,529.90	121,181.50	568,122.80	107,959.71	65.52
Fund 497 - SEWER CAPITAL PROJECTS FUND:								
TOTAL REVENUES		1,212,000.00	1,647,612.41	903,690.23	52,966.83	847,722.18	(103,800.00)	48.55
TOTAL EXPENDITURES		1,212,000.00	1,647,612.41	971,529.90	121,181.50	568,122.80	107,959.71	65.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	(67,839.67)	(68,214.67)	279,599.38	(211,759.71)	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Fund 585 - AUTO PARKING FUND								
Revenues								
Dept 000.00								
585-000.00-664.000	INVESTMENT EARNINGS	75.00	75.00	189.75	16.51	(114.75)	0.00	253.00
585-000.00-695.000	OTHER	0.00	0.00	300.00	0.00	(300.00)	0.00	100.00
585-000.00-697.000	PRIOR YEARS REVENUE	311,677.00	311,677.00	0.00	0.00	311,677.00	0.00	0.00
585-000.00-699.101	TRANSFER - GENERAL FUND	60,000.00	60,000.00	55,000.00	5,000.00	5,000.00	0.00	91.67
585-000.00-699.281	TRANSFERS IN - TIFA	60,000.00	60,000.00	55,000.00	5,000.00	5,000.00	0.00	91.67
585-000.00-699.599	CONTRIB - SPEC ASSESSMENTS	60,000.00	60,000.00	42,121.64	0.00	17,878.36	0.00	70.20
585-000.00-699.699	CONTRIB-FEE ESTATE	25,000.00	25,000.00	22,916.74	2,083.34	2,083.26	0.00	91.67
Total Dept 000.00		516,752.00	516,752.00	175,528.13	12,099.85	341,223.87	0.00	33.97
TOTAL Revenues		516,752.00	516,752.00	175,528.13	12,099.85	341,223.87	0.00	33.97
Expenditures								
Dept 546.00-OPERATING EXPENDITURES								
585-546.00-702.000	WAGES	8,800.00	8,800.00	4,215.01	340.04	4,584.99	0.00	47.90
585-546.00-702.110	WAGES-PAVEMENT MARK	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
585-546.00-702.111	WAGES-SNOW REMOVAL	3,000.00	3,000.00	76.26	0.00	2,923.74	0.00	2.54
585-546.00-702.291	WAGES-GEN LOT MAINT	1,000.00	1,000.00	2,155.43	1,082.42	(1,155.43)	0.00	215.54
585-546.00-704.111	OVERTIME-SNOW REMOVAL	5,000.00	5,000.00	1,655.93	0.00	3,344.07	0.00	33.12
585-546.00-708.110	OVERHEAD-PAVEMENT MARK	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
585-546.00-708.111	OVERHEAD-SNOW REMOVAL	3,840.00	3,840.00	457.59	0.00	3,382.41	0.00	11.92
585-546.00-708.291	OVERHEAD-GEN LOT MAINT	240.00	240.00	178.96	0.00	61.04	0.00	74.57
585-546.00-715.000	SOCIAL SECURITY	675.00	675.00	308.17	23.20	366.83	0.00	45.65
585-546.00-716.000	HOSPITALIZATION INS	2,465.00	2,465.00	664.46	65.75	1,800.54	0.00	26.96
585-546.00-717.000	LIFE INSURANCE	30.00	30.00	9.50	0.00	20.50	0.00	31.67
585-546.00-718.000	RETIREMENT CONTRIBUT	1,575.00	1,575.00	713.14	131.82	861.86	0.00	45.28
585-546.00-719.000	UNEMPLOY COMP	5.00	5.00	0.31	0.00	4.69	0.00	6.20
585-546.00-741.000	OPER SUPPLIES	500.00	500.00	852.56	0.00	(352.56)	0.00	170.51
585-546.00-776.110	SUPPLIES-PAVEMENT MARK	500.00	500.00	0.00	0.00	500.00	0.00	0.00
585-546.00-776.111	SUPPLIES-SNOW REMOVAL	5,480.00	5,480.00	0.00	0.00	5,480.00	0.00	0.00
585-546.00-776.291	SUPPLIES - GEN LOT MAINT	5,000.00	5,000.00	2,923.18	72.52	2,076.82	0.00	58.46
585-546.00-801.000	CONTRACT SERVICES	15,000.00	15,000.00	7,246.50	180.00	7,753.50	0.00	48.31
585-546.00-801.291	CONTRACT SERV-GEN LOT MAINT	3,000.00	3,000.00	160.00	0.00	2,840.00	0.00	5.33
585-546.00-802.000	AUDIT FEES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
585-546.00-851.000	TELEPHONE	500.00	500.00	604.65	49.88	(104.65)	0.00	120.93
585-546.00-912.000	LIABILITY INSURANCE	300.00	300.00	140.62	0.00	159.38	0.00	46.87
585-546.00-914.000	WORKER'S COMPENSATION	110.00	110.00	36.00	0.00	74.00	0.00	32.73

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
585-546.00-921.000	ELECTRICAL	12,000.00	12,000.00	7,457.95	783.00	4,542.05	0.00	62.15
585-546.00-943.110	VEH RENT-PAVEMENT MARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
585-546.00-943.111	VEH RENT-SNOW REMOVAL	7,500.00	7,500.00	7,002.02	2,273.72	497.98	0.00	93.36
585-546.00-943.291	VEH RENT-GEN LOT MAINT	250.00	250.00	1,134.49	958.60	(884.49)	0.00	453.80
585-546.00-951.000	TAXES	0.00	0.00	4,282.33	0.00	(4,282.33)	0.00	100.00
585-546.00-967.000	DEPRECIATION EXPENSE	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00
585-546.00-975.000	CAPITAL IMPROVEMENTS	400,000.00	400,000.00	203,374.11	2,880.25	196,625.89	0.00	50.84
585-546.00-977.000	CAPITAL - EQUIP	0.00	0.00	1,983.27	0.00	(1,983.27)	0.00	100.00
Total Dept 546.00-OPERATING EXPENDITURES		506,470.00	506,470.00	248,632.44	8,841.20	257,837.56	0.00	49.09
Dept 965.00-TRANSFERS OUT								
585-965.00-969.133	CONTRIB-INDIRECT COST PLAN	10,282.00	10,282.00	9,425.13	856.83	856.87	0.00	91.67
Total Dept 965.00-TRANSFERS OUT		10,282.00	10,282.00	9,425.13	856.83	856.87	0.00	91.67
TOTAL Expenditures		516,752.00	516,752.00	258,057.57	9,698.03	258,694.43	0.00	49.94
Fund 585 - AUTO PARKING FUND:								
TOTAL REVENUES		516,752.00	516,752.00	175,528.13	12,099.85	341,223.87	0.00	33.97
TOTAL EXPENDITURES		516,752.00	516,752.00	258,057.57	9,698.03	258,694.43	0.00	49.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	(82,529.44)	2,401.82	82,529.44	0.00	100.00
Fund 588 - TRANSPORTATION SYSTEM FUND								
Revenues								
Dept 000.00								
588-000.00-511.000	DART FEDERAL GRANT	64,487.00	64,487.00	250,694.02	0.00	(186,207.02)	0.00	388.75
588-000.00-572.000	STATE ACT 51 OPERATING	146,466.00	146,466.00	134,714.00	12,139.00	11,752.00	0.00	91.98
588-000.00-633.000	PASSENGER FARES	98,000.00	98,000.00	77,606.92	5,528.25	20,393.08	0.00	79.19
588-000.00-676.101	TRANSFER IN -GENERAL FUND	92,891.00	92,891.00	0.00	0.00	92,891.00	0.00	0.00
588-000.00-685.000	SALE OF EQUIPMENT	0.00	0.00	12,001.00	0.00	(12,001.00)	0.00	100.00
588-000.00-695.000	OTHER	0.00	0.00	10,775.38	0.00	(10,775.38)	0.00	100.00
588-000.00-695.005	ADVERTISING REVENUE	1,200.00	1,200.00	4,500.00	1,200.00	(3,300.00)	0.00	375.00
588-000.00-695.010	CAPITAL CONTRIB-GRANTS	0.00	0.00	2,620.00	0.00	(2,620.00)	0.00	100.00
Total Dept 000.00		403,044.00	403,044.00	492,911.32	18,867.25	(89,867.32)	0.00	122.30
TOTAL Revenues		403,044.00	403,044.00	492,911.32	18,867.25	(89,867.32)	0.00	122.30

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Expenditures								
Dept 599.00-DIAL-A-RIDE								
588-599.00-702.000	WAGES	180,000.00	180,000.00	158,461.48	13,775.65	21,538.52	0.00	88.03
588-599.00-715.000	SOCIAL SECURITY	13,680.00	13,680.00	11,282.60	989.63	2,397.40	0.00	82.48
588-599.00-716.000	HOSPITALIZATION INS	60,000.00	60,000.00	46,898.00	2,932.50	13,102.00	0.00	78.16
588-599.00-719.000	UNEMPLOY COMP	1,065.00	1,065.00	0.00	0.00	1,065.00	0.00	0.00
588-599.00-728.000	OFFICE SUPPLIES	1,700.00	1,700.00	1,794.41	547.30	(94.41)	0.00	105.55
588-599.00-730.000	POSTAGE	300.00	300.00	490.66	127.08	(190.66)	0.00	163.55
588-599.00-741.000	OPER SUPPLIES	1,000.00	1,000.00	2,242.99	0.00	(1,242.99)	0.00	224.30
588-599.00-745.000	GAS-LUBE-ANTIFREEZE	58,000.00	58,000.00	26,618.65	1,459.97	31,381.35	0.00	45.89
588-599.00-801.000	CONTRACT SERVICES	500.00	500.00	146.47	0.00	353.53	0.00	29.29
588-599.00-802.000	AUDIT FEES	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	100.00
588-599.00-807.000	MEDICAL SERVICES	200.00	200.00	127.00	0.00	73.00	0.00	63.50
588-599.00-810.000	LICENSES & PERMITS	0.00	0.00	65.00	0.00	(65.00)	0.00	100.00
588-599.00-814.000	MANAGEMENT FEES	19,710.00	19,710.00	16,425.00	0.00	3,285.00	0.00	83.33
588-599.00-851.000	TELEPHONE	1,500.00	1,500.00	1,767.08	204.32	(267.08)	0.00	117.81
588-599.00-853.000	RADIO MAINTENANCE	325.00	325.00	1,306.62	0.00	(981.62)	0.00	402.04
588-599.00-860.000	TRANSPORTATION	0.00	0.00	2,087.78	0.00	(2,087.78)	0.00	100.00
588-599.00-901.000	ADVERTISING	250.00	250.00	801.53	207.50	(551.53)	0.00	320.61
588-599.00-911.000	PROPERTY INSURANCE	900.00	900.00	1,037.67	0.00	(137.67)	0.00	115.30
588-599.00-912.000	LIABILITY INSURANCE	1,000.00	1,000.00	1,076.12	0.00	(76.12)	0.00	107.61
588-599.00-913.000	FLEET INSURANCE	3,500.00	3,500.00	3,251.00	0.00	249.00	0.00	92.89
588-599.00-914.000	WORKER'S COMPENSATION	10,500.00	10,500.00	7,215.80	867.36	3,284.20	0.00	68.72
588-599.00-921.000	ELECTRICAL	3,250.00	3,250.00	3,189.10	0.00	60.90	0.00	98.13
588-599.00-922.000	HEAT	1,250.00	1,250.00	345.94	0.00	904.06	0.00	27.68
588-599.00-923.000	WATER	800.00	800.00	702.47	65.26	97.53	0.00	87.81
588-599.00-931.000	BUILDING MAINT	2,500.00	2,500.00	4,857.02	313.13	(2,357.02)	0.00	194.28
588-599.00-934.000	VEHICLE MAINTENANCE	27,000.00	27,000.00	32,891.35	2,705.26	(5,891.35)	0.00	121.82
588-599.00-947.000	EQUIPMENT RENTAL	150.00	150.00	0.00	0.00	150.00	0.00	0.00
588-599.00-956.000	ADMIN & ACCT	2,900.00	2,900.00	2,658.37	241.67	241.63	0.00	91.67
588-599.00-970.661	DISTRIB - INFO TECH SERVICES	8,064.00	8,064.00	7,392.00	672.00	672.00	0.00	91.67
588-599.00-977.000	CAPITAL - EQUIP	0.00	0.00	196,512.67	0.00	(196,512.67)	0.00	100.00
Total Dept 599.00-DIAL-A-RIDE		403,044.00	403,044.00	534,644.78	25,108.63	(131,600.78)	0.00	132.65
TOTAL Expenditures		403,044.00	403,044.00	534,644.78	25,108.63	(131,600.78)	0.00	132.65
Fund 588 - TRANSPORTATION SYSTEM FUND:								
TOTAL REVENUES		403,044.00	403,044.00	492,911.32	18,867.25	(89,867.32)	0.00	122.30
TOTAL EXPENDITURES		403,044.00	403,044.00	534,644.78	25,108.63	(131,600.78)	0.00	132.65
NET OF REVENUES & EXPENDITURES		0.00	0.00	(41,733.46)	(6,241.38)	41,733.46	0.00	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Fund 590 - SEWER FUND								
Revenues								
Dept 000.00								
590-000.00-580.000	STORM WATER ASSET MGMT WW (SA'	0.00	82,100.00	228,825.51	0.00	(146,725.51)	0.00	278.72
590-000.00-647.509	SEWER CHARGES-RESIDENTIAL	2,000,000.00	2,000,000.00	1,699,603.53	149,529.31	300,396.47	0.00	84.98
590-000.00-647.510	SEWER CHARGES-INDUSTRIAL	400,000.00	400,000.00	308,605.95	27,918.40	91,394.05	0.00	77.15
590-000.00-647.511	SEWER CHARGES-COMMERCIAL	1,235,000.00	1,235,000.00	1,010,250.13	86,036.65	224,749.87	0.00	81.80
590-000.00-647.512	SEWER CHARGES-GOVERNMENTAL	115,000.00	115,000.00	93,822.25	8,555.65	21,177.75	0.00	81.58
590-000.00-647.516	SEWER CHARGES-MISC	8,000.00	8,000.00	5,168.91	411.50	2,831.09	0.00	64.61
590-000.00-647.521	SEWER CHARGES-ADRIAN TWP-FLAT	45,000.00	45,000.00	33,406.73	3,131.23	11,593.27	0.00	74.24
590-000.00-647.522	SEWER CHARGES-MADISON TWP-FLAT	4,500.00	4,500.00	4,573.80	415.80	(73.80)	0.00	101.64
590-000.00-647.523	SEWER CHARGES-ADRIAN TWP-METER	425,000.00	425,000.00	512,335.65	56,195.36	(87,335.65)	0.00	120.55
590-000.00-647.524	SEWER CHARGES-MADISON TWP-MET	420,000.00	420,000.00	420,673.71	40,658.21	(673.71)	0.00	100.16
590-000.00-647.527	SEWER CHARGES-NON RESIDEN PRE	15,000.00	15,000.00	13,103.56	1,198.60	1,896.44	0.00	87.36
590-000.00-647.614	SEWER CHARGES-SURCHARGE-EXTRA	100,000.00	100,000.00	87,472.43	11,422.17	12,527.57	0.00	87.47
590-000.00-653.000	PENALTIES	85,000.00	85,000.00	70,946.52	5,864.50	14,053.48	0.00	83.47
590-000.00-654.000	I.P.P. FINES & FEES	0.00	0.00	2,100.00	0.00	(2,100.00)	0.00	100.00
590-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	18,496.70	1,773.79	1,503.30	0.00	92.48
590-000.00-681.000	TAPS & SERVICE	40,000.00	40,000.00	13,075.00	1,150.00	26,925.00	0.00	32.69
590-000.00-695.000	OTHER	20,000.00	20,000.00	(3,093.96)	0.00	23,093.96	0.00	(15.47)
590-000.00-697.000	PRIOR YEARS REVENUE	474,206.00	1,180,305.31	0.00	0.00	1,180,305.31	0.00	0.00
Total Dept 000.00		5,406,706.00	6,194,905.31	4,519,366.42	394,261.17	1,675,538.89	0.00	72.95
TOTAL Revenues		5,406,706.00	6,194,905.31	4,519,366.42	394,261.17	1,675,538.89	0.00	72.95
Expenditures								
Dept 540.00-WASTEWATER TREATMENT PLANT								
590-540.00-702.000	WAGES	549,835.00	549,835.00	489,950.96	43,082.80	59,884.04	0.00	89.11
590-540.00-702.150	WAGES-LICENSE PREMIUM	11,500.00	11,500.00	10,750.00	0.00	750.00	0.00	93.48
590-540.00-702.528	WAGES-INDUST PRETREATMENT	12,000.00	12,000.00	6,000.05	527.58	5,999.95	0.00	50.00
590-540.00-704.000	OVERTIME	16,000.00	16,000.00	11,949.80	712.28	4,050.20	0.00	74.69
590-540.00-710.000	SICK/COMP WAGES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-540.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	561.46	0.00	938.54	0.00	37.43
590-540.00-730.000	POSTAGE	200.00	200.00	78.84	0.00	121.16	0.00	39.42
590-540.00-731.000	SHIPPING CHARGES	1,000.00	1,000.00	201.54	0.00	798.46	0.00	20.15
590-540.00-741.124	SUPPLIES-BLD MAINT	20,000.00	20,000.00	7,142.84	579.56	12,857.16	0.00	35.71
590-540.00-741.133	OPER SUPPLIES-EQUIP MAINT	70,000.00	73,375.00	56,552.14	1,833.29	13,447.86	3,375.00	81.67
590-540.00-741.500	OPER SUPPLIES-CHEMICALS	50,000.00	50,000.00	37,583.64	0.00	648.00	11,768.36	98.70
590-540.00-741.528	OPER SUPPL-INDUST PRETREATMENT	2,000.00	3,236.30	1,236.30	0.00	2,000.00	0.00	38.20
590-540.00-741.602	OPER SUPPLIES-LAB	16,000.00	17,990.90	16,702.00	4,519.97	1,288.90	0.00	92.84

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
590-540.00-743.000	UNIFORMS	2,700.00	2,700.00	2,040.91	0.00	659.09	0.00	75.59
590-540.00-745.000	GAS-LUBE-ANTIFREEZE	12,000.00	12,000.00	6,820.15	311.14	5,179.85	0.00	56.83
590-540.00-748.000	SAFETY SUPPLIES	3,000.00	3,000.00	225.83	0.00	2,774.17	0.00	7.53
590-540.00-777.000	CUSTODIAL SUPPLIES	4,000.00	4,000.00	3,632.14	748.24	367.86	0.00	90.80
590-540.00-801.124	CONTRACT SERV-BLDG MAINT	8,000.00	9,202.50	13,727.90	1,175.89	(4,525.40)	0.00	149.18
590-540.00-801.133	CONTRACT SERV-EQUIP MAINT	35,000.00	35,950.00	24,741.52	6,374.97	10,038.68	1,169.80	72.08
590-540.00-801.503	CONTR SERV-SLUDGE LAGOON	95,000.00	95,000.00	89,006.00	0.00	5,994.00	0.00	93.69
590-540.00-801.528	CONTRACT SERV-INDUST PRETREATM	3,500.00	3,500.00	940.00	0.00	2,560.00	0.00	26.86
590-540.00-801.602	CONTR SERV-LAB	8,000.00	8,000.00	5,711.12	562.00	2,288.88	0.00	71.39
590-540.00-805.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	319.00	0.00	681.00	0.00	31.90
590-540.00-807.000	MEDICAL SERVICES	500.00	500.00	855.00	120.00	(355.00)	0.00	171.00
590-540.00-810.000	LICENSES & PERMITS	15,000.00	15,000.00	9,784.21	0.00	5,215.79	0.00	65.23
590-540.00-812.000	CONSULTANT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-540.00-851.000	TELEPHONE	1,500.00	1,500.00	826.72	48.43	653.28	20.00	56.45
590-540.00-853.000	RADIO MAINTENANCE	1,500.00	7,030.00	4,561.93	34.74	(48.93)	2,517.00	100.70
590-540.00-860.000	TRANSPORTATION	500.00	500.00	397.19	0.00	102.81	0.00	79.44
590-540.00-921.000	ELECTRICAL	520,000.00	520,000.00	421,106.29	36,568.32	98,893.71	0.00	80.98
590-540.00-922.000	HEAT	12,000.00	12,000.00	8,589.28	254.73	3,410.72	0.00	71.58
590-540.00-923.000	WATER	800.00	800.00	683.74	46.17	116.26	0.00	85.47
590-540.00-934.000	VEHICLE MAINTENANCE	5,000.00	5,000.00	3,746.25	159.27	1,253.75	0.00	74.93
590-540.00-942.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-540.00-957.000	TRAINING	4,000.00	4,000.00	4,106.80	0.00	(388.05)	281.25	109.70
Total Dept 540.00-WASTEWATER TREATMENT PLANT		1,486,535.00	1,500,819.70	1,240,531.55	97,659.38	241,156.74	19,131.41	83.93
Dept 541.00-ADMINISTRATION & OVERHEAD								
590-541.00-715.000	SOCIAL SECURITY	45,085.00	45,085.00	38,311.89	3,243.60	6,773.11	0.00	84.98
590-541.00-716.000	HOSPITALIZATION INS	142,353.00	142,353.00	113,676.00	11,081.41	28,677.00	0.00	79.86
590-541.00-717.000	LIFE INSURANCE	1,675.00	1,675.00	1,478.80	0.00	196.20	0.00	88.29
590-541.00-718.000	RETIREMENT CONTRIBUT	81,925.00	81,925.00	98,268.25	17,682.06	(16,343.25)	0.00	119.95
590-541.00-719.000	UNEMPLOY COMP	870.00	870.00	83.75	0.00	786.25	0.00	9.63
590-541.00-723.000	S & A INS	2,235.00	2,235.00	1,858.50	0.00	376.50	0.00	83.15
590-541.00-731.000	SHIPPING CHARGES	500.00	500.00	59.81	0.00	440.19	0.00	11.96
590-541.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	100.00
590-541.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	2,245.70	0.00	2,754.30	0.00	44.91
590-541.00-911.000	PROPERTY INSURANCE	38,000.00	38,000.00	43,421.95	3,867.48	(5,421.95)	0.00	114.27
590-541.00-912.000	LIABILITY INSURANCE	7,500.00	7,500.00	7,907.79	718.89	(407.79)	0.00	105.44
590-541.00-913.000	FLEET INSURANCE	4,000.00	4,000.00	1,703.13	154.83	2,296.87	0.00	42.58
590-541.00-914.000	WORKER'S COMPENSATION	17,505.00	17,505.00	14,715.25	1,400.75	2,789.75	0.00	84.06
590-541.00-916.000	SEWER BACKUPS	15,000.00	15,000.00	4,710.25	225.00	8,347.00	1,942.75	44.35
590-541.00-956.591	ADMIN & ACCT-WATER	194,266.00	194,266.00	178,077.13	16,188.83	16,188.87	0.00	91.67
590-541.00-957.000	TRAINING	500.00	500.00	2,062.50	0.00	(1,675.00)	112.50	435.00
590-541.00-970.661	DISTRIB - INFO TECH SERVICES	18,816.00	18,816.00	17,248.00	1,568.00	1,568.00	0.00	91.67

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
590-541.00-970.662	DISTRIB - GIS/CAD SERVICES	4,505.00	4,505.00	4,129.62	375.42	375.38	0.00	91.67
Total Dept 541.00-ADMINISTRATION & OVERHEAD		586,585.00	586,585.00	536,808.32	56,506.27	47,721.43	2,055.25	91.86
Dept 542.00-SANITARY SEWERS								
590-542.00-702.092	WAGES-RODDING	60,000.00	60,000.00	44,722.04	4,070.08	15,277.96	0.00	74.54
590-542.00-702.096	WAGES- REPAIRS	12,000.00	12,000.00	24.30	0.00	11,975.70	0.00	0.20
590-542.00-702.097	WAGES-CHECKING	40,000.00	40,000.00	43,669.43	3,857.74	(3,669.43)	0.00	109.17
590-542.00-702.124	WAGES-BLDG MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-542.00-702.133	WAGES-EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-542.00-704.000	OVERTIME	4,000.00	4,000.00	5,682.49	1,104.76	(1,682.49)	0.00	142.06
590-542.00-704.118	OVERTIME-SIPHONS	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-542.00-741.124	SUPPLIES-BLD MAINT	3,000.00	3,000.00	1,164.79	263.55	1,835.21	0.00	38.83
590-542.00-741.133	OPER SUPPLIES-EQUIP MAINT	20,000.00	20,000.00	4,801.57	1,932.66	15,198.43	0.00	24.01
590-542.00-743.000	UNIFORMS	1,500.00	1,500.00	461.90	0.00	1,038.10	0.00	30.79
590-542.00-745.000	GAS-LUBE-ANTIFREEZE	14,500.00	14,500.00	6,178.04	480.74	8,321.96	0.00	42.61
590-542.00-748.000	SAFETY SUPPLIES	3,000.00	3,000.00	4,191.54	0.00	(1,191.54)	0.00	139.72
590-542.00-776.092	SUPPLIES-RODDING	4,000.00	4,000.00	3,185.05	0.00	(838.52)	1,653.47	120.96
590-542.00-776.096	SUPPLIES-REPAIRS	20,000.00	23,533.34	3,191.12	131.23	16,808.88	3,533.34	28.57
590-542.00-776.097	SUPPLIES-CHECKING	2,000.00	2,000.00	2,615.91	1,158.59	(615.91)	0.00	130.80
590-542.00-777.000	CUSTODIAL SUPPLIES	1,000.00	1,000.00	1,219.35	0.00	(219.35)	0.00	121.94
590-542.00-801.010	CONTRACT SERVICES-SAW GRANT	0.00	769,876.27	310,209.63	10,419.70	0.00	459,666.64	100.00
590-542.00-801.092	CONTRACT SERV-RODDING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
590-542.00-801.096	CONTRACT SERV-REPAIRS	20,000.00	20,000.00	16,024.08	0.00	3,975.92	0.00	80.12
590-542.00-801.097	CONTRACT SERV-CHECKING	7,500.00	7,500.00	1,980.00	0.00	3,540.00	1,980.00	52.80
590-542.00-801.124	CONTRACT SERV-BLDG MAINT	4,000.00	4,000.00	7,476.75	0.00	(3,476.75)	0.00	186.92
590-542.00-801.133	CONTRACT SERV-EQUIP MAINT	16,000.00	16,000.00	23,520.58	382.96	(7,520.58)	0.00	147.00
590-542.00-805.000	MEMBERSHIPS & DUES	3,000.00	3,000.00	236.00	0.00	2,764.00	0.00	7.87
590-542.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
590-542.00-957.000	TRAINING	3,000.00	3,000.00	3,886.23	0.00	(1,279.98)	393.75	142.67
Total Dept 542.00-SANITARY SEWERS		252,000.00	1,025,409.61	484,440.80	23,802.01	73,741.61	467,227.20	92.81
Dept 543.00-BROAD ST STATION								
590-543.00-702.000	WAGES	6,000.00	6,000.00	3,503.34	303.42	2,496.66	0.00	58.39
590-543.00-741.000	OPER SUPPLIES	5,000.00	5,000.00	926.34	0.00	4,073.66	0.00	18.53
590-543.00-801.000	CONTRACT SERVICES	8,000.00	8,000.00	5,056.20	2,767.96	2,943.80	0.00	63.20
590-543.00-921.000	ELECTRICAL	25,000.00	25,000.00	21,038.62	1,849.68	3,961.38	0.00	84.15
590-543.00-922.000	HEAT	3,000.00	3,000.00	2,041.13	164.48	958.87	0.00	68.04
590-543.00-923.000	WATER	1,500.00	1,500.00	15,010.52	1,577.92	(13,510.52)	0.00	1,000.70
Total Dept 543.00-BROAD ST STATION		48,500.00	48,500.00	47,576.15	6,663.46	923.85	0.00	98.10

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 544.00-LIFT STATIONS								
590-544.00-702.000	WAGES	7,500.00	7,500.00	4,435.63	445.00	3,064.37	0.00	59.14
590-544.00-741.000	OPER SUPPLIES	8,000.00	8,000.00	9,989.49	(171.09)	(1,989.49)	0.00	124.87
590-544.00-801.000	CONTRACT SERVICES	10,000.00	10,505.00	10,106.00	0.00	399.00	0.00	96.20
590-544.00-921.000	ELECTRICAL	12,000.00	12,000.00	11,567.15	1,107.31	432.85	0.00	96.39
590-544.00-922.000	HEAT	1,000.00	1,000.00	628.76	62.76	371.24	0.00	62.88
Total Dept 544.00-LIFT STATIONS		38,500.00	39,005.00	36,727.03	1,443.98	2,277.97	0.00	94.16
Dept 545.00-RETENTION BASIN								
590-545.00-702.000	WAGES	1,000.00	1,000.00	1,057.89	20.23	(57.89)	0.00	105.79
590-545.00-741.000	OPER SUPPLIES	500.00	500.00	752.53	0.00	(252.53)	0.00	150.51
590-545.00-741.601	OPER SUPPLIES-CHLORINE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
590-545.00-801.000	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-545.00-921.000	ELECTRICAL	2,000.00	2,000.00	3,502.64	781.56	(1,502.64)	0.00	175.13
590-545.00-922.000	HEAT	1,000.00	1,000.00	216.94	48.29	783.06	0.00	21.69
Total Dept 545.00-RETENTION BASIN		6,000.00	6,000.00	5,530.00	850.08	470.00	0.00	92.17
Dept 550.00-FIXED EXPENSES								
590-550.00-967.000	DEPRECIATION EXPENSE	1,393,170.00	1,393,170.00	1,277,072.50	116,097.50	116,097.50	0.00	91.67
590-550.00-995.000	BOND INTEREST EXPENSE	200,054.00	200,054.00	138,051.60	16,281.25	62,002.40	0.00	69.01
590-550.00-995.001	INSTALLMENT PURCHASE DEBT SERVIC	91,884.00	91,884.00	50,037.56	0.00	41,846.44	0.00	54.46
Total Dept 550.00-FIXED EXPENSES		1,685,108.00	1,685,108.00	1,465,161.66	132,378.75	219,946.34	0.00	86.95
Dept 965.00-TRANSFERS OUT								
590-965.00-969.133	CONTRIB-INDIRECT COST PLAN	91,478.00	91,478.00	83,854.87	7,623.17	7,623.13	0.00	91.67
590-965.00-969.497	TRANSFER OUT-CAPITAL PROJECTS SEV	1,212,000.00	1,212,000.00	903,690.23	52,966.83	308,309.77	0.00	74.56
Total Dept 965.00-TRANSFERS OUT		1,303,478.00	1,303,478.00	987,545.10	60,590.00	315,932.90	0.00	75.76
TOTAL Expenditures		5,406,706.00	6,194,905.31	4,804,320.61	379,893.93	902,170.84	488,413.86	85.44
Fund 590 - SEWER FUND:								
TOTAL REVENUES		5,406,706.00	6,194,905.31	4,519,366.42	394,261.17	1,675,538.89	0.00	72.95
TOTAL EXPENDITURES		5,406,706.00	6,194,905.31	4,804,320.61	379,893.93	902,170.84	488,413.86	85.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	(284,954.19)	14,367.24	773,368.05	(488,413.86)	100.00
Fund 591 - WATER FUND								
Revenues								
Dept 000.00								
591-000.00-542.000	MDEQ WELLHEAD GRANT	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00
591-000.00-634.000	NEW ACCOUNT CHARGES	25,000.00	25,000.00	20,625.00	1,750.00	4,375.00	0.00	82.50
591-000.00-646.509	WATER SALES-RESIDENTIAL	1,605,000.00	1,605,000.00	1,326,951.68	115,488.21	278,048.32	0.00	82.68

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
591-000.00-646.510	WATER SALES-INDUSTRIAL	600,000.00	600,000.00	551,990.15	45,976.72	48,009.85	0.00	92.00
591-000.00-646.511	WATER SALES-COMMERCIAL	1,075,000.00	1,075,000.00	888,012.19	74,405.67	186,987.81	0.00	82.61
591-000.00-646.512	WATER SALES-GOVERNMENTAL	700,000.00	700,000.00	601,115.67	52,048.11	98,884.33	0.00	85.87
591-000.00-646.516	WATER SALES-MISC	40,000.00	40,000.00	25,841.72	3,205.48	14,158.28	0.00	64.60
591-000.00-646.517	WATER SALES-ADVANCE	2,500.00	2,500.00	4,065.00	195.00	(1,565.00)	0.00	162.60
591-000.00-646.518	WATER SALES-SPRINKLERS	62,000.00	62,000.00	57,368.80	5,254.74	4,631.20	0.00	92.53
591-000.00-653.000	PENALTIES - WATER	75,000.00	75,000.00	66,134.81	4,844.25	8,865.19	0.00	88.18
591-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	18,883.31	2,431.21	1,116.69	0.00	94.42
591-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	1,294.42	(843.92)	(1,294.42)	0.00	100.00
591-000.00-667.000	HYDRANT RENTAL	52,000.00	52,000.00	48,350.56	4,398.47	3,649.44	0.00	92.98
591-000.00-681.000	TAPS & SERVICE	50,000.00	50,000.00	30,449.00	3,650.00	19,551.00	0.00	60.90
591-000.00-683.000	SALE OF PROPERTY	0.00	0.00	1,210.00	0.00	(1,210.00)	0.00	100.00
591-000.00-695.000	OTHER	20,000.00	20,000.00	14,472.78	275.00	5,527.22	0.00	72.36
591-000.00-697.000	PRIOR YEARS REVENUE	0.00	35,158.36	0.00	0.00	35,158.36	0.00	0.00
Total Dept 000.00		4,326,500.00	4,369,158.36	3,656,765.09	313,078.94	712,393.27	0.00	83.69
TOTAL Revenues		4,326,500.00	4,369,158.36	3,656,765.09	313,078.94	712,393.27	0.00	83.69
Expenditures								
Dept 534.00-MERCHANDISE								
591-534.00-741.000	OPER SUPPLIES	50,000.00	50,000.00	89,178.21	9,744.26	(39,178.21)	0.00	178.36
Total Dept 534.00-MERCHANDISE		50,000.00	50,000.00	89,178.21	9,744.26	(39,178.21)	0.00	178.36
Dept 536.00-PURIFICATION & PUMPING								
591-536.00-702.117	WAGES-PLANT OPERATION	422,300.00	422,300.00	371,292.76	32,583.44	51,007.24	0.00	87.92
591-536.00-702.150	WAGES-LICENSE PREMIUM	11,000.00	11,000.00	10,000.00	0.00	1,000.00	0.00	90.91
591-536.00-704.117	PLANT OPERATION-OVERTIME	15,000.00	15,000.00	11,166.74	12.14	3,833.26	0.00	74.44
591-536.00-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	1,202.66	26.60	797.34	0.00	60.13
591-536.00-729.000	PRINTING & BINDING	1,500.00	1,500.00	641.70	340.00	858.30	0.00	42.78
591-536.00-731.000	SHIPPING CHARGES	500.00	500.00	167.35	32.43	332.65	0.00	33.47
591-536.00-741.123	OPER SUPPLIES-GROUNDS MAINT	2,000.00	2,000.00	706.98	54.99	1,293.02	0.00	35.35
591-536.00-741.124	SUPPLIES-BLD MAINT	2,500.00	2,500.00	2,397.19	272.20	102.81	0.00	95.89
591-536.00-741.133	OPER SUPPLIES-EQUIP MAINT	35,000.00	35,000.00	20,767.14	4,192.81	13,721.10	511.76	60.80
591-536.00-741.500	OPER SUPPLIES-CHEMICALS	275,000.00	275,000.00	230,858.03	25,714.68	40,082.97	4,059.00	85.42
591-536.00-741.501	OPER SUPPLIES-LAB	30,000.00	30,000.00	26,289.96	1,266.26	3,517.46	192.58	88.28
591-536.00-741.502	OPP SUPPLIES-SOURCE WATER PROTEC	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-536.00-741.503	OPER SUPP-SLUDGE LAGOON	500.00	500.00	90.38	7.18	409.62	0.00	18.08
591-536.00-741.520	OPER SUPP-MAINT ELV TANK	1,000.00	1,000.00	200.55	0.00	799.45	0.00	20.06
591-536.00-743.000	UNIFORMS	2,500.00	2,500.00	2,854.49	164.25	(354.49)	0.00	114.18
591-536.00-745.000	GAS-LUBE-ANTIFREEZE	3,500.00	3,500.00	2,614.35	87.79	885.65	0.00	74.70
591-536.00-748.000	SAFETY SUPPLIES	2,000.00	2,000.00	1,650.86	192.18	349.14	0.00	82.54

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
591-536.00-777.000	CUSTODIAL SUPPLIES	2,500.00	2,500.00	2,837.05	0.00	(337.05)	0.00	113.48
591-536.00-801.000	CONTRACT SERVICES	13,000.00	20,500.00	7,871.94	1,003.71	3,362.90	9,265.16	83.60
591-536.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	2,500.00	2,500.00	2,250.00	250.00	250.00	0.00	90.00
591-536.00-801.124	CONTRACT SERV-BLDG MAINT	5,000.00	5,000.00	1,865.78	0.00	3,134.22	0.00	37.32
591-536.00-801.133	CONTRACT SERV-EQUIP MAINT	35,000.00	35,727.99	24,638.56	801.00	11,089.43	0.00	68.96
591-536.00-801.501	CONTR SERV-LAB	20,000.00	20,000.00	8,562.29	1,408.00	(708.29)	12,146.00	103.54
591-536.00-801.503	CONTR SERV-SLUDGE LAGOON	175,000.00	199,325.00	199,325.00	0.00	0.00	0.00	100.00
591-536.00-801.520	CONTR SERV-ELV TANK	8,000.00	8,000.00	4,160.00	0.00	1,740.00	2,100.00	78.25
591-536.00-805.000	MEMBERSHIPS & DUES	500.00	500.00	178.00	0.00	322.00	0.00	35.60
591-536.00-810.000	LICENSES & PERMITS	10,000.00	10,000.00	5,577.59	0.00	4,422.41	0.00	55.78
591-536.00-812.000	CONSULTANT FEES	5,000.00	5,000.00	1,247.60	0.00	3,752.40	0.00	24.95
591-536.00-851.000	TELEPHONE	1,200.00	1,200.00	996.95	77.52	163.05	40.00	86.41
591-536.00-860.000	TRANSPORTATION	500.00	500.00	373.39	0.00	126.61	0.00	74.68
591-536.00-921.000	ELECTRICAL	228,000.00	228,000.00	153,329.58	16,110.12	74,670.42	0.00	67.25
591-536.00-922.000	HEAT	20,000.00	20,000.00	29,914.85	1,552.04	(9,914.85)	0.00	149.57
591-536.00-934.000	VEHICLE MAINTENANCE	2,500.00	2,500.00	2,107.68	367.54	392.32	0.00	84.31
591-536.00-957.000	TRAINING	3,000.00	3,000.00	1,075.89	80.00	1,924.11	0.00	35.86
Total Dept 536.00-PURIFICATION & PUMPING		1,339,000.00	1,371,552.99	1,129,213.29	86,596.88	214,025.20	28,314.50	84.40
Dept 537.00-TRANSMISSION & DISTRIB								
591-537.00-702.123	WAGES-GROUNDS MAINT	3,000.00	3,000.00	3,453.30	105.30	(453.30)	0.00	115.11
591-537.00-702.124	WAGES-BLDG MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
591-537.00-702.133	WAGES-EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
591-537.00-702.150	WAGES-LICENSE PREMIUM	13,000.00	13,000.00	6,250.00	0.00	6,750.00	0.00	48.08
591-537.00-702.504	WAGES-MAINT DIST SYSTEM	231,496.00	231,496.00	201,209.59	18,027.81	30,286.41	0.00	86.92
591-537.00-702.505	WAGES-CUSTOMER SERVICE	48,225.00	48,225.00	39,076.08	3,698.88	9,148.92	0.00	81.03
591-537.00-702.517	WAGES-HYDRANT MAINT	3,000.00	3,000.00	2,252.30	2,252.30	747.70	0.00	75.08
591-537.00-704.504	OVERTIME-MAINT DIST SYSTEM	15,000.00	15,000.00	19,194.64	2,293.59	(4,194.64)	0.00	127.96
591-537.00-704.505	OVERTIME-CUSTOMER SERVICE	0.00	0.00	312.09	0.00	(312.09)	0.00	100.00
591-537.00-704.517	OVERTIME-HYDRANTS	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00
591-537.00-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	516.52	0.00	483.48	0.00	51.65
591-537.00-729.000	PRINTING & BINDING	150.00	150.00	0.00	0.00	150.00	0.00	0.00
591-537.00-741.123	OPER SUPPLIES-GROUNDS MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
591-537.00-741.124	SUPPLIES-BLD MAINT	5,000.00	5,000.00	601.54	185.49	4,398.46	0.00	12.03
591-537.00-741.133	OPER SUPPLIES-EQUIP MAINT	16,000.00	16,000.00	11,129.68	2,209.24	4,870.32	0.00	69.56
591-537.00-741.504	OPER SUPP-MAINT DIST SYS	100,000.00	100,000.00	79,002.20	3,287.26	18,099.80	2,898.00	81.90
591-537.00-741.507	OPER SUPP-METER MAINT	5,000.00	5,000.00	11,011.73	34.15	(6,011.73)	0.00	220.23
591-537.00-741.517	OPER SUPP-HYDRANT MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
591-537.00-743.000	UNIFORMS	3,100.00	3,100.00	2,645.10	0.00	454.90	0.00	85.33
591-537.00-745.000	GAS-LUBE-ANTIFREEZE	20,000.00	20,000.00	7,748.60	484.80	12,251.40	0.00	38.74
591-537.00-748.000	SAFETY SUPPLIES	4,000.00	4,000.00	4,535.92	0.00	(535.92)	0.00	113.40
591-537.00-801.123	CONTRACT SERVICES-GROUNDS MAIN	2,000.00	2,000.00	1,684.00	432.00	316.00	0.00	84.20

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
591-537.00-801.124	CONTRACT SERV-BLDG MAINT	1,500.00	1,500.00	5,283.72	481.60	(3,783.72)	0.00	352.25
591-537.00-801.133	CONTRACT SERV-EQUIP MAINT	10,000.00	10,000.00	6,416.82	1,852.22	3,583.18	0.00	64.17
591-537.00-801.504	CONTR SERV-MAINT DIST	45,000.00	45,285.37	58,868.84	12,576.98	(49,930.17)	36,346.70	210.26
591-537.00-801.507	CONTR SERV-METER MAINT	0.00	0.00	293.00	0.00	(293.00)	0.00	100.00
591-537.00-805.000	MEMBERSHIPS & DUES	1,200.00	1,200.00	141.00	0.00	324.00	735.00	73.00
591-537.00-807.504	MEDICAL SERVICES-MAINT DISTRIB SY:	500.00	500.00	1,378.00	120.00	(878.00)	0.00	275.60
591-537.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	700.00	0.00	300.00	0.00	70.00
591-537.00-812.000	CONSULTANT FEES	3,000.00	7,910.00	4,624.18	0.00	3,285.82	0.00	58.46
591-537.00-851.000	TELEPHONE	1,700.00	1,700.00	1,265.56	46.34	374.44	60.00	77.97
591-537.00-921.000	ELECTRICAL	6,500.00	6,500.00	4,510.39	304.14	1,989.61	0.00	69.39
591-537.00-922.000	HEAT	5,000.00	5,000.00	1,947.33	208.98	3,052.67	0.00	38.95
591-537.00-923.000	WATER	1,600.00	1,600.00	1,429.10	214.21	170.90	0.00	89.32
591-537.00-934.000	VEHICLE MAINTENANCE	500.00	500.00	675.78	574.10	(175.78)	0.00	135.16
591-537.00-957.000	TRAINING	5,000.00	5,000.00	2,467.84	(64.10)	2,419.66	112.50	51.61
Total Dept 537.00-TRANSMISSION & DISTRIB		562,671.00	567,866.37	480,624.85	49,325.29	47,089.32	40,152.20	91.71
Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD								
591-538.00-702.000	WAGES	161,824.00	161,824.00	144,733.20	12,534.02	17,090.80	0.00	89.44
591-538.00-702.508	WAGES-METER READING	30,776.00	30,776.00	26,795.65	2,391.64	3,980.35	0.00	87.07
591-538.00-704.508	OVERTIME-METER READING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-710.000	SICK/COMP WAGES	5,000.00	5,000.00	1,941.84	0.00	3,058.16	0.00	38.84
591-538.00-715.000	SOCIAL SECURITY	77,695.00	77,695.00	68,515.35	6,134.43	9,179.65	0.00	88.19
591-538.00-716.000	HOSPITALIZATION INS	269,895.00	269,895.00	187,016.74	16,937.65	82,878.26	0.00	69.29
591-538.00-717.000	LIFE INSURANCE	3,065.00	3,065.00	2,285.03	0.00	779.97	0.00	74.55
591-538.00-718.000	RETIREMENT CONTRIBUT	148,491.00	148,491.00	116,461.85	21,522.41	32,029.15	0.00	78.43
591-538.00-719.000	UNEMPLOY COMP	1,685.00	1,685.00	186.57	0.00	1,498.43	0.00	11.07
591-538.00-723.000	S & A INS	3,716.00	3,716.00	2,663.39	0.00	1,052.61	0.00	71.67
591-538.00-728.000	OFFICE SUPPLIES	8,500.00	8,500.00	7,591.95	456.89	908.05	0.00	89.32
591-538.00-730.000	POSTAGE	35,000.00	35,000.00	34,423.00	4,437.48	(2,323.00)	2,900.00	106.64
591-538.00-731.000	SHIPPING CHARGES	500.00	500.00	532.02	0.00	(98.02)	66.00	119.60
591-538.00-743.508	UNIFORMS-METER READING	300.00	300.00	678.66	0.00	(378.66)	0.00	226.22
591-538.00-802.000	AUDIT FEES	6,850.00	6,850.00	6,850.00	0.00	0.00	0.00	100.00
591-538.00-805.000	MEMBERSHIPS & DUES	5,000.00	5,000.00	4,064.00	0.00	936.00	0.00	81.28
591-538.00-807.000	MEDICAL SERVICES	500.00	500.00	603.00	120.00	(103.00)	0.00	120.60
591-538.00-810.000	LICENSES & PERMITS	500.00	500.00	95.00	0.00	405.00	0.00	19.00
591-538.00-812.000	CONSULTANT FEES	3,000.00	7,910.00	6,124.26	0.00	(13,214.26)	15,000.00	267.06
591-538.00-815.000	FOLDER/INSERT MAINT AGREE	2,500.00	2,500.00	3,022.52	0.00	(522.52)	0.00	120.90
591-538.00-816.000	EXCAV ONE CALL SYSTEM	1,200.00	1,200.00	1,206.73	0.00	(6.73)	0.00	100.56
591-538.00-818.000	SEWER SERV CHRGS	(194,266.00)	(194,266.00)	(178,077.13)	(16,188.83)	(16,188.87)	0.00	91.67
591-538.00-851.000	TELEPHONE	2,000.00	2,000.00	1,892.50	126.05	67.50	40.00	96.63
591-538.00-860.000	TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	0.00
591-538.00-901.000	ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
591-538.00-911.000	PROPERTY INSURANCE	18,000.00	18,000.00	19,392.05	1,727.20	(1,392.05)	0.00	107.73
591-538.00-912.000	LIABILITY INSURANCE	5,500.00	5,500.00	6,592.08	599.28	(1,092.08)	0.00	119.86
591-538.00-913.000	FLEET INSURANCE	8,000.00	8,000.00	6,203.12	563.92	1,796.88	0.00	77.54
591-538.00-914.000	WORKER'S COMPENSATION	40,295.00	40,295.00	25,599.88	2,184.08	14,695.12	0.00	63.53
591-538.00-957.000	TRAINING	2,500.00	2,500.00	1,287.00	0.00	1,213.00	0.00	51.48
591-538.00-970.661	DISTRIB - INFO TECH SERVICES	17,472.00	17,472.00	16,016.00	1,456.00	1,456.00	0.00	91.67
591-538.00-970.662	DISTRIB - GIS/CAD SERVICES	4,505.00	4,505.00	4,129.62	375.42	375.38	0.00	91.67
Total Dept 538.00-ADM, CUSTOMER SERVICE,OVERHEAD		671,503.00	676,413.00	518,825.88	55,377.64	139,581.12	18,006.00	79.36
Dept 550.00-FIXED EXPENSES								
591-550.00-967.000	DEPRECIATION EXPENSE	618,547.00	618,547.00	567,001.38	51,545.58	51,545.62	0.00	91.67
591-550.00-995.000	BOND INTEREST EXPENSE	180,421.00	180,421.00	161,995.37	14,726.87	18,425.63	0.00	89.79
Total Dept 550.00-FIXED EXPENSES		798,968.00	798,968.00	728,996.75	66,272.45	69,971.25	0.00	91.24
Dept 965.00-TRANSFERS OUT								
591-965.00-969.133	CONTRIB-INDIRECT COST PLAN	91,478.00	91,478.00	83,854.87	7,623.17	7,623.13	0.00	91.67
591-965.00-969.496	TRANSFER OUT-CAPITAL PROJECTS WA	544,000.00	544,000.00	164,568.94	181.26	379,431.06	0.00	30.25
591-965.00-969.497	TRANSFER OUT-CAPITAL PROJECTS SEV	0.00	0.00	(26,007.43)	0.00	26,007.43	0.00	100.00
591-965.00-969.498	TRANSFER OUT-INFRASTRUCTURE REP	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total Dept 965.00-TRANSFERS OUT		885,478.00	885,478.00	222,416.38	7,804.43	663,061.62	0.00	25.12
Dept 990.00-NON-DEPARTMENTAL								
591-990.00-990.000	CONTINGENCY	18,880.00	18,880.00	0.00	0.00	18,880.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		18,880.00	18,880.00	0.00	0.00	18,880.00	0.00	0.00
TOTAL Expenditures		4,326,500.00	4,369,158.36	3,169,255.36	275,120.95	1,113,430.30	86,472.70	74.52
Fund 591 - WATER FUND:								
TOTAL REVENUES		4,326,500.00	4,369,158.36	3,656,765.09	313,078.94	712,393.27	0.00	83.69
TOTAL EXPENDITURES		4,326,500.00	4,369,158.36	3,169,255.36	275,120.95	1,113,430.30	86,472.70	74.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	487,509.73	37,957.99	(401,037.03)	(86,472.70)	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Fund 595 - SOLID WASTE FUND								
Revenues								
Dept 000.00								
595-000.00-640.000	REFUSE COLLECTION & DISPOSAL	720,000.00	720,000.00	575,347.30	1,011.16	144,652.70	0.00	79.91
595-000.00-649.000	CURB SIDE RECYCLING CHARGE	27,000.00	27,000.00	5,936.10	5.30	21,063.90	0.00	21.99
595-000.00-690.000	SALE OF COMPOST	0.00	0.00	400.00	50.00	(400.00)	0.00	100.00
595-000.00-695.000	OTHER	0.00	0.00	6,058.00	175.00	(6,058.00)	0.00	100.00
Total Dept 000.00		747,000.00	747,000.00	587,741.40	1,241.46	159,258.60	0.00	78.68
TOTAL Revenues		747,000.00	747,000.00	587,741.40	1,241.46	159,258.60	0.00	78.68
Expenditures								
Dept 528.00-REFUSE COLLECTION & DISPOSAL								
595-528.00-702.000	WAGES	10,340.00	10,340.00	7,391.30	634.54	2,948.70	0.00	71.48
595-528.00-702.099	WAGES-SWEEP & CLEAN	15,000.00	15,000.00	7,979.56	824.38	7,020.44	0.00	53.20
595-528.00-702.116	WAGES-COMPOSTING	12,000.00	12,000.00	8,000.59	640.56	3,999.41	0.00	66.67
595-528.00-702.121	WAGES-LEAF CONTROL	21,200.00	21,200.00	19,246.80	958.16	1,953.20	0.00	90.79
595-528.00-703.000	WAGES-PART TIME NON-ELIGIBLE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
595-528.00-704.099	OVERTIME-SWEEP & CLEAN	500.00	500.00	171.85	0.00	328.15	0.00	34.37
595-528.00-704.116	OVERTIME-COMPOSTING	500.00	500.00	0.00	0.00	500.00	0.00	0.00
595-528.00-704.121	OVERTIME-LEAF CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
595-528.00-708.099	OVERHEAD-SWEEP & CLEAN	7,440.00	7,440.00	3,912.68	395.70	3,527.32	0.00	52.59
595-528.00-708.116	OVERHEAD-COMPOSTING	6,000.00	6,000.00	3,840.28	307.46	2,159.72	0.00	64.00
595-528.00-708.121	OVERHEAD-LEAF CONTROL	10,404.00	10,404.00	8,690.35	459.92	1,713.65	0.00	83.53
595-528.00-715.000	SOCIAL SECURITY	795.00	795.00	523.13	45.59	271.87	0.00	65.80
595-528.00-716.000	HOSPITALIZATION INS	2,255.00	2,255.00	1,225.98	114.27	1,029.02	0.00	54.37
595-528.00-717.000	LIFE INSURANCE	35.00	35.00	19.50	0.00	15.50	0.00	55.71
595-528.00-718.000	RETIREMENT CONTRIBUT	1,850.00	1,850.00	899.80	259.00	950.20	0.00	48.64
595-528.00-719.000	UNEMPLOY COMP	51.00	51.00	0.29	0.00	50.71	0.00	0.57
595-528.00-741.000	OPER SUPPLIES	12,000.00	12,000.00	7,494.00	0.00	4,506.00	0.00	62.45
595-528.00-776.099	SUPPLIES-SWEEP & CLEAN	5,000.00	5,000.00	2,363.50	351.42	2,636.50	0.00	47.27
595-528.00-776.116	SUPPLIES-COMPOSTING	1,000.00	1,000.00	141.27	0.00	858.73	0.00	14.13
595-528.00-776.121	SUPPLIES-LEAF CONTROL	500.00	500.00	0.00	0.00	500.00	0.00	0.00
595-528.00-801.000	CONTRACT SERVICES	415,000.00	415,000.00	339,767.10	33,953.76	75,232.90	0.00	81.87
595-528.00-801.016	CONTRACT SERV-FUEL SURCHARGE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
595-528.00-801.099	CONT SERV-SWEEP & CLEAN	4,500.00	4,500.00	655.64	0.00	3,844.36	0.00	14.57
595-528.00-801.115	CONTRACT SERV-SOLID WASTE	10,000.00	10,000.00	6,159.62	160.00	3,840.38	0.00	61.60
595-528.00-801.116	CONTRACT SERV-COMPOSTING	15,000.00	15,000.00	13,340.21	196.50	1,659.79	0.00	88.93
595-528.00-810.000	LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
595-528.00-817.001	CURB SIDE RECYCLING COLLECTION	30,000.00	30,000.00	22,705.20	2,276.35	7,294.80	0.00	75.68
595-528.00-914.000	WORKER'S COMPENSATION	100.00	100.00	36.00	0.00	64.00	0.00	36.00
595-528.00-943.099	VEH RENT-SWEEP & CLEAN	50,000.00	50,000.00	27,050.16	2,958.01	22,949.84	0.00	54.10
595-528.00-943.116	VEH RENT-COMPOSTING	20,000.00	20,000.00	5,953.33	689.43	14,046.67	0.00	29.77
595-528.00-943.121	VEH RENT-LEAF CONTROL	15,000.00	15,000.00	25,030.02	737.16	(10,030.02)	0.00	166.87
595-528.00-956.000	ADMIN & ACCT	60,000.00	60,000.00	49,772.91	4,377.05	10,227.09	0.00	82.95
595-528.00-970.661	DISTRIB - INFO TECH SERVICES	1,344.00	1,344.00	1,232.00	112.00	112.00	0.00	91.67
595-528.00-990.000	CONTINGENCY	686.00	686.00	0.00	0.00	686.00	0.00	0.00
Total Dept 528.00-REFUSE COLLECTION & DISPOSAL		747,000.00	747,000.00	563,603.07	50,451.26	183,396.93	0.00	75.45
TOTAL Expenditures		747,000.00	747,000.00	563,603.07	50,451.26	183,396.93	0.00	75.45
Fund 595 - SOLID WASTE FUND:								
TOTAL REVENUES		747,000.00	747,000.00	587,741.40	1,241.46	159,258.60	0.00	78.68
TOTAL EXPENDITURES		747,000.00	747,000.00	563,603.07	50,451.26	183,396.93	0.00	75.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	24,138.33	(49,209.80)	(24,138.33)	0.00	100.00
Fund 598 - STORM WATER UTILITY								
Revenues								
Dept 000.00								
598-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	(17.34)	1.27	17.34	0.00	100.00
Total Dept 000.00		0.00	0.00	(17.34)	1.27	17.34	0.00	100.00
TOTAL Revenues		0.00	0.00	(17.34)	1.27	17.34	0.00	100.00
Fund 598 - STORM WATER UTILITY:								
TOTAL REVENUES		0.00	0.00	(17.34)	1.27	17.34	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(17.34)	1.27	17.34	0.00	100.00
Fund 599 - CAP PROJECTS REVOLVING FUND								
Revenues								
Dept 000.00								
599-000.00-664.000	INVESTMENT EARNINGS	20,000.00	20,000.00	12,870.14	360.29	7,129.86	0.00	64.35
Total Dept 000.00		20,000.00	20,000.00	12,870.14	360.29	7,129.86	0.00	64.35
TOTAL Revenues		20,000.00	20,000.00	12,870.14	360.29	7,129.86	0.00	64.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	2015-16 AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Expenditures								
Dept 990.00-NON-DEPARTMENTAL								
599-990.00-990.000	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
TOTAL Expenditures		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
Fund 599 - CAP PROJECTS REVOLVING FUND:								
TOTAL REVENUES		20,000.00	20,000.00	12,870.14	360.29	7,129.86	0.00	64.35
TOTAL EXPENDITURES		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	12,870.14	360.29	(12,870.14)	0.00	100.00
Fund 661 - INFORMATION TECHNOLOGY								
Revenues								
Dept 000.00								
661-000.00-636.000	INFORMATION TECH SERVICES	256,701.00	256,701.00	240,031.11	21,821.01	16,669.89	0.00	93.51
661-000.00-637.000	GIS/CAD SERVICES	45,050.00	45,050.00	41,298.51	3,754.41	3,751.49	0.00	91.67
661-000.00-695.000	OTHER	0.00	0.00	773.54	0.00	(773.54)	0.00	100.00
661-000.00-697.000	PRIOR YEARS REVENUE	150,000.00	150,665.00	0.00	0.00	324,095.00	(173,430.00)	(115.11)
Total Dept 000.00		451,751.00	452,416.00	282,103.16	25,575.42	343,742.84	(173,430.00)	24.02
TOTAL Revenues		451,751.00	452,416.00	282,103.16	25,575.42	343,742.84	(173,430.00)	24.02
Expenditures								
Dept 220.00-GIS SERVICES								
661-220.00-702.000	WAGES	16,080.00	16,080.00	12,192.56	1,057.30	3,887.44	0.00	75.82
661-220.00-715.000	SOCIAL SECURITY	1,230.00	1,230.00	923.60	80.08	306.40	0.00	75.09
661-220.00-716.000	HOSPITALIZATION INS	4,970.00	4,970.00	298.54	17.56	4,671.46	0.00	6.01
661-220.00-717.000	LIFE INSURANCE	55.00	55.00	33.10	0.00	21.90	0.00	60.18
661-220.00-718.000	RETIREMENT CONTRIBUT	2,880.00	2,880.00	987.50	91.24	1,892.50	0.00	34.29
661-220.00-719.000	UNEMPLOY COMP	25.00	25.00	1.37	0.00	23.63	0.00	5.48
661-220.00-728.000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	0.00
661-220.00-741.000	OPER SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-220.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	30,000.00	30,000.00	2,675.00	0.00	27,325.00	0.00	8.92
661-220.00-812.000	CONSULTANT FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
661-220.00-851.000	TELEPHONE	400.00	400.00	2,921.83	737.92	(2,521.83)	0.00	730.46
661-220.00-914.000	WORKER'S COMPENSATION	110.00	110.00	56.75	0.00	53.25	0.00	51.59
661-220.00-977.000	CAPITAL - EQUIP	0.00	665.00	676.60	0.00	(11.60)	0.00	101.74
Total Dept 220.00-GIS SERVICES		66,050.00	66,715.00	20,766.85	1,984.10	45,948.15	0.00	31.13

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 221.00-TELECOMMUNICATIONS								
661-221.00-852.000	COMMUNICATION OP & MAINT	15,000.00	15,000.00	5,993.94	521.00	9,006.06	0.00	39.96
661-221.00-977.000	CAPITAL - EQUIP	0.00	0.00	209.00	0.00	(209.00)	0.00	100.00
Total Dept 221.00-TELECOMMUNICATIONS		15,000.00	15,000.00	6,202.94	521.00	8,797.06	0.00	41.35
Dept 290.00-ADMINISTRATION								
661-290.00-702.000	WAGES	93,025.00	93,025.00	83,317.25	7,174.68	9,707.75	0.00	89.56
661-290.00-715.000	SOCIAL SECURITY	4,340.00	4,340.00	3,865.66	332.05	474.34	0.00	89.07
661-290.00-716.000	HOSPITALIZATION INS	14,333.00	14,333.00	6,190.64	638.40	8,142.36	0.00	43.19
661-290.00-717.000	LIFE INSURANCE	285.00	285.00	235.00	0.00	50.00	0.00	82.46
661-290.00-718.000	RETIREMENT CONTRIBUT	21,435.00	21,435.00	12,427.43	2,791.95	9,007.57	0.00	57.98
661-290.00-719.000	UNEMPLOY COMP	108.00	108.00	8.10	0.00	99.90	0.00	7.50
661-290.00-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
661-290.00-730.000	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
661-290.00-731.000	SHIPPING CHARGES	50.00	50.00	0.00	0.00	50.00	0.00	0.00
661-290.00-741.000	OPER SUPPLIES	3,000.00	3,000.00	1,233.17	184.00	1,766.83	0.00	41.11
661-290.00-801.000	CONTRACT SERVICES	10,000.00	10,000.00	1,763.95	33.75	8,236.05	0.00	17.64
661-290.00-805.000	MEMBERSHIPS & DUES	300.00	300.00	321.50	0.00	(21.50)	0.00	107.17
661-290.00-811.000	CONTRACT SERV-COMPUT SOFTWARE	130,000.00	130,000.00	70,545.79	12,964.75	58,073.21	1,381.00	55.33
661-290.00-811.738	CONTRACT SOFTWARE-LIBRARY	0.00	0.00	20,105.89	200.00	(20,105.89)	0.00	100.00
661-290.00-812.000	CONSULTANT FEES	6,000.00	6,000.00	1,350.00	67.50	4,650.00	0.00	22.50
661-290.00-851.000	TELEPHONE	1,000.00	1,000.00	578.61	32.74	401.39	20.00	59.86
661-290.00-860.000	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
661-290.00-914.000	WORKER'S COMPENSATION	2,725.00	2,725.00	170.25	0.00	2,554.75	0.00	6.25
661-290.00-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	745.39	0.00	(745.39)	0.00	100.00
661-290.00-957.000	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
661-290.00-967.000	DEPRECIATION EXPENSE	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00
661-290.00-977.000	CAPITAL - EQUIP	53,000.00	53,000.00	18,942.12	0.00	22,596.88	11,461.00	57.36
Total Dept 290.00-ADMINISTRATION		370,701.00	370,701.00	221,800.75	24,419.82	136,038.25	12,862.00	63.30
TOTAL Expenditures		451,751.00	452,416.00	248,770.54	26,924.92	190,783.46	12,862.00	57.83
Fund 661 - INFORMATION TECHNOLOGY:								
TOTAL REVENUES		451,751.00	452,416.00	282,103.16	25,575.42	343,742.84	(173,430.00)	24.02
TOTAL EXPENDITURES		451,751.00	452,416.00	248,770.54	26,924.92	190,783.46	12,862.00	57.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	33,332.62	(1,349.50)	152,959.38	(186,292.00)	100.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Fund 662 - MOTOR VEHICLE POOL								
Revenues								
Dept 000.00								
662-000.00-635.202	VEH RENT-MAJOR ST	50,150.00	50,150.00	32,860.78	2,094.15	17,289.22	0.00	65.52
662-000.00-635.203	VEH RENT-LOCAL ST	46,600.00	46,600.00	37,487.02	1,087.41	9,112.98	0.00	80.44
662-000.00-635.276	VEH RENT-CEMETERY	20,398.00	20,398.00	13,445.92	1,300.46	6,952.08	0.00	65.92
662-000.00-635.301	VEH RENT-POLICE	142,385.00	142,385.00	130,519.62	11,865.42	11,865.38	0.00	91.67
662-000.00-635.336	VEH RENT-FIRE	142,162.00	142,162.00	130,315.13	11,846.83	11,846.87	0.00	91.67
662-000.00-635.371	VEH RENT-INSPECTION	11,808.00	11,808.00	23,414.46	2,031.36	(11,606.46)	0.00	198.29
662-000.00-635.441	VEH RENT-PUBLIC WORKS	15,000.00	15,000.00	18,294.59	1,687.26	(3,294.59)	0.00	121.96
662-000.00-635.449	VEH RENT-ENGINEERING	10,133.00	10,133.00	17,790.58	1,561.92	(7,657.58)	0.00	175.57
662-000.00-635.585	VEH RENT-AUTO PARKING FUND	8,750.00	8,750.00	24,295.63	3,232.32	(15,545.63)	0.00	277.66
662-000.00-635.595	VEH RENT-SOLID WASTE FUND	87,609.00	87,609.00	58,046.87	4,384.60	29,562.13	0.00	66.26
662-000.00-635.663	VEH RENT-BUILDING	0.00	0.00	29.96	0.00	(29.96)	0.00	100.00
662-000.00-635.697	VEH RENT-PARKS & FORESTRY	47,325.00	47,325.00	15,920.87	2,899.84	31,404.13	0.00	33.64
662-000.00-635.698	VEH RENT-HERITAGE PARK	14,325.00	14,325.00	8,183.72	1,866.50	6,141.28	0.00	57.13
662-000.00-635.699	VEH RENT-FEE ESTATE	54,128.00	54,128.00	14,959.02	2,100.26	39,168.98	0.00	27.64
662-000.00-676.001	CONTRIB-ADRIAN PUBLIC SCHOOLS	125,000.00	125,000.00	53,623.68	9,285.71	71,376.32	0.00	42.90
662-000.00-676.002	CONTRIB-LISD	5,000.00	5,000.00	1,842.23	310.90	3,157.77	0.00	36.84
662-000.00-676.003	CONTRIB-LENAWEE TRANS CORP	70,000.00	70,000.00	40,579.67	4,024.13	29,420.33	0.00	57.97
662-000.00-676.205	CONTRIB-FEE ESTATE	15,000.00	15,000.00	7,650.11	561.88	7,349.89	0.00	51.00
662-000.00-676.267	CONTRIB-OMNI	500.00	500.00	229.78	0.00	270.22	0.00	45.96
662-000.00-676.588	CONTRIB-TRANSPORTATION FUND	55,000.00	55,000.00	26,606.29	1,459.97	28,393.71	0.00	48.38
662-000.00-676.590	CONTRIB-WASTEWATER	16,000.00	16,000.00	12,998.19	791.88	3,001.81	0.00	81.24
662-000.00-676.591	CONTRIB-WATER	19,000.00	19,000.00	9,719.20	572.59	9,280.80	0.00	51.15
662-000.00-676.697	CONTRIB-PARKS	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	100.00
662-000.00-685.000	SALE OF EQUIPMENT	10,000.00	10,000.00	2,505.00	0.00	7,495.00	0.00	25.05
662-000.00-695.000	OTHER	0.00	0.00	145.20	19.70	(145.20)	0.00	100.00
662-000.00-697.000	PRIOR YEARS REVENUE	40,302.00	48,302.00	0.00	0.00	48,302.00	0.00	0.00
Total Dept 000.00		1,006,575.00	1,014,575.00	688,963.52	64,985.09	325,611.48	0.00	67.91
TOTAL Revenues		1,006,575.00	1,014,575.00	688,963.52	64,985.09	325,611.48	0.00	67.91

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Expenditures								
Dept 276.62-CEMETERY MOTOR VEHICLES								
662-276.62-745.000	GAS-LUBE-ANTIFREEZE	3,500.00	3,500.00	1,426.00	54.72	2,074.00	0.00	40.74
662-276.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-276.62-934.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	195.67	0.00	804.33	0.00	19.57
662-276.62-937.000	OUTSIDE VEHICLE MAINTENANCE	300.00	300.00	23.95	0.00	276.05	0.00	7.98
662-276.62-967.000	DEPRECIATION EXPENSE	7,380.00	7,380.00	0.00	0.00	7,380.00	0.00	0.00
Total Dept 276.62-CEMETERY MOTOR VEHICLES		12,280.00	12,280.00	1,645.62	54.72	10,634.38	0.00	13.40
Dept 290.00-ADMINISTRATION								
662-290.00-702.000	WAGES	69,242.00	69,242.00	60,874.49	5,334.90	8,367.51	0.00	87.92
662-290.00-715.000	SOCIAL SECURITY	5,300.00	5,300.00	4,739.35	402.97	560.65	0.00	89.42
662-290.00-716.000	HOSPITALIZATION INS	16,035.00	16,035.00	4,468.02	1,211.10	11,566.98	0.00	27.86
662-290.00-717.000	LIFE INSURANCE	215.00	215.00	176.90	0.00	38.10	0.00	82.28
662-290.00-718.000	RETIREMENT CONTRIBUT	9,415.00	9,415.00	12,637.14	1,806.84	(3,222.14)	0.00	134.22
662-290.00-719.000	UNEMPLOY COMP	110.00	110.00	8.10	0.00	101.90	0.00	7.36
662-290.00-720.000	HOLIDAY PAY	1,440.00	1,440.00	1,343.07	0.00	96.93	0.00	93.27
662-290.00-722.000	VACATION PAY	3,500.00	3,500.00	2,291.73	182.04	1,208.27	0.00	65.48
662-290.00-723.000	S & A INS	320.00	320.00	265.48	0.00	54.52	0.00	82.96
662-290.00-742.000	TOOLS & SUPPLIES	500.00	500.00	562.47	19.64	(62.47)	0.00	112.49
662-290.00-745.000	GAS-LUBE-ANTIFREEZE	435,000.00	435,000.00	211,557.98	28,664.13	223,442.02	0.00	48.63
662-290.00-776.000	MAINT SUPPLIES	2,000.00	2,000.00	2,223.38	203.70	(731.55)	508.17	136.58
662-290.00-801.000	CONTRACT SERVICES	2,000.00	2,000.00	677.57	650.00	1,322.43	0.00	33.88
662-290.00-810.000	LICENSES & PERMITS	650.00	650.00	353.00	0.00	297.00	0.00	54.31
662-290.00-913.000	FLEET INSURANCE	38,635.00	38,635.00	35,299.00	0.00	3,336.00	0.00	91.37
662-290.00-914.000	WORKER'S COMPENSATION	3,410.00	3,410.00	1,488.00	0.00	1,922.00	0.00	43.64
662-290.00-934.000	VEHICLE MAINTENANCE	1,500.00	1,500.00	982.81	96.39	517.19	0.00	65.52
662-290.00-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
662-290.00-960.000	DISTRIBUTION-GASOLINE	(150,000.00)	(150,000.00)	(50,432.41)	(2,740.13)	(99,567.59)	0.00	33.62
662-290.00-970.661	DISTRIB - INFO TECH SERVICES	1,344.00	1,344.00	1,232.00	112.00	112.00	0.00	91.67
662-290.00-977.000	CAPITAL - EQUIP	25,000.00	33,000.00	35,032.04	0.00	(2,032.04)	0.00	106.16
Total Dept 290.00-ADMINISTRATION		466,116.00	474,116.00	325,780.12	35,943.58	147,827.71	508.17	68.82
Dept 301.62-POLICE DEPT MOTOR VEHICLES								
662-301.62-745.000	GAS-LUBE-ANTIFREEZE	50,000.00	50,000.00	23,115.67	1,362.98	26,884.33	0.00	46.23
662-301.62-853.000	RADIO MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
662-301.62-934.000	VEHICLE MAINTENANCE	10,500.00	10,500.00	11,376.45	1,443.77	(876.45)	0.00	108.35
662-301.62-937.000	OUTSIDE VEHICLE MAINTENANCE	12,000.00	12,000.00	9,500.10	2,355.41	2,499.90	0.00	79.17
662-301.62-967.000	DEPRECIATION EXPENSE	29,976.00	29,976.00	0.00	0.00	29,976.00	0.00	0.00
662-301.62-977.000	CAPITAL - EQUIP	45,000.00	45,000.00	42,299.00	0.00	2,701.00	0.00	94.00
Total Dept 301.62-POLICE DEPT MOTOR VEHICLES		148,476.00	148,476.00	86,291.22	5,162.16	62,184.78	0.00	58.12

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
				NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 336.62-FIRE DEPT MOTOR VEHICLES								
662-336.62-745.000	GAS-LUBE-ANTIFREEZE	12,000.00	12,000.00	6,098.69	308.87	5,901.31	0.00	50.82
662-336.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-336.62-934.000	VEHICLE MAINTENANCE	10,195.00	10,195.00	7,920.04	300.76	2,274.96	0.00	77.69
662-336.62-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	2,000.00	137.76	0.00	1,862.24	0.00	6.89
662-336.62-967.000	DEPRECIATION EXPENSE	96,033.00	96,033.00	0.00	0.00	96,033.00	0.00	0.00
Total Dept 336.62-FIRE DEPT MOTOR VEHICLES		120,328.00	120,328.00	14,156.49	609.63	106,171.51	0.00	11.76
Dept 371.62-INSPECTION DEPT MOTOR VEHICLES								
662-371.62-745.000	GAS-LUBE-ANTIFREEZE	1,500.00	1,500.00	570.31	21.74	929.69	0.00	38.02
662-371.62-934.000	VEHICLE MAINTENANCE	500.00	500.00	82.62	0.00	417.38	0.00	16.52
662-371.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 371.62-INSPECTION DEPT MOTOR VEHICLES		2,500.00	2,500.00	652.93	21.74	1,847.07	0.00	26.12
Dept 441.62-PUBLIC WORKS MOTOR VEHICLES								
662-441.62-745.000	GAS-LUBE-ANTIFREEZE	50,000.00	50,000.00	13,183.09	573.99	36,816.91	0.00	26.37
662-441.62-801.000	CONTRACT SERVICES	0.00	0.00	1,330.64	0.00	(1,330.64)	0.00	100.00
662-441.62-853.000	RADIO MAINTENANCE	250.00	250.00	0.00	0.00	250.00	0.00	0.00
662-441.62-934.000	VEHICLE MAINTENANCE	10,722.00	10,722.00	19,483.22	1,612.40	(8,761.22)	0.00	181.71
662-441.62-937.000	OUTSIDE VEHICLE MAINTENANCE	5,000.00	5,000.00	7,092.81	0.00	(2,092.81)	0.00	141.86
662-441.62-967.000	DEPRECIATION EXPENSE	81,540.00	81,540.00	0.00	0.00	81,540.00	0.00	0.00
Total Dept 441.62-PUBLIC WORKS MOTOR VEHICLES		147,512.00	147,512.00	41,089.76	2,186.39	106,422.24	0.00	27.86
Dept 449.62-ENGINEERING MOTOR VEHICLES								
662-449.62-745.000	GAS-LUBE-ANTIFREEZE	2,000.00	2,000.00	885.51	28.12	1,114.49	0.00	44.28
662-449.62-853.000	RADIO MAINTENANCE	100.00	100.00	45.00	45.00	55.00	0.00	45.00
662-449.62-934.000	VEHICLE MAINTENANCE	350.00	350.00	372.87	0.00	(22.87)	0.00	106.53
662-449.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	60.00	0.00	440.00	0.00	12.00
Total Dept 449.62-ENGINEERING MOTOR VEHICLES		2,950.00	2,950.00	1,363.38	73.12	1,586.62	0.00	46.22
Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES								
662-697.62-745.000	GAS-LUBE-ANTIFREEZE	7,000.00	7,000.00	3,651.96	221.09	3,348.04	0.00	52.17
662-697.62-853.000	RADIO MAINTENANCE	100.00	100.00	55.00	55.00	45.00	0.00	55.00
662-697.62-934.000	VEHICLE MAINTENANCE	2,000.00	2,000.00	3,477.43	34.52	(1,477.43)	0.00	173.87
662-697.62-937.000	OUTSIDE VEHICLE MAINTENANCE	2,000.00	2,000.00	2,311.43	70.50	(311.43)	0.00	115.57
662-697.62-967.000	DEPRECIATION EXPENSE	7,129.00	7,129.00	0.00	0.00	7,129.00	0.00	0.00
662-697.62-977.000	CAPITAL - EQUIP	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00
Total Dept 697.62-PARKS & FORESTRY DIVISION MOTOR VEHICLES		63,229.00	63,229.00	9,495.82	381.11	53,733.18	0.00	15.02
Dept 698.62-HERITAGE PARK MOTOR VEHICLES								
662-698.62-745.000	GAS-LUBE-ANTIFREEZE	5,000.00	5,000.00	1,602.37	168.62	3,397.63	0.00	32.05

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
662-698.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-698.62-934.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,271.10	13.67	(271.10)	0.00	127.11
662-698.62-937.000	OUTSIDE VEHICLE MAINTENANCE	0.00	0.00	110.00	0.00	(110.00)	0.00	100.00
662-698.62-967.000	DEPRECIATION EXPENSE	1,392.00	1,392.00	0.00	0.00	1,392.00	0.00	0.00
Total Dept 698.62-HERITAGE PARK MOTOR VEHICLES		7,492.00	7,492.00	2,983.47	182.29	4,508.53	0.00	39.82
Dept 699.62-FEE ESTATE MOTOR VEHICLES								
662-699.62-745.000	GAS-LUBE-ANTIFREEZE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
662-699.62-853.000	RADIO MAINTENANCE	100.00	100.00	0.00	0.00	100.00	0.00	0.00
662-699.62-934.000	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,265.09	114.83	(265.09)	0.00	126.51
662-699.62-937.000	OUTSIDE VEHICLE MAINTENANCE	500.00	500.00	208.00	0.00	292.00	0.00	41.60
662-699.62-967.000	DEPRECIATION EXPENSE	5,645.00	5,645.00	0.00	0.00	5,645.00	0.00	0.00
Total Dept 699.62-FEE ESTATE MOTOR VEHICLES		17,245.00	17,245.00	1,473.09	114.83	15,771.91	0.00	8.54
Dept 965.00-TRANSFERS OUT								
662-965.00-969.133	CONTRIB-INDIRECT COST PLAN	18,447.00	18,447.00	16,909.75	1,537.25	1,537.25	0.00	91.67
Total Dept 965.00-TRANSFERS OUT		18,447.00	18,447.00	16,909.75	1,537.25	1,537.25	0.00	91.67
TOTAL Expenditures		1,006,575.00	1,014,575.00	501,841.65	46,266.82	512,225.18	508.17	49.51
Fund 662 - MOTOR VEHICLE POOL:								
TOTAL REVENUES		1,006,575.00	1,014,575.00	688,963.52	64,985.09	325,611.48	0.00	67.91
TOTAL EXPENDITURES		1,006,575.00	1,014,575.00	501,841.65	46,266.82	512,225.18	508.17	49.51
NET OF REVENUES & EXPENDITURES		0.00	0.00	187,121.87	18,718.27	(186,613.70)	(508.17)	100.00
Fund 663 - BUILDING MAINTENANCE FUND								
Revenues								
Dept 000.00								
663-000.00-676.265	CITY HALL	113,707.00	113,707.00	95,440.62	8,676.42	18,266.38	0.00	83.94
663-000.00-676.266	CITY CHAMBERS	13,625.00	13,625.00	16,329.50	1,484.50	(2,704.50)	0.00	119.85
663-000.00-676.276	TRANSFER-CEMETERY	16,420.00	16,420.00	15,051.63	1,368.33	1,368.37	0.00	91.67
663-000.00-676.301	TRANSFER-POLICE FACILITY	52,990.00	52,990.00	48,574.13	4,415.83	4,415.87	0.00	91.67
663-000.00-676.336	FIRE DEPARTMENT	37,105.00	37,105.00	34,012.88	3,092.08	3,092.12	0.00	91.67
663-000.00-676.441	TRANSFER-DPW	19,590.00	19,590.00	17,957.50	1,632.50	1,632.50	0.00	91.67
663-000.00-676.691	TRANSFER-RECREATION DEPT	105,885.00	105,885.00	97,061.14	8,823.74	8,823.86	0.00	91.67
663-000.00-676.696	PARKS & FORESTRY GARAGE	17,950.00	17,950.00	16,454.13	1,495.83	1,495.87	0.00	91.67
663-000.00-676.697	CONTRIB-PARKS	6,150.00	6,150.00	7,981.38	725.58	(1,831.38)	0.00	129.78
663-000.00-676.698	P&F-HERITAGE PARK	5,550.00	5,550.00	5,087.50	462.50	462.50	0.00	91.67
663-000.00-676.700	ADRIAN TRAINING SCHOOL	10,600.00	10,600.00	9,716.63	883.33	883.37	0.00	91.67
663-000.00-697.000	PRIOR YEARS REVENUE	0.00	6,546.94	0.00	0.00	6,546.94	0.00	0.00
Total Dept 000.00		399,572.00	406,118.94	363,667.04	33,060.64	42,451.90	0.00	89.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
TOTAL Revenues		399,572.00	406,118.94	363,667.04	33,060.64	42,451.90	0.00	89.55
Expenditures								
Dept 265.00-CITY HALL								
663-265.00-702.000	WAGES	0.00	0.00	33.85	0.00	(33.85)	0.00	100.00
663-265.00-777.000	CUSTODIAL SUPPLIES	1,500.00	1,500.00	1,010.01	(121.71)	489.99	0.00	67.33
663-265.00-808.000	JANITORIAL SERVICES	30,000.00	30,000.00	21,725.00	1,975.00	8,275.00	0.00	72.42
663-265.00-911.000	PROPERTY INSURANCE	4,865.00	4,865.00	5,020.65	0.00	(155.65)	0.00	103.20
663-265.00-921.000	ELECTRICAL	35,000.00	35,000.00	24,231.81	2,156.55	10,768.19	0.00	69.23
663-265.00-922.000	HEAT	8,000.00	8,000.00	5,236.16	453.49	2,763.84	0.00	65.45
663-265.00-923.000	WATER	2,200.00	2,200.00	1,392.03	0.00	807.97	0.00	63.27
663-265.00-931.000	BUILDING MAINT	30,000.00	35,800.00	26,204.44	136.19	9,595.56	0.00	73.20
663-265.00-943.662	VEH RENT-MOTOR POOL	0.00	0.00	12.90	0.00	(12.90)	0.00	100.00
663-265.00-951.000	TAXES	2,142.00	2,142.00	1,992.68	0.00	149.32	0.00	93.03
Total Dept 265.00-CITY HALL		113,707.00	119,507.00	86,859.53	4,599.52	32,647.47	0.00	72.68
Dept 266.00-CITY CHAMBERS								
663-266.00-777.000	CUSTODIAL SUPPLIES	250.00	250.00	121.71	0.00	128.29	0.00	48.68
663-266.00-808.000	JANITORIAL SERVICES	4,900.00	4,900.00	4,950.00	450.00	(50.00)	0.00	101.02
663-266.00-911.000	PROPERTY INSURANCE	675.00	675.00	706.45	0.00	(31.45)	0.00	104.66
663-266.00-921.000	ELECTRICAL	2,500.00	2,500.00	1,326.75	92.54	1,173.25	0.00	53.07
663-266.00-922.000	HEAT	1,000.00	1,000.00	1,438.63	99.05	(438.63)	0.00	143.86
663-266.00-923.000	WATER	800.00	800.00	518.51	0.00	281.49	0.00	64.81
663-266.00-931.000	BUILDING MAINT	3,000.00	3,000.00	2,410.15	0.00	589.85	0.00	80.34
663-266.00-951.000	TAXES	500.00	500.00	349.13	0.00	150.87	0.00	69.83
Total Dept 266.00-CITY CHAMBERS		13,625.00	13,625.00	11,821.33	641.59	1,803.67	0.00	86.76
Dept 267.00-POLICE FACILITY								
663-267.00-777.000	CUSTODIAL SUPPLIES	750.00	750.00	222.35	0.00	527.65	0.00	29.65
663-267.00-808.000	JANITORIAL SERVICES	17,000.00	17,000.00	13,309.00	1,200.00	3,691.00	0.00	78.29
663-267.00-911.000	PROPERTY INSURANCE	2,590.00	2,590.00	2,376.81	0.00	213.19	0.00	91.77
663-267.00-921.000	ELECTRICAL	18,000.00	18,000.00	13,836.14	1,394.64	4,163.86	0.00	76.87
663-267.00-922.000	HEAT	3,000.00	3,000.00	2,637.93	0.00	362.07	0.00	87.93
663-267.00-923.000	WATER	1,300.00	1,300.00	1,168.41	0.00	131.59	0.00	89.88
663-267.00-931.000	BUILDING MAINT	10,000.00	10,000.00	4,242.69	1,644.46	5,757.31	0.00	42.43
663-267.00-951.000	TAXES	350.00	350.00	275.84	0.00	74.16	0.00	78.81
Total Dept 267.00-POLICE FACILITY		52,990.00	52,990.00	38,069.17	4,239.10	14,920.83	0.00	71.84

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
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GL NUMBER	DESCRIPTION	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2016	MONTH 05/31/16			
		BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 276.00-CEMETERY								
663-276.00-911.000	PROPERTY INSURANCE	420.00	420.00	1,477.88	0.00	(1,057.88)	0.00	351.88
663-276.00-921.000	ELECTRICAL	2,500.00	2,500.00	1,020.25	0.00	1,479.75	0.00	40.81
663-276.00-922.000	HEAT	2,500.00	2,500.00	1,066.34	0.00	1,433.66	0.00	42.65
663-276.00-923.000	WATER	1,000.00	1,000.00	419.34	0.00	580.66	0.00	41.93
663-276.00-931.000	BUILDING MAINT	10,000.00	10,000.00	6,338.00	0.00	2,936.90	725.10	70.63
Total Dept 276.00-CEMETERY		16,420.00	16,420.00	10,321.81	0.00	5,373.09	725.10	67.28
Dept 336.00-FIRE DEPARTMENT								
663-336.00-911.000	PROPERTY INSURANCE	2,105.00	2,105.00	1,755.22	0.00	349.78	0.00	83.38
663-336.00-921.000	ELECTRICAL	13,000.00	13,000.00	8,454.33	952.30	4,545.67	0.00	65.03
663-336.00-922.000	HEAT	5,000.00	5,000.00	2,712.32	280.62	2,287.68	0.00	54.25
663-336.00-923.000	WATER	10,000.00	10,000.00	4,547.66	0.00	5,452.34	0.00	45.48
663-336.00-931.000	BUILDING MAINT	7,000.00	7,000.00	5,158.66	698.81	1,761.34	80.00	74.84
Total Dept 336.00-FIRE DEPARTMENT		37,105.00	37,105.00	22,628.19	1,931.73	14,396.81	80.00	61.20
Dept 441.00-DEPARTMENT OF PUBLIC WORKS								
663-441.00-702.000	WAGES	0.00	0.00	918.50	0.00	(918.50)	0.00	100.00
663-441.00-776.000	MAINT SUPPLIES	0.00	0.00	759.22	0.00	(759.22)	0.00	100.00
663-441.00-801.000	CONTRACT SERVICES	0.00	0.00	1,331.40	582.36	(1,331.40)	0.00	100.00
663-441.00-911.000	PROPERTY INSURANCE	1,590.00	1,590.00	2,752.45	0.00	(1,162.45)	0.00	173.11
663-441.00-921.000	ELECTRICAL	9,500.00	9,500.00	5,811.47	529.49	3,688.53	0.00	61.17
663-441.00-922.000	HEAT	3,000.00	3,000.00	3,319.69	489.51	(319.69)	0.00	110.66
663-441.00-923.000	WATER	2,500.00	2,500.00	1,942.04	0.00	557.96	0.00	77.68
663-441.00-931.000	BUILDING MAINT	3,000.00	3,000.00	2,407.41	40.36	592.59	0.00	80.25
Total Dept 441.00-DEPARTMENT OF PUBLIC WORKS		19,590.00	19,590.00	19,242.18	1,641.72	347.82	0.00	98.22
Dept 691.00-RECREATION DEPARTMENT								
663-691.00-801.059	CONTRACT SERV-PIOTTER	0.00	0.00	1,649.80	152.98	(1,649.80)	0.00	100.00
663-691.00-801.061	CONTRACT SERV -AQUATICS	0.00	0.00	516.02	32.78	(516.02)	0.00	100.00
663-691.00-911.059	PROPERTY INS-PIOTTER	2,485.00	2,485.00	2,969.41	0.00	(484.41)	0.00	119.49
663-691.00-921.059	ELECTRICAL-PIOTTER	18,000.00	18,000.00	14,412.17	1,466.58	3,587.83	0.00	80.07
663-691.00-921.060	ELECTRIC-SKATE PARK	900.00	900.00	0.00	0.00	900.00	0.00	0.00
663-691.00-921.061	ELECTRICAL-AQUATICS	9,000.00	9,000.00	5,532.79	238.10	3,467.21	0.00	61.48
663-691.00-922.059	HEAT-PIOTTER	12,000.00	12,000.00	6,614.38	871.78	5,385.62	0.00	55.12
663-691.00-922.061	HEAT-AQUATICS	19,000.00	19,000.00	13,225.04	374.61	5,774.96	0.00	69.61
663-691.00-923.059	WATER-PIOTTER	4,500.00	4,500.00	2,795.67	0.00	1,704.33	0.00	62.13
663-691.00-923.061	WATER-AQUATICS	4,000.00	4,000.00	2,698.13	0.00	1,301.87	0.00	67.45
663-691.00-931.059	BLDG MAINT-PIOTTER	30,000.00	30,000.00	25,833.58	1,992.46	4,166.42	0.00	86.11
663-691.00-931.060	BLDG MAINT-SKATE PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
663-691.00-931.061	BLDG MAINT-BOHN POOL	5,000.00	5,746.94	1,203.66	0.00	3,796.34	746.94	33.94
Total Dept 691.00-RECREATION DEPARTMENT		105,885.00	106,631.94	77,450.65	5,129.29	28,434.35	746.94	73.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED	% BDGT
		ORIGINAL	2015-16	05/31/2016	MONTH 05/31/16			
		BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	USED
Dept 696.00-PARKS & FORESTRY GARAGE								
663-696.00-776.000	MAINT SUPPLIES	750.00	750.00	1,484.55	0.00	(734.55)	0.00	197.94
663-696.00-801.000	CONTRACT SERVICES	3,000.00	3,000.00	2,971.07	469.70	28.93	0.00	99.04
663-696.00-911.000	PROPERTY INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
663-696.00-921.000	ELECTRICAL	6,300.00	6,300.00	4,307.31	419.72	1,992.69	0.00	68.37
663-696.00-922.000	HEAT	4,000.00	4,000.00	2,705.21	286.59	1,294.79	0.00	67.63
663-696.00-923.000	WATER	900.00	900.00	692.51	0.00	207.49	0.00	76.95
663-696.00-931.000	BUILDING MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 696.00-PARKS & FORESTRY GARAGE		17,950.00	17,950.00	12,160.65	1,176.01	5,789.35	0.00	67.75
Dept 697.00-PARKS & FORESTRY DEPARTMENT								
663-697.00-911.000	PROPERTY INSURANCE	6,150.00	6,150.00	3,811.61	0.00	2,338.39	0.00	61.98
Total Dept 697.00-PARKS & FORESTRY DEPARTMENT		6,150.00	6,150.00	3,811.61	0.00	2,338.39	0.00	61.98
Dept 698.00-PARKS&FORESTRY-HERITAGE PARK								
663-698.00-911.000	PROPERTY INSURANCE	2,250.00	2,250.00	2,274.36	0.00	(24.36)	0.00	101.08
663-698.00-921.000	ELECTRICAL	500.00	500.00	51.44	22.59	448.56	0.00	10.29
663-698.00-922.000	HEAT	2,000.00	2,000.00	1,511.11	0.00	488.89	0.00	75.56
663-698.00-923.000	WATER	800.00	800.00	1,020.00	0.00	(220.00)	0.00	127.50
663-698.00-931.000	BUILDING MAINT	0.00	0.00	8,462.75	0.00	(8,462.75)	0.00	100.00
Total Dept 698.00-PARKS&FORESTRY-HERITAGE PARK		5,550.00	5,550.00	13,319.66	22.59	(7,769.66)	0.00	239.99
Dept 701.00-ADRIAN TRAINING SCHOOL								
663-701.00-921.000	ELECTRICAL	7,000.00	7,000.00	7,459.07	(475.00)	(459.07)	0.00	106.56
663-701.00-922.000	HEAT	500.00	500.00	89.35	0.00	410.65	0.00	17.87
663-701.00-923.000	WATER	3,100.00	3,100.00	1,462.94	(225.00)	1,637.06	0.00	47.19
Total Dept 701.00-ADRIAN TRAINING SCHOOL		10,600.00	10,600.00	9,011.36	(700.00)	1,588.64	0.00	85.01
Dept 738.00-ADRIAN PUBLIC LIBRARY								
663-738.00-921.000	ELECTRICAL	0.00	0.00	(1,659.00)	(1,659.00)	1,659.00	0.00	100.00
663-738.00-923.000	WATER	0.00	0.00	(183.59)	(355.58)	183.59	0.00	100.00
Total Dept 738.00-ADRIAN PUBLIC LIBRARY		0.00	0.00	(1,842.59)	(2,014.58)	1,842.59	0.00	100.00
TOTAL Expenditures		399,572.00	406,118.94	302,853.55	16,666.97	101,713.35	1,552.04	74.95
Fund 663 - BUILDING MAINTENANCE FUND:								
TOTAL REVENUES		399,572.00	406,118.94	363,667.04	33,060.64	42,451.90	0.00	89.55
TOTAL EXPENDITURES		399,572.00	406,118.94	302,853.55	16,666.97	101,713.35	1,552.04	74.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	60,813.49	16,393.67	(59,261.45)	(1,552.04)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Fund 701 - TRUST FUND								
Revenues								
Dept 000.00								
701-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	407.21	4.88	(407.21)	0.00	100.00
Total Dept 000.00		0.00	0.00	407.21	4.88	(407.21)	0.00	100.00
TOTAL Revenues		0.00	0.00	407.21	4.88	(407.21)	0.00	100.00
Fund 701 - TRUST FUND:								
TOTAL REVENUES		0.00	0.00	407.21	4.88	(407.21)	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	407.21	4.88	(407.21)	0.00	100.00
Fund 702 - ENDOWMENT TRUST FUND								
Revenues								
Dept 000.00								
702-000.00-664.000	INVESTMENT EARNINGS	0.00	0.00	(28.72)	0.39	28.72	0.00	100.00
Total Dept 000.00		0.00	0.00	(28.72)	0.39	28.72	0.00	100.00
TOTAL Revenues		0.00	0.00	(28.72)	0.39	28.72	0.00	100.00
Fund 702 - ENDOWMENT TRUST FUND:								
TOTAL REVENUES		0.00	0.00	(28.72)	0.39	28.72	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(28.72)	0.39	28.72	0.00	100.00
Fund 703 - OIL & GAS ROYALTY TRUST								
Revenues								
Dept 000.00								
703-000.00-664.000	INVESTMENT EARNINGS	5,000.00	5,000.00	113,345.32	3,507.15	(108,345.32)	0.00	2,266.91
703-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	(124,210.30)	17,991.37	124,210.30	0.00	100.00
703-000.00-672.001	OIL ROYALTIES	200,000.00	200,000.00	89,832.73	5,269.64	110,167.27	0.00	44.92
Total Dept 000.00		205,000.00	205,000.00	78,967.75	26,768.16	126,032.25	0.00	38.52
TOTAL Revenues		205,000.00	205,000.00	78,967.75	26,768.16	126,032.25	0.00	38.52

**REVENUE AND EXPENDITURE REPORT FOR CITY OF ADRIAN
PERIOD ENDING 05/31/2016**

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/16 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE	% BDGT USED
Expenditures								
Dept 990.00-NON-DEPARTMENTAL								
703-990.00-990.000	CONTINGENCY	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00
Total Dept 990.00-NON-DEPARTMENTAL		205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00
TOTAL Expenditures		205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00
Fund 703 - OIL & GAS ROYALTY TRUST:								
TOTAL REVENUES		205,000.00	205,000.00	78,967.75	26,768.16	126,032.25	0.00	38.52
TOTAL EXPENDITURES		205,000.00	205,000.00	0.00	0.00	205,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	78,967.75	26,768.16	(78,967.75)	0.00	100.00
Fund 711 - PERPETUAL CARE FUND								
Revenues								
Dept 000.00								
711-000.00-664.000	INVESTMENT EARNINGS	12,000.00	12,000.00	30,928.41	8.51	(18,928.41)	0.00	257.74
711-000.00-665.000	CHANGE IN FAIR MARKET VALUE	0.00	0.00	24,899.40	3,170.65	(24,899.40)	0.00	100.00
711-000.00-697.000	PRIOR YEARS REVENUE	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00
Total Dept 000.00		25,000.00	25,000.00	55,827.81	3,179.16	(30,827.81)	0.00	223.31
TOTAL Revenues		25,000.00	25,000.00	55,827.81	3,179.16	(30,827.81)	0.00	223.31
Expenditures								
Dept 965.00-TRANSFERS OUT								
711-965.00-969.101	TRANSFER-GENERAL FUND	25,000.00	25,000.00	22,916.63	2,083.33	2,083.37	0.00	91.67
Total Dept 965.00-TRANSFERS OUT		25,000.00	25,000.00	22,916.63	2,083.33	2,083.37	0.00	91.67
TOTAL Expenditures		25,000.00	25,000.00	22,916.63	2,083.33	2,083.37	0.00	91.67
Fund 711 - PERPETUAL CARE FUND:								
TOTAL REVENUES		25,000.00	25,000.00	55,827.81	3,179.16	(30,827.81)	0.00	223.31
TOTAL EXPENDITURES		25,000.00	25,000.00	22,916.63	2,083.33	2,083.37	0.00	91.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	32,911.18	1,095.83	(32,911.18)	0.00	100.00
TOTAL REVENUES - ALL FUNDS		28,522,683.00	30,800,300.43	24,883,850.05	1,205,353.43	6,469,742.38	(553,292.00)	76.89
TOTAL EXPENDITURES - ALL FUNDS		28,522,683.00	30,800,300.43	22,879,457.60	1,845,107.69	7,118,234.54	802,608.29	76.89
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,004,392.45	(639,754.26)	(648,492.16)	(1,355,900.29)	100.00



REGULAR AGENDA

R16-072

June 20, 2016

RE: CITY COMMISSION – Change in Commission Meeting Date

RESOLUTION

WHEREAS, the Charter of the City of Adrian requires that regular meeting times be established by City Commission resolution; and

WHEREAS, the regular meeting scheduled for Monday July 4, 2016 occurs on a day City Hall observes Independence Day; and

NOW, THEREFORE, BE IT RESOLVED that said regular meeting will be held on Tuesday, July 5, 2016 at 7:00 p.m. in the City Chambers Building located at 159 E. Maumee St., Adrian, MI.

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



MEMORANDUM – UTILITIES DEPARTMENT

DATE: June 13, 2016
TO: Shane Horn, City Administrator
FROM: William Sadler, Utilities Director
SUBJECT: WTP Lime Residual Removal

The Utilities Department recently requested bids for the removal of lime residual sludge from the Water Treatment Plant. Specifications for a three year contract were divided into two parts – Part 1 was the complete removal of approximately 15,000 cy³ from the front lagoon and Part 2 was for a per cy³ unit price for removal from the back lagoon (with quantity to be determined). Sealed bids were received on Thursday June 2, 2016 with the following results:

PART 1

<u>Vendor</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Prolime	\$258,000	\$265,740	\$273,120
BioTech Agronomics	\$149,700	\$149,700	\$153,000
Synagro	\$405,000	\$411,075	\$417,240

PART 2

<u>Vendor</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Prolime	\$17.90	\$18.43	\$18.99
BioTech Agronomics	\$13.50	\$14.18	\$14.75
Synagro	\$27.00	\$27.41	\$27.82

As you know, the lime residuals produced at the WTP (as a byproduct of the softening process) are a valuable commodity for local farmers as it is used for pH adjustment in the soil. Contractors remove the lime residual from the lagoons at the WTP in liquid form, haul it to local farms and spread it on their fields.

As you can see from the above bid tabulation, BioTech Agronomics submitted the low bid for both Parts 1 & 2. Biotech has been our contractor for this work for the past four years and their bid price for Part 1 is in-line with their price for the past few years. This is the first year we have bid out a unit price for the back lagoon. With the exception of some removal last year, we have not pumped out of this lagoon for several years. The size is roughly two times the size of the front lagoon (32,000 cy³ as compared to 15,000 cy³) and would not be feasible to completely clean out this lagoon in one year. Additionally, it is difficult to quantify the actual amount removed. I anticipate removing approximately 7,000 – 7,500 cy³ from the back lagoon each year for the next three years. With that being said, I respectfully recommend awarding the bid for lime residual removal (Part 1 and Part 2) to the low bidder, BioTech Agronomics of Beulah, MI.

As you may have noticed, there is quite a large difference in bid prices between companies. This was not unexpected as we have seen other communities receive bid prices similar to these – in the neighborhood of \$300,000/15,000 yd³. With this information in mind, we will continue to research alternative ways of disposing of the lime residuals and other methods of lime softening. Please feel free to contact me if you have any questions.

CITY OF ADRIAN, MICHIGAN
 REMOVAL AND MARKETING OF RESIDUAL LIME
 DUE DATE: JUNE 2, 2016

***Prolime
 Washington, MI***

Description

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
<u>PART 1</u>			
Complete removal of in place residuals in lagoon #1			
Estimated quantity is 15,000 yds ³ (Lump Sum)	\$258,000.00	\$265,740.00	\$273,712.00
LUMP SUM REMOVAL			

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
<u>PART 2</u>			
Removal of residuals in Lagoon #2 (per cy ³)	\$17.90	\$18.43	\$18.99
Estimated quantity is 5,000 yds ³			

***BioTech Agronomics, Inc.
 Beulah, MI***

Description

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
<u>PART 1</u>			
Complete removal of in place residuals in lagoon #1			
Estimated quantity is 15,000 yds ³ (Lump Sum)	\$149,700.00	\$149,700.00	\$153,000.00
LUMP SUM REMOVAL			

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
<u>PART 2</u>			
Removal of residuals in Lagoon #2 (per cy ³)	\$13.50	\$14.18	\$14.75
Estimated quantity is 5,000 yds ³			

***Synagro
 Baltimore, MD***

Description

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
<u>PART 1</u>			
Complete removal of in place residuals in lagoon #1			
Estimated quantity is 15,000 yds ³ (Lump Sum)	\$405,000.00	\$411,075.00	\$417,240.00
LUMP SUM REMOVAL			

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
<u>PART 2</u>			
Removal of residuals in Lagoon #2 (per cy ³)	\$27.00	\$27.41	\$27.82
Estimated quantity is 5,000 yds ³			

RE: UTILITIES DEPARTMENT – Water Treatment Plant Lime Residual Removal

WHEREAS the Adrian City Commission, by Resolution #R16-050 dated May 2, 2016, approved the FY2016-17 Budget and General Appropriations Act, which includes \$250,000 in the Water Treatment Plant Contract Services- Sludge Lagoon account (591-536.00-801.503) for the removal of lime residuals at the Water Treatment Plant; and

WHEREAS sealed bids were solicited and three (3) bids were received on Thursday, June 2, 2016 by the City of Adrian Purchasing Office for the removal of lime residuals at the Water Treatment Plant, with the following results:

PART 1 Front Lagoon Lump Sum Removal 15,000 cy³

<u>Vendor</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Prolime Washington, MI	\$258,000	\$265,740	\$273,120
BioTech Agronomics Beulah, MI	\$149,700	\$149,700	\$153,000
Synagro Baltimore, MD	\$405,000	\$411,075	\$417,240

PART 2 Back Lagoon per cy³

<u>Vendor</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Prolime Washington, MI	\$17.90/cy ³	\$18.43/cy ³	\$18.99/cy ³
BioTech Agronomics Beulah, MI	\$13.50/cy ³	\$14.18/cy ³	\$14.75/cy ³
Synagro Baltimore, MD	\$27.00/cy ³	\$27.41/cy ³	\$27.82/cy ³

WHEREAS the Finance Director indicates that sufficient funds for this purpose are available in the 2016-17 FY Water Treatment Plant Contract Services – Sludge Lagoon account (591-536.00-801.503); and

WHEREAS the Utilities Director and City Administrator recommend that the low bidder for Part 1 and Part 2, BioTech Agronomics, Inc. of Beulah, MI be engaged in the City’s Standard Professional Services Contract for the removal of lime residuals at the Water Treatment Plant at a cost not to exceed aforementioned bid prices.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the engagement of BioTech Agronomics, Inc., of Beulah, MI in the City’s Standard Professional Services Contract for the removal of lime residuals at the Water Treatment Plant at a cost not to exceed aforementioned bid prices.

On motion by Commissioner _____,

Seconded by Commissioner _____, this

Resolution was adopted by a _____ vote.

MEMO



DATE: June 16, 2016
TO: Honorable Mayor and City Commission
FROM: Shane A. Horn, City Administrator
SUBJECT: Bid Waiver WTP Instrumentation

The Water Treatment Plant received a quote from Utilities Instrumentation Services (UIS) of Dexter, MI to upgrade our current SCADA instrumentation system and controls at the plant. The Utilities Department has exclusively used UIS for this work as they originally designed and installed this technology at both the WTP and the WWTP. They also do all of our maintenance and calibration of the systems on an annual basis. We have been extremely satisfied with their work and responsiveness to our needs.

The City Charter allows the bid process to be waived when it is determined that no advantage to the City would result in obtaining additional quotes. I, therefore, urge your favorable consideration authorizing the Utilities Department to proceed with this instrumentation upgrade with UIS for a cost of \$58,390 and that the bid process be waived. Funds for this project have been budgeted in the 2016-17 Water Fund Capital Budget.

Respectfully submitted,



Shane A. Horn
City Administrator



MEMORANDUM – UTILITIES DEPARTMENT

DATE: June 13, 2016

TO: Shane Horn, City Administrator

FROM: William Sadler, Utilities Director

SUBJECT: Water Treatment Plant SCADA Upgrades

As you know, both the Water Treatment Plant and Wastewater Treatment Plant rely heavily on their SCADA (Supervisory Control and Data Acquisition) systems. These SCADA systems allow us to automate and control many of the plant processes and equipment including pumps, motors, generators, etc. through extensive programming. Additionally, it allows us to monitor plant processes and remote locations (including water towers, lift-stations, etc.) in “real time” through a graphical interface and radio/fiber communications.

The SCADA systems in both plants were installed in the early 2000’s by Utilities Instrumentation Services (UIS). Their work included the programming and installation of all the programmable logic controllers (PLCs) and pertinent computer, electrical and radio equipment. As with all computer technology, there is, unfortunately, a limited lifespan. Our equipment is between 15-20 years old and is quickly becoming obsolete. As parts begin to fail, replacement parts are difficult to find as they are no longer produced in large volumes because of newer, updated technology.

Recently, Tim Ritchie (Water Plant Superintendent) requested a proposal from UIS to update our current SCADA system with newest available technology. I have attached a copy of their proposal for your review. This proposal will include equipment, installation, and programming including one Motorola ACE3600 radio unit, one Allen Bradley CompactLogix PLC, nine AB remote I/O Ethernet converters (one for each of the remote PLCs), and all the necessary cables, switches, and fittings. The total cost of this proposal will be \$58,390.

The City of Adrian Utilities Department has been a 20+ year customer of UIS and has been very satisfied with their performance and partnership. Based on UIS’s knowledge and past experience with our SCADA system, I highly recommend the approval of their proposal and that the bid process be waived. As always, feel free to contact me should you have any questions.



June 9, 2016

Mr. Tim Ritchie
Adrian, City of
135 East Maumee St.
Adrian, MI 49221

Phone: (517) 264-4828
Email: tritchie@adrianmi.gov

**Quote Description: WTP PLC Upgrades
Quotation # 150622R (Revised)**

Dear Mr. Ritchie:

UIS SCADA is pleased to submit our quote for the following to upgrade the WTP Motorola FIU to the Motorola ACE3600 and upgrade the Main PLC to Allen Bradley CompactLogix with Ethernet protocol:

Phase 1 - Upgrade the Motorola FIU at the WTP and Furnish WTP Main PLC

- Furnish and install one (1) Motorola ACE3600 FIU with radio, and battery backup.
- Furnish and install necessary Ethernet cable to interface with the Plant's existing HMI.
- Provide necessary Motorola FIU programming to interface with the new PLC and existing HMI.
- Provide startup services.
- Furnish only, one (1) Allen Bradley CompactLogix PLC with necessary I/O to upgrade the Main Plant PLC (to be installed and programmed in phase #2 of this project).

Our price for this scope of work is \$14,925.00.

Phase 2 – Install Main Plant AB CompactLogix PLC with 8 Remote I/O Ethernet converters

- Install one (1) Allen Bradley CompactLogix PLC with necessary I/O at the Main Plant PLC location (furnished in phase one).
- Furnish and install nine (8) AB remote I/O Ethernet converters; one in each of the WTP remote PLCs.
- Furnish and install necessary Ethernet cable and switches
- Provide necessary PLC and HMI programming to convert to the CompactLogix platform
- Provide startup services

Our price for this scope of work is \$43,465.00.

These prices are based on straight time during normal hours of 8:00 A.M. to 4:30 P.M., Monday through Friday.

Thank you for giving us the opportunity to provide our quote for this project. Our price is valid for thirty (30) days, after which time UIS SCADA reserves the right to review and modify any and all portions of its proposal. In addition, this proposal contains pricing and other information confidential and proprietary to UIS SCADA, and disclosure of the contents of this letter and any attachments to persons or organizations



outside of this agreement is not authorized without specific written permission from *UIS SCADA*. Should you have any questions, please do not hesitate to contact me at our office (734) 424-1200 extension 22.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ken Wesley'. The signature is fluid and cursive, with a long, sweeping underline that extends to the right.

Ken Wesley
COO

KW/tmf

UIS GROUP OF COMPANIES - TERMS AND CONDITIONS

1. **Offer.** These Terms and Conditions ("Terms") apply to all products and services, including without limitation, computer software program(s) provided to Purchaser under an Order Confirmation with Utilities Instrumentation Services, Inc., UIS SCADA, Inc., and/or UIS Renewable Power, Inc. (collectively, "Seller"). These Terms are incorporated into each and every Order Confirmation issued by Seller to a purchaser of such Products or Services ("Purchaser"). A confirmation or acknowledgement of an order ("Order Confirmation") will be issued to Purchaser after the Purchaser has submitted an order to Seller. The Order Confirmation constitutes Seller's offer to the Purchaser identified in the Order Confirmation to sell the Products and/or provide the Services identified in the Order Confirmation and otherwise to enter into the agreement that the Order Confirmation and these Terms describe, and the Order Confirmation and these Terms shall be the complete and exclusive statement of such offer and agreement.

2. **Acceptance.** A contract is formed when Purchaser accepts the Order Confirmation by written acknowledgement, by accepting the Products and/or Services, or other issued acceptance documents for the Products and/or Services. Acceptance is expressly limited to these Terms and the terms and conditions expressly referenced on the face of the Order Confirmation, and shall not include any terms and conditions contained in Purchaser's purchase order. Notwithstanding any contrary provision in Purchaser's purchase order or other acceptance document, delivery of Products, performance of Services or commencement of Services by Seller shall not constitute acceptance of Purchaser's terms and conditions to the extent any such terms or conditions are inconsistent with or in addition to the terms and conditions contained in the Order Confirmation.

3. **Prices.** Prices for Products and/or Services shall be set forth in the Order Confirmation. Unless otherwise expressly stated in the Order Confirmation: (a) prices for Products specified in the Order Confirmation do not include storage, handling, packaging or transportation charges; and (b) prices do not include any applicable federal, state, local or foreign duties or taxes.

4. **Payment Terms.** Unless otherwise expressly stated in the Order Confirmation, all accounts are payable in U.S. currency. Payment terms are as follows: Service invoices due upon receipt. Equipment invoices due thirty (30) days from the date of Seller's invoice. Credit and delivery of Products shall be subject to Seller's approval. The Purchaser shall pay Seller for Services performed in accordance with the rates and charges set forth in the Order Confirmation. If the Purchaser objects to any portion of an invoice, the Purchaser shall notify Seller, in writing, within fourteen (14) calendar days of invoice receipt, identify the cause of disagreement, and pay when due any portion of the invoice not in dispute. Failure to provide notification shall constitute acceptance of the invoice as submitted. If Purchaser fails to pay undisputed invoiced amounts within the thirty (30) calendar days of the invoice date, Seller may at any time, without waiving any other claim against the Purchaser (including lien rights) and without thereby incurring any liability to the Purchaser, suspend or terminate the Order Confirmation. Purchaser is prohibited from and shall not setoff against or recoup from any invoiced amounts due or to become due from Purchaser or its affiliates any amounts due or to become due to Seller or its affiliates, whether arising under the Order Confirmation, any related purchase order or under any other agreement.

5. **Shipping and Delivery.** All sales of Products are F.O.B. Seller's plant unless otherwise specified in the Order Confirmation. Responsibility of Seller shall cease upon delivery to and receipt of the Products by a common carrier at which point Purchaser will bear all risk of loss for the Products. Premium shipping expenses and/or other related expenses necessary to meet Purchaser's accelerated delivery schedules shall be the responsibility of Purchaser. Deliveries of orders placed by Purchaser may be changed, deferred or canceled only upon specific agreement in writing by Seller and Seller may condition such agreement upon Purchaser's assumption of liability and payment to Seller for: (a) a sum equal to the costs of work in process including costs accrued for labor and material; (b) any amount for which Seller is liable by reason of commitments made by Seller to its suppliers; and (c) any other loss, cost or expense of Seller as a result of such change, deferment or cancellation.

6. **Proprietary Materials.** Seller shall have and retain all rights, title and interest, including all intellectual property rights, in and to all Products, Services and associated materials, including, without limitation, all related reports, specifications, designs and any other property, tangible or intangible, furnished by Seller in connection with or under the Order Confirmation or any related purchase order ("Proprietary Materials"). No Proprietary Materials created by Seller in connection with or pursuant to the Order Confirmation or any related purchase order shall be considered "works made for hire" as that term is used in connection with the U.S. Copyright Act.

7. **Licenses.** Seller does not grant to Purchaser any license with respect to the Products, and any such license terms with respect to the Products shall be governed solely by the licenses, if any, provided solely by the third-party manufacturers of such products.

8. **Design.** Seller is not responsible for the design of the Products and will not, under any circumstances, have any warranty, indemnification or other liability or obligations with respect to Products to the extent related to or arising out of the design and/or specifications for such Products. Suggestions by Seller as to design, use and suitability of the Products are made in good faith; provided, however, Buyer assumes full responsibility for accepting and/or using such suggestions.

9. **Warranty.**

(a) Seller warrants, that at the time of delivery, the Products will conform to the specifications, if any, that are a part of the Order Confirmation. Purchaser understands and hereby expressly agrees that any claim for defective materials, defective manufacture, or any other claim with respect to the Products shall be made directly to the manufacturer of the Product and not the Seller. Seller makes no warranties, either express or implied, regarding defective materials, defective manufacture, or any other claim with respect to Products. Seller may, at its sole election, and as Purchaser's sole remedy, make an allowance, repair, or replace such quantity of the Products as shall prove to be defective, then Purchaser shall hold and make available for inspection and testing by Seller all Products claimed by Purchaser to be defective.

(b) Services provided by Seller under an Order Confirmation will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

(c) THE SELLER DISCLAIMS, AND PURCHASER HEREBY EXPRESSLY WAIVES, ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, WITH RESPECT TO THE PRODUCTS AND/OR SERVICES, AND/OR THE RESULTS OBTAINED FROM THEIR USE BY PURCHASER AND/OR ITS USERS, INCLUDING, WITHOUT

LIMITATION, ANY STATUTORY OR IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SELLER SPECIFICALLY, BUT NOT BY WAY OF LIMITATION, DISCLAIMS ANY AND ALL LIABILITY FOR THE USE OR PERFORMANCE OF THE SERVICES AND/OR PRODUCTS SELECTED BY THE PARTIES HEREBY EXPRESSLY ACKNOWLEDGE AND AGREE THAT THE UNIFORM COMMERCIAL CODE AND ANY SPECIFIC STATE ADOPTIONS THEREOF SHALL NOT GOVERN THE RIGHTS AND OBLIGATIONS OF THE PARTIES UNDER THESE TERMS OR ANY ORDER CONFIRMATION.

10. **Liability Limitation.** Specific performance shall not be available to Purchaser as a remedy in connection with Seller's providing of the Products and/or Services. Monetary damages against Seller shall be limited to the dollar amount charged to Purchaser for the applicable order placed by Purchaser and accepted by Seller for any of the Services and/or Products alleged to be the cause of any loss or damage, whether founded in contract, tort (including negligence), strict liability or otherwise, arising out of, or resulting from: (a) any order placed by Purchaser and accepted by Seller or Seller's performance or breach; or (b) the design, manufacture, delivery, sale, repair, replacement or use of any such Products. IN NO EVENT SHALL SELLER BE LIABLE TO PURCHASER FOR ANY SPECIAL, INDIRECT, EXEMPLARY, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOSS OF ANTICIPATED PROFITS, LOSS OF USE, LOSS OF REVENUE AND COST OF CAPITAL) ARISING OUT OF OR RELATING TO THE ORDER CONFIRMATION, ANY RELATED PURCHASE ORDER, OR THE SERVICE AND/OR PRODUCTS. ANY AGREEMENT VARYING OR EXTENDING THE REMEDIES SPECIFICALLY STATED HEREIN WILL BE BINDING ON SELLER ONLY WHEN SPECIFICALLY AGREED TO IN WRITING BY SELLER AND SPECIFICALLY REFERENCING THIS SECTION.

11. **Termination.** In the event that Purchaser fails to perform any of its obligations stated in the Order Confirmation or any related purchase order and fails to cure such breach within ten (10) days after receipt of written notice from the Seller specifying such breach, the Seller may at its option immediately terminate the Order Confirmation and/or any related purchase orders. Upon any such termination by Seller: (a) Seller shall be relieved of any further obligation to Purchaser (including, without limitation, any obligation with respect to delivery or transition of supply); (b) Purchaser shall be liable to Seller for the immediate payment of amounts then billed to date by Seller to Purchaser; (c) Purchaser shall purchase and pay Seller immediately for all raw materials, components, work in process and finished goods acquired by Seller in connection with the Order Confirmation and/or any related purchase orders; and (d) Purchaser shall immediately reimburse Seller for all other loss, cost or expense of Seller as a result of the termination of the Order Confirmation or any related purchase order.

12. **Right of Entry.** If applicable, Purchaser shall provide for Seller's right to enter the property owned by the Purchaser and/or others in order for Seller to perform the Services in the Order Confirmation. The Purchaser agrees, to the fullest extent permitted by law, to indemnify and hold Seller and his or her subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and costs of defense) for injury or loss arising or allegedly arising from procedures associated with testing or investigative activities or discovery of hazardous materials or suspected hazardous materials on said property.

13. **Excusable Delay.** Seller shall not be liable for any delay or failure to perform if such delay or failure to perform is caused by circumstances beyond its reasonable control, including without limitation acts of God or public authority, riots or other public disturbances, labor disputes of any kind, power failures, failure of Purchaser to provide required information, failure of Purchaser to provide adequate containers, or the change in cost or availability of raw materials, components or services based on market conditions, supplier actions or contract disputes. During any such delay or failure to perform by Seller, Seller's obligations under the Order Confirmation and any related purchase order shall be suspended and Seller shall not have any obligation to provide Purchaser with Services from other sources or to pay or reimburse Purchaser for any additional costs to Purchaser of obtaining substitute Services.

14. **Waiver.** Waiver by Seller of any of the terms or conditions of the Order Confirmation shall be effective only if in writing and signed by Seller, and shall not constitute a waiver of such terms as to any subsequent events or conditions, whether similar or dissimilar. No course of dealing or custom in the trade shall constitute a modification or waiver by Seller of any right.

15. **Survival.** These Terms shall survive and continue in full force and effect following the expiration, cancellation or termination of an Order Confirmation and any related purchase order.

16. **Entire Agreement.** The Order Confirmation, including these Terms and any other attachments, exhibits or supplements specifically referenced in the Order Confirmation, constitutes the entire agreement between Seller and Purchaser with respect to the matters contained in the Order Confirmation and supersedes all prior oral or written representations and agreements. Except as otherwise provided in these Terms, the Order Confirmation may only be modified by a written agreement signed by Seller.

17. **Applicable Laws.** Unless otherwise specified, the laws of the State of Michigan, except for its choice of laws provisions, shall govern these Terms.

RE: UTILITIES DEPARTMENT – Authorization to Contract with Utilities Instrumentation Services for Water Treatment Plant SCADA Upgrades

RESOLUTION

WHEREAS, the Utilities Director has solicited and received a quote from Utilities Instrumentation Services of Dexter, MI to perform SCADA upgrades at the Water Treatment Plant; and

WHEREAS, Utilities Instrumentation submitted said quote at a price not to exceed \$58,390.00; and

WHEREAS, the Utilities Director and Finance Director indicate that sufficient funds for this purpose are available in the 2016-2017 FY Capital Project Water Fund (496-549.00-977.528); and

WHEREAS, the Utilities Director and City Administrator recommend engagement of Utilities Instrumentation Services of Dexter, MI in the City’s Standard Professional Services Contract for the purpose of Water Treatment Plant SCADA upgrades at a cost not to exceed \$58,390.00, and that, because of the firm’s familiarity with the City’s Water Treatment Plant and past involvement with the SCADA system, the competitive bid process be waived.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the engagement of Utilities Instrumentation Services of Dexter, MI, in the City’s Standard Professional Services Contract for the purpose of Water Treatment Plant SCADA upgrades at a cost not to exceed \$58,390.00

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

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

June 14, 2016

MEMORANDUM

TO: Shane Horn, City Administrator

FROM: Todd Brown, Director of Parks & Engineering Services

SUBJECT: Asphalt Paving Program for 2016



The City received 5 bids on June 7, 2016 for paving within the City of Adrian, the parts to this contract are as follows:

Part A: Milling and Resurfacing:

- Division – Church to Dawes

Part B: Reconstructed Parking Lot:

- Municipal Parking Lot #4- Bounded by S. Winter and Maiden Lane

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

PART A: It is recommended that Part A of this contract be awarded to Quality Paving of Homer, MI in the amount of **\$279,159.80**.

Funds for this project are available in the Major Street fund, as approved in the Capital Outlay Budget for FY2016-2017: 202-451.09-801.203

PART B: It is recommended that Part B of this contract be awarded to Slusarski Excavating & Paving of Adrian, MI in the amount of **\$61,286.00**.

Funds for these projects are available in the Auto Parking fund, as approved in the Capital Outlay Budgets for FY2016-2017: 585-546.00-975.000

CITY OF ADRIAN, MICHIGAN

BITUMINOUS PAVING P-1-2016

DUE Date : JUNE 7, 2016

		Slusarski Excavating Adrian, MI	Michigan Paving & Mat Jackson, MI	Quality Asphalt Homer, MI	American Asphalt Lansing, MI	Gerken Paving, Inc Napoleon, OH
PART A	HMA, 3C	\$33,542.00	\$31,648.50	\$37,210.00	\$34,894.50	\$36,788.00
	HMA, 4C	\$176,026.50	\$147,033.90	\$158,263.00	\$157,618.50	\$163,371.00
	Cold Milling HMA Surface	\$38,796.32	\$43,984.20	\$22,556.00	\$45,112.00	\$45,112.00
	Dr Structure Temp Lowering	\$19,800.00	\$9,000.00	\$3,600.00	\$5,400.00	\$21,600.00
	Dr. Structure Cover, Adjust	\$19,800.00	\$12,600.00	\$1,800.00	\$12,600.00	\$28,800.00
	Gate Box, Adjust	\$3,780.00	\$2,475.00	\$450.00	\$2,250.00	\$5,220.00
	Curb and Gutter, Conc, Misc.	\$16,650.00	\$11,850.00	\$16,000.00	\$10,000.00	\$17,500.00
	Curb and Gutter, Rem	\$900.00	\$6,000.00	\$1,500.00	\$6,250.00	\$10,000.00
	Driveway, Nonreinf Conc, 6-inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sidewalk, Rem	\$2,871.40	\$5,860.00	\$3,600.00	\$8,790.00	\$17,580.00
	Pavt, Rem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sidewalk, Conc, 4-inch	\$13,039.00	\$9,945.00	\$8,840.00	\$11,050.00	\$16,575.00
	Sidewalk, Conc, 6-inch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sidewalk Ramp, Conc, 6-inch	\$20,502.00	\$20,502.00	\$16,295.00	\$18,360.00	\$22,950.00
	Detectable Warning Surface	\$4,250.00	\$2,975.00	\$1,020.00	\$3,400.00	\$4,250.00
	4" White, Paint	\$1,500.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
	RR x Symbol w/3 Stop Bars Cold Plastic	\$788.00	\$750.00	\$750.00	\$750.00	\$750.00
	Left Arrows, Cold Plastic	\$948.00	\$900.00	\$900.00	\$900.00	\$900.00
	4" Yellow Skip/Solid, Paint	\$315.00	\$304.50	\$304.50	\$315.00	\$315.00
	Two Way Left Turn Lane, Paint	\$1,910.25	\$1,846.57	\$1,846.50	\$1,910.25	\$1,910.25
24" Stop Bars, Cold Inlay	\$1,618.56	\$1,540.80	\$1,540.80	\$1,540.80	\$1,540.80	
European Crosswalks, Cold Inlay (12" x 6")	\$1,348.80	\$1,284.00	\$1,284.00	\$1,284.00	\$1,284.00	
Total	\$358,385.83	\$311,899.47	\$279,159.80	\$323,825.05	\$397,846.05	

		Slusarski Excavating Adrian, MI	Michigan Paving & Mat Jackson, MI	Quality Asphalt Homer, MI	American Asphalt Lansing, MI	Gerken Paving, Inc Napoleon, OH
PART B	HMA, 3C	\$28,954.00	\$39,951.85	\$32,536.00	\$31,522.50	\$35,025.00
	HMA, 4C	\$29,562.00	\$36,345.37	\$26,405.00	\$29,372.50	\$30,320.00
	Pavt Mrkg, Regular Dry, White	\$500.00	\$1,000.00	\$375.00	\$500.00	\$3,965.00
	Pavt Mrkg, Regular Dry, 2nd application, 4 inch, White	\$400.00	\$750.00	\$275.00	\$500.00	\$2,985.00
	Cold Plastic, All Symbols	\$1,870.00	\$2,000.00	\$1,750.00	\$2,000.00	\$1,750.00
Total	\$61,286.00	\$80,047.22	\$61,341.00	\$63,895.00	\$74,045.00	

R16-075

RESOLUTION

**RE: ENGINEERING– ASPHALT PAVING PROGRAM FOR 2016
CONTRACT P-1-2016**

WHEREAS, on behalf of the Engineering Department, the City of Adrian Purchasing Office has solicited and received bids on Tuesday, June 7, 2016 for the 2016 construction season for (Part A) Milling and Resurfacing of Division St. from Church St. to Dawes St., and (Part B) Paving the parking lot adjacent to Maiden Lane and Winter St.; and

WHEREAS, in response to a Request-for-Proposal, a total of five (5) bids were received from the following vendors on Tuesday, June 7, 2016 (specific details are provided in the attached cover memo):

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

; 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:

FY2016-17

Part A – Quality Paving	Homer, MI	Low Bid
Cost: \$ 279,159.80	(Account 202-451.09-801.203) Major St. Fund	

FY2016-17

Part B – Slusarski Excavating & Paving	Adrian, MI	Low Bid
Cost: \$ 61,286.00	(Account 585-546.00-975.000) Auto Parking Fund	

; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose, as detailed above, for a total cost estimated at \$340,445.80.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, hereby authorizes the acceptance for the low bid and engagement of Quality Paving, Homer, MI (Part A - \$279,159.80), and the low bid submitted by Slusarski Excavating & Paving, Adrian, MI (Part B - \$61,286.00), to enter into the City’s Standard Professional Services Contract to provide asphalt paving for the aforementioned streets and parking lot.

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

Memo

To: Shane Horn, City Administrator
From: Cindy L Prue, Finance Director
Date: June 14, 2016
Re: Delinquent Personal Property Tax – Chic Design Studio LLC

At the September 8, 2015 city commission meeting, a resolution was approved to enter into an agreement with Design's Hair Studio for payment of delinquent personal property taxes for years 2003 through 2014. The then owner of Design's Hair Studio, Mr. Mike Holmes, signed this agreement and was to begin payments. Mr. Holmes never made any payments and the one payment he made in April of 2016 was returned by the bank. Since that time we learned he sold the business and equipment to Mrs. Lori Holmes and Ms. Malinda Ringman, owners of Chic Design Studio LLC.

In accordance with the General Property Tax Act (Public Act 206 of 1893, as amended), the City of Adrian Treasurer Office issued a Delinquent Tax Notice dated May 23, 2016 to Chic Design Studio LLC, located at 117 Sand Creek Hwy regarding Delinquent Personal Property Tax dating back to tax year 2003. Chic Design Studio LLC was notified of outstanding delinquent personal property covering tax years 2003 through 2015 on parcel number XA0-901-1672-00. The delinquent personal property amount is \$6,649.26 plus interest and penalties of \$7,719.10 for a total of \$17,368.36 if paid by June 30, 2016.

The owner has responded by offering to pay the outstanding tax bill of \$6,649.26, which includes tax only, and a payment of \$3,000 on May 23, 2016, and has requested relief from the imposition of \$7,719.10 due on the balance of interest and penalties. The taxpayer has indicated he will be completing the Small Taxpayer Exemption form in the spring which will elevate him from future personal property tax. The Treasurer's Office responded by indicating that only the City Commission, in accordance with the General Property Tax Act (PA 206 of 1893, as amended; MCL 211.44 (4) has authority to waive all or part of any late penalties and, therefore, a staff recommendation would be forwarded to the City Commission that the penalties on the outstanding 2003 through 2015 delinquent personal property tax be forgiven.

Due to the good faith effort exhibited by the taxpayer by signing the attached agreement and the unlikely prospect of recovering the full amount of the outstanding liability, even if the business were closed and the personal property confiscated and sold to settle the account, I respectfully recommend that the City accept the offer to pay in the amount of \$6,649.26 in full settlement of the outstanding personal property tax liability for the tax years 2003 through 2015.

The attached resolution has been prepared for consideration by the City Commission at its June 20, 2016 meeting.

If you have any questions or need further information, please feel free to contact me.



135 E. Maumee St. Adrian, Michigan 49221

DEPARTMENT OF FINANCE – Agreement for *Delinquent Personal Property Tax Payments* – Chic Design Studio, LLC/Personal Property parcel number: XA0-901-1672-00

This agreement is made this _____ day of _____, 2016, by and between the City of Adrian and Chic Design Studio, LLC, the owner of Taxable Property, for payment of the delinquent Personal Property taxes incurred in the amount of \$6,649.26 for the tax years 2007 through 2015. The Jeopardy Assessment filed by the Treasurer for the City of Adrian with the Lenawee County Register of Deeds on May 20, 2016 will not be released until the delinquent personal property taxes for parcel number XA0-901-1672-00 are paid in full.

The Owner hereby agrees to make payment on the delinquent Personal Property taxes in the manner following: The installment amount is payable on or before the 1st day of each month and in the amounts as scheduled below:

First payment DUE July 1, 2016: \$184.71 or more

Monthly payments of \$184.71, or more, each month beginning in July 2016

In accordance with the law, interest and penalty will continue to accrue through the term of the agreement. The interest and penalties accrued during the time period where the subject personal property was owned by Designs Hair Studio, LLC. However, interest and penalty will be waived when the delinquent personal property taxes are paid in full. Payments will be applied to the oldest base tax amount due (including administrative fees) first. ***All subsequent tax billings need to be paid in a timely manner (i.e. Summer 2016 Personal Property Taxes are due August 31, 2016, and Winter 2016 Personal Property Taxes are due February 14, 2017.) The yearly Personal Property Statement must be filed with the City Assessor by the due date (February 10th of each year).***

It is understood by the Owner that upon default of this agreement, the City will pursue immediate full payment of all delinquent personal property taxes according to the State of Michigan General Property Tax Act and the City of Adrian Charter. The City Charter states:

Section 9.14 TAX LIEN ON PROPERTY: On July first, the taxes thus assessed shall become a debt due to the City from persons to whom they are assessed, and the amounts assessed or any interest in real property shall become a lien upon such real property, for such amounts and for all interest and charges thereon, and all personal taxes shall become a first lien on all personal property of such persons so assessed. Such lien shall take precedence over all other claims, encumbrances, and liens to the extent provided by statute and shall continue until such taxes, interest, and charges are paid.

Section 9.17 FAILURE OR REFUSAL TO PAY PERSONAL PROPERTY TAX: if any personal, firm, or corporation shall neglect or refuse to pay any personal property tax assessed to him or them by October first, the Treasurer shall collect the same by seizing the personal property of such person, firm, or corporation to an amount sufficient to pay such tax, fees, and charges for subsequent sale, wherever the same may be found in the State, and from which seizure no property shall be exempt. He may sell the property seized to an amount sufficient to pay the taxes and all charges in accordance with statutory provisions. The Treasurer may, if otherwise unable to collect a tax on personal property, sue, in accordance with the Statute, the person, firm, or corporation to whom it is assessed.

This contract is made subject to all ordinances and regulations of the City, now or hereafter enacted or amended.

Signed:

CITY OF ADRIAN

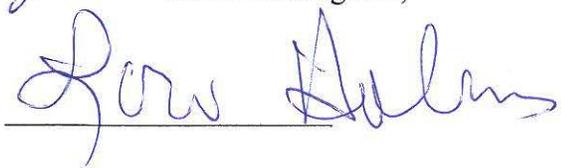
BY: _____

Cindy L. Prue, Finance Director
Owner

Chic Design Studio, LLC

BY:  _____

Malinda Ringman,

BY:  _____

Lori Holmes

City of Adrian
Deisgns Hair Studio
May 23, 2016

	Base Tax	Admin Fee	Subtotal	Penalty	June 30 Interest	Subtotal	Totals
2015	\$ 268.62	\$ 2.68	\$ 271.30	\$ 10.74	\$ 10.74	\$ 21.48	\$ 292.78
2014	1,110.37	11.09	1,121.46	35.76	229.61	265.37	1,386.83
2013	987.73	9.87	997.60	31.85	322.48	354.33	1,351.93
2012	897.34	8.97	906.31	28.94	400.65	429.59	1,335.90
2011	805.11	8.05	813.16	25.89	456.52	482.41	1,295.57
2010	747.39	7.46	754.85	24.02	513.59	537.61	1,292.46
2009	673.06	6.72	679.78	21.61	543.44	565.05	1,244.83
2008	610.93	6.10	617.03	19.61	566.58	586.19	1,203.22
2007	730.17	7.29	737.46	23.89	762.09	785.98	1,523.44
2006	700.15	6.99	707.14	23.11	813.54	836.65	1,543.79
2005	779.07	7.78	786.85	25.94	997.40	1,023.34	1,810.19
2004	833.79	8.35	842.14	28.25	1,164.54	1,192.79	2,034.93
2003	411.28	2.90	414.18	13.81	624.50	638.31	1,052.49

\$ 9,555.01 \$ 94.25 \$ 9,649.26 \$ 313.42 \$ 7,405.68 \$ 7,719.10 \$ 17,368.36

2003	\$ (411.28)	\$ (2.90)	\$ (414.18)
2004	(833.79)	(8.35)	(842.14)
2005	(779.07)	(7.78)	(786.85)
2006	(700.15)	(6.99)	(707.14)
2007	(249.69)	-	(249.69)

Total Paid May 23 \$ (3,000.00)

Balance Due \$ 6,649.26

RE: DEPARTMENT OF FINANCE – Delinquent Personal Property Taxes XA0-901-1672-00 Chic Design Studio, 117 Sand Creek Hwy

RESOLUTION

WHEREAS in accordance with the General Property Tax Act (Public Act 206 of 1893, as amended) the City of Adrian Treasurer’s Office issued a Delinquent Tax Notice dated May 23, 2016 to Chic Design Studio, located at 117 Sand Creek Hwy regarding Delinquent Personal Property Taxes for tax years 2003 through 2015; and

WHEREAS Designs Hair Studio was notified of outstanding delinquent personal property taxes for tax years 2003 through 2015 on parcel number XA0-901-1672-00 in the amount of \$9,555.01 plus penalties and interest of \$7,813.35 for a total of \$17,368.36 if paid by June 30, 2016; and

WHEREAS Chic Design Studio made a good faith payment of \$3,000 on May 23, 2016 and offered to pay the outstanding tax bill of \$6,649.26, but requests relief from the imposition of the balance of the interest and penalties of \$7,719.10; and

WHEREAS the Treasurer’s Office responded by indicating that only the City Commission, in accordance with the General Property Tax Act (PA 206 of 1893, as amended) has the authority to waive all or part of any late interest and penalties on the outstanding tax years 2003 through 2015; and

WHEREAS due to the good faith effort exhibited by the taxpayer in signing the agreement and the unlikely prospect of recovering the full amount of the outstanding liability, staff recommendation is to accept the offer to pay in the amount of \$6,649.26 in full settlement of the outstanding personal property tax liability for tax years 2003 through 2015; and

WHEREAS the City Administrator recommends the adoption of this resolution.

NOW THEREFORE BE IT RESOLVED that the Adrian City Commission, by this resolution, and under the authority of the General Property Tax Act (PA 206 of 1892, as amended), hereby accepts the offer to pay \$6,649.26 in full settlement of the outstanding personal property tax liability for tax years 2003 through 2015, respectfully submitted by Chic Design Studio.

On motion by Commissioner _____,

Seconded by Commissioner _____, this

Resolution was adopted by a _____ vote.



MEMO

135 E. Maumee, Adrian, MI 49221-2703

DATE: June 20, 2016

TO: Hon. Jim Berryman, Mayor
City Commission
Shane Horn, City Administrator

FROM: Chris Miller
DDA & Economic Development Coordinator

SUBJECT: Approval of Joint LDFA TIF Plan

Mr. Mayor & Commissioners,

At your April, 20, 2015 meeting, you set a public hearing for May 18, 2015, to hear and consider comments regarding adopting a TIF financing and development plan for our Satellite SmartZone proposed by the Adrian/Tecumseh Joint LDFA.

At the May 18, 2015 Commission meeting, you approved that plan and passed a resolution as required by the State of Michigan and the MEDC.

As you know, the state has been working through our application and has tentatively approved it. One of the issues they have asked us to revisit is the resolution passed at that time. They have now asked us to use some different language and we have included that in the resolution before you today. There is no material change and no requirement that we hold another public hearing or duplicate the process, simply that the Commission pass the resolution as presented.

Thank you for your support of the resolution. Please let me know if there are questions.
Best Regards,

Chris

Chris Miller
DDA & Economic Development Coordinator

RE: COMMUNITY DEVELOPMENT – Approval of Tax Increment Financing and Development Plan for the Joint LDFA – SmartZone between the City of Adrian and the City of Tecumseh

RESOLUTION

WHEREAS, the Board of the AUTHORITY (the "Authority") has caused to be prepared, approved and recommended the Authority's Tax Increment Financing and Development Plan (the "Plan") in accordance with the Local Development Financing Act, Act 281 of the Public Acts of Michigan of 1986, as amended specifically by Act 248 of the Public Acts of Michigan of 2000, MCL 125.2151et seq. (collectively, the "Act"); and

WHEREAS, as required by the Act, the City Council held a Public Hearing on May 18, 2015 to consider approval of the Plan. Notice of the Public Hearing was given as required by the Act; and

WHEREAS, before the Public Hearing, in accordance with the Act, a copy of the Plan was mailed to each of the taxing jurisdictions levying taxes within the district inviting them to express their views and recommendations regarding the Plan; and

WHEREAS, at the Public Hearing, all aspects of the Plan were open for discussion and the fullest opportunity was given for the expression of opinion, argument on the merits and the introduction of documentary evidence pertinent to the Plan.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The Plan meets the requirements of the Act including specifically section 12(1), (2), (3), and section 15(2);
2. The development described in the Plan is reasonable and necessary to carry out the purpose of the Act;
3. The amount of captured assessed value, as defined in the Act, estimated to result from adoption of the Plan is reasonable;
4. The plan is in accord with the City's master plan;
5. No changes in zoning are required at this time to implement the Plan;
6. All resolutions and parts of resolution in conflict with the provisions of this resolution are hereby repealed or amended to the extent of such conflict.

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

by a _____ vote.



MEMO

Date: June 14, 2016

To: Shane Horn, City Administrator
City Commission

From: Cindy L. Prue, Finance Director

Re: IT Consulting Services

On May 26, 2016 we received bids from four (4) firms to provide IT Consulting Services to the City of Adrian. With the retirement of Paul Trinko, IT Director, we will need to provide backup support to IT Coordinator, Denise Alverson. There will be times Ms. Alverson is unavailable or busy on another project and the firm selected will be used to fill this need.

The firms that submitted proposals all vary greatly. Prodigy Networks and Selective Data Systems are small companies and have limited personnel resources which may present a problem in their ability to respond to the city's needs. Pinnacle Consulting of Toledo appears to have one employee and we have concerns with their ability to respond in a timely manner.

We have used I.T. Right's services since 2003 and they have performed exceptionally well, both in quality of service and in timeliness. They are very familiar with our network, equipment and software. I recommend we award the proposal to I.T. Right of Bath, MI for the purchasing of consulting services in block of time.

If you have any further questions, please contact me.



MEMO

DATE: 6/14/2016

TO: Cindy Prue, Shane Horn

FROM: Denise Alverson- IT Coordinator

SUBJECT: IT Support Company Recommendation

My recommendation for a backup IT support company is unquestionably IT Right. As you know, I have been doing business with IT Right since I began working at the city nearly 11 years ago and have the utmost confidence in the company and all of their employees. Their response times are nearly immediate and they've always kept me informed on what course of action they are going to take and when. They are very familiar with our software (especially BS&A), our network setup and they already know and understand the needs of many of our employees. IT Right set up and configured most, if not all of our servers, switches and firewalls, so their expertise and experience speaks for itself.

I have no doubts that the city's network and employees will be in good hands in my absence, should a problem present itself.

Sincerely,

Denise Alverson

RE: IT DEPARTMENT – IT CONSULTING SERVICES

WHEREAS, the City of Adrian Purchasing Office, in collaboration with the IT Department, has solicited and received bids on Thursday, May 26, 2016 for IT Consulting Services, with the following results:

	Prodigy Networks Adrian, MI	Selective Data Adrian, MI	Pinnacle Consulting Toledo, OH	I.T. Right Bath, MI
Repair & Maint. of computer equipment & network	\$75.00/hr remote \$75.00/hr on-site	\$85.00/hr remote \$85.00/hr on-site (\$25.00 site charge)	\$120.00/hr remote \$120.00/hr on-site \$1,350 monthly	\$2,934 monthly \$32,000 annual Block Time: 40hr blocks- \$120/hr
Block Time	\$65.00/hr work days, \$75.00/hr after hours & weekends		0-99- \$120.00/hr 100-200= \$100/hr Expires after 2yrs	40hr blocks- \$120.00/hr Blocks never expire
Design & implement new equip & technology	\$75.00/hr remote \$75.00/hr on-site	\$85.00/hr remote \$85.00/hr on-site	\$120.00/hr remote \$120.00/hr on-site	\$100.00/hr remote \$100.00/hr on-site
Price increase: July17-June 18 July18-June 19	0% 0%	0% 0%	0% 0%	0% Less than 5%

WHEREAS, the IT Coordinator, Finance Director and City Administrator recommend the acceptance of the bid received by I.T. Right of Bath, Michigan for their Block Time product and for Design and implementation of New Equipment and Technology; and

WHEREAS, I.T. Right has provided the City of Adrian with IT consulting services for the past thirteen (13) years and are not only familiar with our system but have also set up most of our IT system; and

WHEREAS, the Finance Director indicates that sufficient funds are available for this purpose in the FY2016-17 Annual Operating Budget; and

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution, hereby authorizes the acceptance of the bid proposed by I.T. Right, Bath, Michigan, under the terms and conditions as submitted and as proposed in their sealed bids dated May 26, 2016.

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

June 16, 2016

MEMORANDUM

TO: Shane Horn, City Administrator

FROM: Todd Brown, Director of Parks & Engineering Services

SUBJECT: Purchase Agreement for 128 S. Broad St



In late 2014, the Adrian City Commission approved resolution #R14-139 authorizing the Director of Parks & Engineering and City Administrator to move forward seeking an agreement with the First Presbyterian Church of Adrian to purchase 128 S. Broad St. It is necessary to obtain this property for the collaborative City/MDOT roundabout project which will be constructed in 2017.

An appraisal and market study was conducted on the property by a local firm whom both the City and Church agreed to use. The appraised value was set at \$60,000.00. After a few meetings with representatives of the Church, we have reached an agreement in the amount of \$62,500.00. A Municipal Purchase Agreement (attached) has been drafted by the City Attorney, the Church has reviewed and accepted terms and conditions set forth within the agreement.

As requested by Commission Faulhaber, and directed by the City Administrator, City staff did look into relocating the existing structure at 128 S. Broad St. The cost to relocate this structure far exceeds the demolition cost. Therefore, the decision has been made to move forward with demolishing the structure after the City has obtained the property.

Funding for the purchase of this property and demolition of the structure was approved by the Adrian City Commission in the 2015-16 Capital Budget. The Finance Director indicates that sufficient funds are available for this purpose in the following Fund:

202-451.06-801.000	Major Street	\$62,500
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I strongly recommend approval to authorizing the execution of the Municipal Purchase Agreement between the City of Adrian and the First Presbyterian Church of Adrian.

MUNICIPAL PURCHASE AGREEMENT

THIS AGREEMENT, dated the ____ day of _____, 2016, by and between the City of Adrian, County of Lenawee, State of Michigan, a Michigan municipal corporation, hereinafter referred to as the “Purchaser”, and the First Presbyterian Church of Adrian, 156 E. Maumee Street, Adrian Michigan 49221, hereinafter referred to as the “Seller”, as follows:

1. Agreement to Sell

The parties hereby agree for the sale and purchase of property commonly known as 128 S. Broad Street, Adrian, Michigan 49221, which is legally described on the attached Exhibit A, subject to all easements and restrictions of records. The legal description included in Exhibit A is subject to confirmation by the title insurance company engaged pursuant to Paragraph 4 of this Agreement.

2. Price and Terms of Payment

The price for said real property shall be Sixty-Two Thousand Five Hundred (\$62,500) dollars which shall be paid in full at closing. Further, Seller retains salvage rights for the property to be exercised prior to demolition of the building. Seller shall retain the right to approve a landscaping plan developed by the Purchaser in attempt to screen the view of the roundabout from the church.

3. Possession and Closing

A. **Closing.** Closing shall occur at a time and place agreeable to both parties and after all closing documents are prepared.

B. **Possession.** Full possession shall be provided as of the date of closing.

C. **Transfer taxes.** Purchaser shall be responsible for paying any transfer taxes.

4. Title Insurance

Prior to closing, Purchaser may, at its own cost, obtain a title commitment policy from a qualified title insurance company doing business in Lenawee County,

Michigan. Within 10 days thereafter, Purchaser shall give notice in writing to Sellers of any defects and/or objections to the title as so evident. Within five days thereafter, Seller shall notify Purchaser either (i) that Seller elects to clear the title of such defects and objections, or (ii) that Seller elects not to clear the title of such defects and objections, in which case Purchaser may terminate this Agreement by giving written notice to Seller within five days of Seller's notification that it elects not to clear the title.

5. Title

Marketable title to the property shall be conveyed by means of a warranty deed, free and clear of all liens, encumbrances, restrictions, and easements, except highway and easements and restrictions of record.

6. Condition

Purchaser shall accept the property in its current "As Is" condition.

7. Risk of Loss

The risk of loss from fire or other casualty to the property shall be Sellers until closing. Seller shall maintain adequate insurance against loss, including extended coverage until closing.

8. Approval of City Commission

It is understood that the terms of this Purchase Agreement are subject to the consent and approval of the Adrian City Commission, which shall be presented for decision to the City Commission at its next regular meeting.

9. Assignment

Purchaser may not assign Purchaser's rights or obligations under this Agreement,

without the written consent of Seller, in Seller's sole discretion. Subject to the foregoing provisions of this Section, this Agreement shall inure to the benefit of and be binding on the parties hereto and their respective successors and assigns.

IN WITNESS WHEREOF, the parties hereto have set their hands on the date first above written.

SELLER:

FIRST PRESBYTERIAN CHURCH OF ADRIAN,

By: _____
Its: _____

PURCHASER

CITY OF ADRIAN:

By: JAMES BERRYMAN
Its: MAYOR

R16-079

RE: ENGINEERING DEPARTMENT – AUTHORIZATION OF MUNICIPAL PURCHASE AGREEMENT FOR 128 S. BROAD ST

RESOLUTION

WHEREAS, by resolution #R14-139, the Adrian City Commission authorized the Director of Parks & Engineering and City Administrator to move forward in seeking an agreement in purchasing property located 128 S. Broad St. and to obligate monies for purchase of said property for the construction of a roundabout at the Church (M-52)/Broad(M-52)/State Street intersection; and

WHEREAS, the Director of Parks & Engineering and City Administrator have reached an agreement with the First Presbyterian Church of Adrian, owner of 128 S. Broad St., in the amount of \$62,500.00; and

WHEREAS, a Municipal Purchase Agreement has been drafted by the City Attorney and the Owner has accepted the terms set forth; and

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

202-451.06-801.000	Major Street	\$62,500
--------------------	--------------	----------

WHEREAS, the Director of Parks & Engineering and City Administrator recommend approval of this resolution authorizing the execution of the Municipal Purchase Agreement between the City of Adrian and the First Presbyterian Church of Adrian.

NOW, THEREFORE, BE IT RESOLVED that the Adrian City Commission by this resolution hereby authorizes the execution of the Municipal Purchase Agreement between the City of Adrian and the First Presbyterian Church of Adrian.

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

MEMO



DATE: June 15, 2016

TO: Hon. Mayor Berryman and City Commission

FROM: Shane A. Horn, City Administrator

SUBJECT: Sale of City-Owned Property on Oakwood Avenue

Siena Heights University, has approached the City about purchasing city-owned property on Oakwood Avenue. This property currently contains a 30x40 ft. pole barn that is utilized by Oakwood Cemetery staff. The property was recently appraised for \$25,000. The purchase price for this property within the option agreement is \$32,500. The Parks Department would utilize this sale, as well as insurance proceeds from the fire a few years back that destroyed a storage building, to rebuild a pole building near the current offices. Based upon language in the Option Agreement, Siena Heights University would seek approval of the rezoning of this parcel to ERO. The 2015 Comprehensive Plan Addendum changed this area from Multi-Family Residential to Quasi-Public/College or University for future development. I respectfully recommend the approval of the Option Agreement with Siena Heights University.

APPRAISAL OF REAL PROPERTY



LOCATED AT

Oakwood Road
Adrian, MI 49221
See Legal Description Attached

FOR

Siena Heights University
1257 E. Siena Heights Dr.
Adrian, MI 49221

OPINION OF VALUE

\$25,000.00

AS OF

03/15/2016

BY

Margarette Ann Gritzmaker
Margarette A. Gritzmaker, Real Estate Appraisal
2901 Woodhaven Dr
Adrian, MI 49221-8207
(517) 263-4405
margaretteappraisal@gmail.com

Margarette Ann Gritzmaker
LAND APPRAISAL REPORT

SHU
 File No. MISC006

SUBJECT	Borrower _____		Census Tract <u>0613.01</u>		Map Reference <u>10300</u>	
	Property Address <u>Oakwood Road</u>		City <u>Adrian</u>		County <u>Lenawee</u> State <u>MI</u> Zip Code <u>49221</u>	
	Legal Description <u>See Legal Description Attached</u>					
NEIGHBORHOOD	Sale Price \$ _____		Date of Sale _____		Loan Term _____ yrs	
	Actual Real Estate Taxes \$ <u>0</u>		(yr) _____		Loan charges to be paid by seller \$ _____	
	Lender/Client <u>Siena Heights University</u>		Address <u>1257 E. Siena Heights Dr., Adrian, MI 49221</u>			
	Occupant <u>City of Adrian</u>		Appraiser <u>Margarette Ann Gritzmaker</u>		Instructions to Appraiser <u>Appraisal for Tax Purposes Only</u>	
	Location <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Suburban <input type="checkbox"/> Rural		Built Up <input type="checkbox"/> Over 75% <input checked="" type="checkbox"/> 25% to 75% <input type="checkbox"/> Under 25%		Employment Stability <input type="checkbox"/> Good <input checked="" type="checkbox"/> Avg <input type="checkbox"/> Fair <input type="checkbox"/> Poor	
	Growth Rate <input type="checkbox"/> Fully Dev. <input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Steady <input type="checkbox"/> Slow		Property Values <input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining		Convenience to Employment <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	Demand/Supply <input type="checkbox"/> Shortage <input checked="" type="checkbox"/> In Balance <input type="checkbox"/> Oversupply		Marketing Time <input type="checkbox"/> Under 3 Mos. <input checked="" type="checkbox"/> 4-6 Mos. <input type="checkbox"/> Over 6 Mos.		Convenience to Shopping <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	Present <input type="checkbox"/> 30% One-Unit <input type="checkbox"/> 10% 2-4 Unit <input type="checkbox"/> 20% Apts <input type="checkbox"/> 0% Condo <input type="checkbox"/> 30% Commercial		Land Use <input type="checkbox"/> 0% Industrial <input type="checkbox"/> 10% Vacant <input type="checkbox"/> 0%		Convenience to Schools <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
	Change in Present Land Use <input type="checkbox"/> Not Likely <input checked="" type="checkbox"/> Likely (*) <input checked="" type="checkbox"/> Taking Place (*)		Predominant Occupancy <input type="checkbox"/> Owner <input checked="" type="checkbox"/> Tenant <input type="checkbox"/> 0% Vacant		Adequacy of Public Transportation <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>	
	One-Unit Price Range \$ <u>15,500</u> to \$ <u>88,500</u>		Predominant Age <u>75</u> yrs		Recreational Facilities <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
One-Unit Age Range <u>10</u> yrs to <u>125</u> yrs		Predominant Value \$ <u>38,000</u>		Adequacy of Utilities <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise) <u>Subject neighborhood is located on the edge of the city limits of Adrian, MI and consists of primarily residential homes, cemeteries and the campus of Siena Heights University; with commercial uses scattered along busier highways within area. Home are of varying styles, age & quality with most considered of average appeal. Subject has reasonable access to supporting facilities, shopping, schools (Adrian) & employment.</u>						
SITE	Dimensions <u>Irregular (subject to split off of larger parcel)</u>		= <u>20,000 +/- sf</u>		<input type="checkbox"/> Corner Lot	
	Zoning Classification <u>R-4</u>		Present Improvements <input checked="" type="checkbox"/> Do <input type="checkbox"/> Do Not <input type="checkbox"/> Conform to Zoning Regulations			
	Highest and Best Use <input checked="" type="checkbox"/> Present Use <input type="checkbox"/> Other (specify) _____		Elec <input checked="" type="checkbox"/> Gas <input checked="" type="checkbox"/> Water <input checked="" type="checkbox"/> San Sewer <input type="checkbox"/> Underground Elect. & Tel <input type="checkbox"/>			
	OFF SITE IMPROVEMENTS		Topo <u>Level</u>			
	Street Access <input checked="" type="checkbox"/> Public <input type="checkbox"/> Private		Size <u>Typical</u>			
	Surface <u>Paved</u>		Shape <u>Irregular</u>			
	Maintenance <input checked="" type="checkbox"/> Public <input type="checkbox"/> Private		View <u>Cemetery/Apts/Res</u>			
	<input checked="" type="checkbox"/> Storm Sewer <input type="checkbox"/> Curb/Gutter		Drainage <u>Appears Adequate</u>			
	<input type="checkbox"/> Sidewalk <input type="checkbox"/> Street Lights		Is the property located in a FEMA Special Flood Hazard Area? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Comments (favorable or unfavorable including any apparent adverse easements, encroachments, or other adverse conditions) <u>Site is adjacent to RM-1 Multiple Family Residential (Low Rise) Zoning - occupied by Autumn Ridge Apartments. This parcel of land to be split off of parcel #AD0-850-0225-00 Legal description (see attached) was supplied by city assessor and may be modified. City owned property - not taxed. Older 30'x40' pole building on the site which has a concrete floor and power. Asphalt drive & parking area.</u>					
MARKET DATA ANALYSIS	The undersigned has recited the following recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made, thus reducing the indicated value of subject; if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject					
	ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3	
	Address	<u>Oakwood Road Adrian, MI 49221</u>	<u>5350 Hunt Rd Adrian, MI 49221</u>	<u>2000 Bent Oak Ave Adrian, MI 49221</u>	<u>704 Comstock St Adrian, MI 49221</u>	
	Proximity to Subject		<u>4.18 miles W</u>	<u>1.21 miles W</u>	<u>0.99 miles SW</u>	
	Sales Price		\$ <u>19,200</u>	\$ <u>18,500</u>	\$ <u>40,000</u>	
	Price		\$	\$	\$	
	Data Source(s)	<u>Insp/Ass'r Records</u>	<u>MLS #20375512/Ass'r Records</u>	<u>MLS #20360025/Ass'r Records</u>	<u>MLS #31247034/Ass'r Records</u>	
	ITEM	DESCRIPTION	DESCRIPTION	+(-) \$ Adjust.	DESCRIPTION	+(-) \$ Adjust.
	Date of Sale/Time Adj.	<u>N/A</u>	<u>11/01/2013</u>		<u>08/15/2015</u>	<u>07/09/20105</u>
	Location	<u>City of Adrian</u>	<u>Adrian Township</u>		<u>City of Adrian</u>	<u>City of Adrian</u>
	Site/View	<u>Res; Cemetery</u>	<u>Res; Pastoral</u>		<u>Res; Pastoral</u>	<u>Res</u>
	Other Feature	<u>Pole Barn</u>	<u>None</u>	<u>+6,000</u>	<u>None</u>	<u>+6,000</u>
	Other Feature					<u>1464 sq ft House</u>
	Site Size	<u>20,000 +/- sf</u>	<u>2.58 acres</u>	<u>-2,000</u>	<u>2.53 acres</u>	<u>-2,000</u>
	Sales or Financing Concessions					
Net Adj. (Total)		<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ <u>4,000</u>	<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ <u>4,000</u>	<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ <u>-15,000</u>		
Indicated Value of Subject		<u>Net 20.8 %</u>	<u>Net 21.6 %</u>	<u>Net 37.5 %</u>		
		<u>Gross 41.7 % \$ 23,200</u>	<u>Gross 43.2 % \$ 22,500</u>	<u>Gross 37.5 % \$ 25,000</u>		
Comments on Market Data <u>omps 1 & 2 adjusted for pole building and site size/amenities. Comp 3 adjusted for older home in need of repairs located on the property. Range of value is \$22,500 - 25,000 with subject correlating therein at \$25,000.00.</u>						
Comments and Conditions of Appraisal <u>Non-duress sales of vacant lots within the city limits of Adrian, MI were not found. Appraiser searched back several years. Therefore appraiser utilized two vacant land sales in adjoining Adrian Township and a non-duress sale of an older home in need of repairs within the subject neighborhood that offers a similar sized lot. Range of value is \$22,500 - 25,000.</u>						
Final Reconciliation <u>The Gross Rent Multiplier & the cost approach to value lack rationale and were not utilized within this report. Most weight is given to the Market Data Approach to value.</u>						
I (WE) ESTIMATE THE MARKET VALUE, AS DEFINED, OF THE SUBJECT PROPERTY AS OF <u>03/15/2016</u> TO BE \$ <u>25,000.00</u>						
Appraiser <u>Margarette Ann Gritzmaker</u>			Supervisory Appraiser (if applicable) _____			
Date of Signature and Report <u>03/17/2016</u>			Date of Signature _____			
Title <u>State Licensed Appraiser</u>			Title _____			
State Certification # _____ ST			State Certification # _____ ST			
Or State License # <u>1201003329</u> ST MI			Or State License # _____ ST			
Expiration Date of State Certification or License <u>07/31/2017</u>			Expiration Date of State Certification or License _____			
Date of Inspection (if applicable) <u>03/17/2016</u>			<input type="checkbox"/> Did <input type="checkbox"/> Did Not Inspect Property Date of Inspection _____			

RE: **ADMINISTRATION – Authorization to Sell City-Owned Land on Oakwood Avenue to Siena Heights University**

RESOLUTION

WHEREAS, the City of Adrian is the owner of a property on Oakwood Avenue in the City of Adrian (XA0-850-0225-02); and

WHEREAS, the City has a pole barn structure for storage of equipment for Oakwood Cemetery on this parcel; and

WHEREAS, the proceeds from the sale of this property would be used to build a new facility adjacent to the office building at Oakwood Cemetery; and

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Option Agreement for the sale of City-owned property on Oakwood Avenue to Siena Heights University for \$32,500 is approved.

IT IS FURTHER RESOLVED that the Mayor and City Clerk for the City of Adrian are authorized to execute the Option Agreement and associated closing documents with Siena Heights University to close the transaction on the terms approved by the City Administrator.

On motion of Commissioner _____, supported by Commissioner _____, the above Resolution was _____ by a _____ vote.

OPTION AGREEMENT

This Option Agreement is executed on the dates below written, by and between the City of Adrian, a Michigan municipal corporation, the address of which, is 135 E. Maumee Street, Adrian, Michigan, hereinafter referred to as the Seller, and Siena Heights University, a Michigan non-profit corporation, the address of which is 1247 E. Siena Heights Drive, Adrian, Michigan, referred to as Buyer, and this Option Agreement is also entered into subject to the following specific conditions:

1. **Grant of the Option.** In consideration of One hundred (\$100.00) Dollars paid by the Buyer to the Seller, receipt of which the Seller acknowledges, the Seller grants the Buyer an exclusive option to purchase the real property described as follows:

Property #XAO-850-0225-02

DES AS BEG 524.64 FT S 87°04'00" E ALG THE S LINE OF THE NW 1/4 OF SAID SEC 36 AND 174.73 FT N 00°13'52" E FROM THE W 1/4 COR OF SAID SEC 36; TH N 89°05'07" W 65.97 FT; TH S 00°27'17" W 5.27 FT; TH N 37°11'58" W 136.41 FT TO THE SOUTHEASTRLY LINE OF OAKWOOD RD; TH N 52°48'02" E 187.51 FT ALG THE SAID SOUTHEASTERLY LINE OF OAKWOOD RD; TH S 00°13'52" W 217.81 FT TO THE POB

This option shall remain in effect for a total of six (6) calendar months from and after the effective date of this Agreement. Buyer has the option to extend the Agreement up to three (3) additional months for extended permitting approvals. Buyer and its agents to have the right to enter the property during the option period to perform geotechnical and environmental due diligence investigations.

2. **Purchase Price.** The purchase price for the premises subject to this Option Agreement is the sum of Thirty Two Thousand Five Hundred (\$32,500.00) Dollars, subject to closing costs as hereinafter defined, and with Buyer to receive full credit for the One Hundred (\$100.00) Dollars of earnest money paid to secure this Option Agreement.

3. **Exercise of the Option.** The Buyer may exercise this option by giving written notice signed by the Buyer to the Seller at its address stated above. The notice must be sent by certified mail and received by the Seller before this option expires.

4. **Failure to Exercise the Option.** If the Buyer fails to properly exercise this option before this agreement expires, this option shall terminate and the Seller may retain the consideration and shall have no further obligation to the Buyer.

5. **Closing.** This sale shall be closed within ten (10) days after all the closing documents are prepared but no later than forty-five (45) days after the Seller receives the notice that the Buyer is exercising the option.

6. **The Closing and Preparations for the Closing.** If the Buyer exercises the option, the following obligations shall be performed by the closing:

- a. The closing shall be held at a mutually agreeable location.
- b. The Buyer, at its expense, shall provide both Seller and Buyer with a boundary and improvements survey of the premises, and a satisfactory Phase I Environmental Site Assessment certified to the Buyer.
- c. Title to the property shall be conveyed by means of quitclaim deed. Seller shall provide Buyer with title insurance in an amount not less than the purchase price for the property issued through Prestige Title Insurance Company Agency, free of any encumbrances (other than the Lease identified herein) or standard exceptions.
- d. There are no property taxes affecting the parcel, as it is owned by the City of Adrian. All future tax billings and assessments shall be the responsibility of the Buyer. The Seller shall provide an address for the property.
- e. Approval of all zoning issues by City of Adrian, including rezoning the property to the "ERO" classification in conformance with the other property owned by Buyer.
- f. Seller recites that the subject parcel is presently under Oil and Gas Lease Agreement with Savoy Energy, LP, and that Seller retains any and all gas, oil, and mineral rights on or under said parcel.

7. **Binding Effect.** This agreement shall bind and benefit the parties' successors and assigns. The Buyer may assign its interest under this agreement only with written consent from the Seller.

8. **Construction and Venue.** This agreement shall be governed by Michigan laws. Any disputes shall be brought in the Courts of Lenawee County.

9. **Entire Agreement.** This agreement contains the entire agreement of the parties with respect to the transaction described in this agreement, and this agreement may not be amended or released, in whole or in part, except by a document signed by the parties.

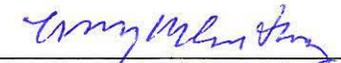
10. **Effective Date.** This agreement shall be effective on _____.

Witnesses:

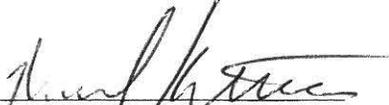
City of Adrian

by: _____
its: Mayor

by: _____
its: City Clerk

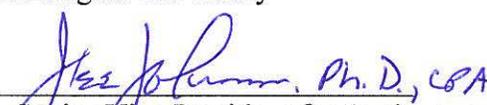


Thomas J. McCarthy



MICHAEL KARABETOS

Siena Heights University

by:  Ph.D., CPA
its: Senior Vice President for Business and Finance

STATE OF MICHIGAN)

)ss

COUNTY OF LENAWEЕ)

Acknowledged before me in Lenawee County, Michigan on _____
by _____, City of Adrian.

Notary Public, Lenawee County,
Michigan
My Commission Expires: _____
Acting in Lenawee County

STATE OF MICHIGAN)

)ss

COUNTY OF LENAWEЕ)

Acknowledged before me in Lenawee County, Michigan on 6-9-16
by Deanna Kuebeck, Siena Heights University.



Notary Public, Lenawee County,
Michigan
My Commission Expires: 7-29-2021
Acting in Lenawee County

MEMO



DATE: June 17, 2016

TO: Honorable Mayor and City Commission

FROM: Shane A. Horn, City Administrator

SUBJECT: Compliance with PA 152

Attached with this memo is a resolution to comply with Public Act 152 of 2011, the Publicly Funded Insurance Contribution Act. This Act establishes limits on a public employer's expenditures for employee medical benefits plans. An annual resolution is required under this Act.

The City Commission in the past has elected to "opt out" of this provision of PA 152 as allowed under the Act. It is staff's recommendation to continue to exercise the Exemption Option under MCL 15.568(1) of PA 152 of 2011 for the 2016-17 fiscal year.

RE: **ADMINISTRATION – Authorization to Exempt the City of Adrian from PA 152 of 2011 for 2016**

RESOLUTION

WHEREAS, Public Act 152 of 2011 was passed by the State legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the PA 152 contains three options for complying with the requirements of the Act; and

WHEREAS, the three options are as follows:

1. Section 3 – “Hard Caps” Option – limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;
2. Section 4 – “80%/20% Option – limits a public employer’s share of the total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
3. Section 8 – “Exemption” Option – A local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body; and

WHEREAS, the Adrian City Commission has decided to adopt the annual Exemption option as its choice of compliance under the Act.

NOW, THEREFORE, IT IS HEREBY RESOLVED City Commission of the City of Adrian elects to comply with the requirements of PA 152 of 2011, by adopting the annual Exemption option, for the medical benefit plan for the 2016-17 fiscal year.

On motion of Commissioner _____, supported by Commissioner _____, the above Resolution was _____ by a _____ vote.



MISCELLANEOUS



ADRIAN FIRE DEPARTMENT

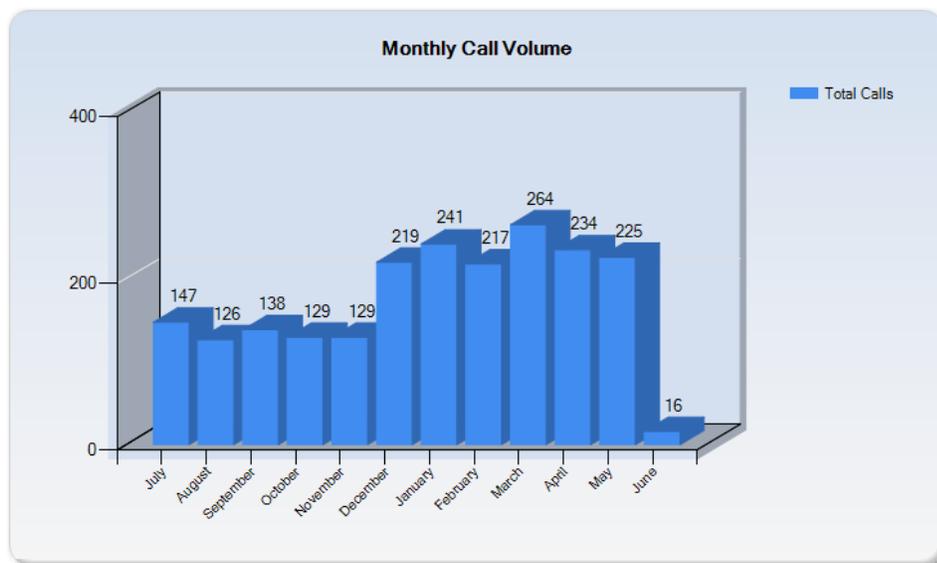
Monthly Report – May 2016

Monthly Response Totals

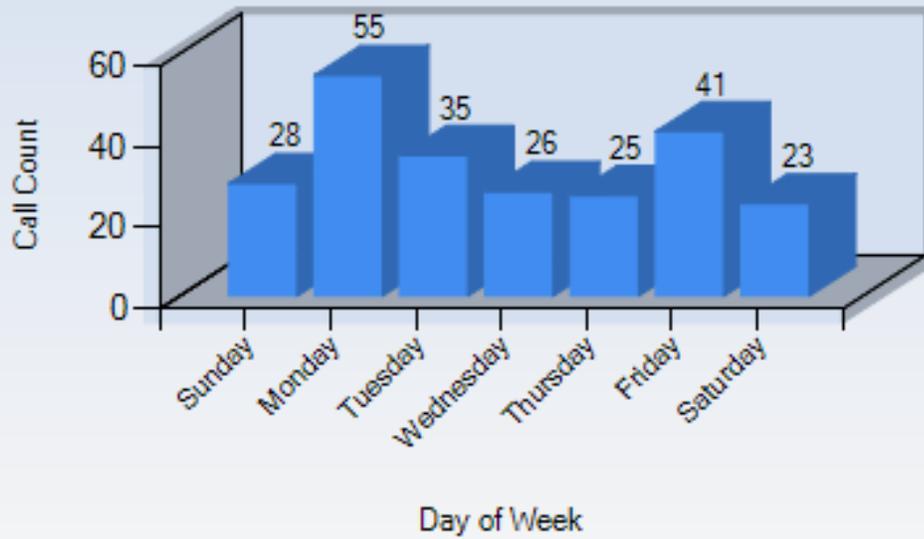
Type	Number of Responses	Y-D-T (to May 31)	Total Responses May, 2016
Fire	3	19	300
EMS	265	1236	
Hazardous Condition	4	33	
Service Call	16	48	
Good Intent	7	42	
False Alarm	5	43	
Severe Weather	0	0	
Special Incident	0	0	

- Fire = All fires not just structure fires
- Rescue & EMS = extrication, motor vehicle crash and all medical calls
- Hazardous Condition Examples = fluid leaks, natural gas leaks and carbon monoxide incident
- Service Call = Station move-ups, illegal burning and smoke or odor removal
- Good Intent = cancelled enroute, no incident and authorized burning
- Severe Weather = Trees / Wires down and severe weather standby

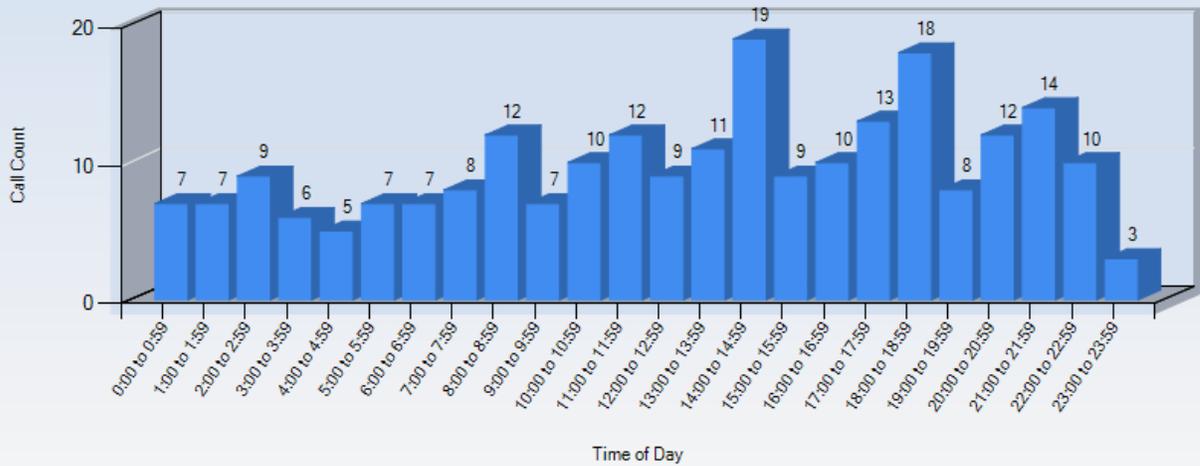
E
M
S



Call Volume by Day of Week



Call Volume by Time of Day



DEPARTMENTAL REPORT

JUNE 20, 2016

	MAY 2016	APRIL 2016	MAY 2015	YEAR-TO-DATE 2016	YEAR-TO-DATE 2015
POLICE DEPARTMENT					
Complaints Answered	1,579	1,404	1,797	7,263	7,564
VIOLATIONS					
Moving Citations	119	76	191	544	744
3-6 am Parking Tickets	73	79	122	417	520
Non-Moving Citations	0	0	0	0	0
Downtown Parking Tickets	0	0	0	0	0
TOTAL VIOLATIONS	192	155	313	961	1,264
ARRESTS	164	133	139	719	667

FIRE DEPARTMENT (See M-3)

INSPECTION DEPARTMENT

Building Permits	40	37	34	136	91
Electrical Permits	15	11	20	76	74
Mechanical Permits	17	19	12	88	94
Plumbing Permits	9	6	17	46	64
Sidewalk Permits	2	2	2	4	2
Sign Permits	0	6	6	22	20

TOTAL PERMITS 83 81 91 372 345

Estimated Bldg.Costs \$2,952,991 \$566,975 \$935,063 \$7,782,677 \$1,862,907

PARKING SYSTEM

Parking Assessment	\$0	\$0	\$1,478	\$3,401	\$7,658
Lot Revenue	\$0	\$0	\$0	\$0	\$0
Street Revenue	\$0	\$0	\$0	\$0	\$0
Misc. Revenue	\$17	\$16	\$19	\$83	\$66
Grant	\$0	\$0	\$0	\$0	\$25,494
Permits	\$0	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0	\$0
Collection Fees	\$0	\$0	\$0	\$0	\$0
Token Sales	\$0	\$0	\$0	\$0	\$0
Contribut-GenFund	<u>\$12,083</u>	<u>\$12,083</u>	<u>\$12,083</u>	<u>\$60,415</u>	<u>\$330,415</u>
Farmers Market Grant	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUE	\$12,100	\$12,099	\$13,580	\$63,899	\$363,633

WASTE WATER DEPARTMENT

M. G. Pumped	162.099	182.587	155.033	825.187	749.048
Cost of Plant Operation	\$97,659	\$50,609	\$99,329	\$451,351	\$517,751

WATER DEPARTMENT

M. G. Pumped	73	68	73	340	283
Number of Customers	6,211	6,210	6,176		

	Industrial	Commercial	Residential	Other	TOTAL
M. G. Sold					56
Revenue	\$45,947	\$74,483	\$116,120	\$63,550	\$300,100

TO: SHANE HORN, CITY ADMINISTRATOR
 FROM: MARCIA M. BOHANNON, TRANSPORTATION COORDINATOR

ADRIAN D.A.R.T. PASSENGER RIDERSHIP REPORT FOR MAY 2016

WEEK END:	MAY 6	MAY 13	MAY 20	MAY 27	MAY 31	TOTAL
MONDAY	259	281	276	187	0	1003
TUESDAY	286	259	285	281	270	1381
WEDNESDAY	253	251	236	234	0	974
THURSDAY	245	225	268	211	0	949
FRIDAY	209	218	238	250	0	915
	1252	1234	1303	1163	270	5222

SERVICE DAYS	MAY 2016 (21)	MAY 2015 (20)	+/-	APR 2016 (21)
SENIORS	1033	963	70	1045
HDCP SENIORS	817	656	161	828
HANDICAPPED	2171	2411	-240	2094
WHEELCHAIRS **	297	215	82	289
GENERAL	1201	1480	-279	1330
	5222	5510	-288	5297

JUNE	2014	6054	2015	5974	-1%
JULY	2014	6211	2015	5533	-11%
AUGUST	2014	5620	2015	5328	-5%
SEPTEMBER	2014	5947	2015	5650	-5%
OCTOBER	2014	6986	2015	5461	-22%
NOVEMBER	2014	5757	2015	5128	-11%
DECEMBER	2014	6501	2015	5871	-10%
JANUARY	2015	6360	2016	5471	-14%
FEBRUARY	2015	5906	2016	5965	1%
MARCH	2015	6810	2016	6029	-11%
APRIL	2015	5942	2016	5297	-11%
MAY	2015	5510	2016	5222	-5%
		73604		66929	-9%

** WHEELCHAIR TOTALS ARE INCLUDED IN HANDICAPPED PASSENGER TOTALS



Adrian, MI

Between May 01, 2016 and Jun 01, 2016

87 issues were opened

66 issues were acknowledged

34 issues were closed

The average time to acknowledge was 8.4 days.

The average time to close was 24.5 days.

Issues by Source



SERVICE REQUEST TYPE	OPENED	ACKNOWLEDGED	CLOSED	DAYS TO ACK.	DAYS TO CLOSE
Grass or Vegetation Too Long	23	16	13	2.5	7.4
Property Maintenance Issue	15	12	1	7.5	90.9
Indoor Items Stored Outside	11	11	2	7.9	14.0
Other	11	2	4	11.6	6.6
Trash Pickup Issue	4	2	4	8.9	7.2
Front Yard Parking	3	4	1	10.0	20.5
Junk and Rubbish	4	2	2	5.8	129.3
Sidewalk Issue	3	4	1	16.3	7.4
Abandoned or Unregistered Vehicle	3	3	1	3.6	14.0
Blight	5	2	0	1.4	0.0
Streetlight Repair	2	3	2	1.4	24.4
Pothole	1	1	1	2.5	2.8
Problem with Manhole	1	2	0	64.5	0.0
Park Maintenance	1	1	0	9.0	0.0
Utility Pole	0	1	1	21.2	25.2
Curb Issues	0	0	1	0.0	184.8

Abandoned Bicycle	0	0	0	0.0	0.0
Catch Basin	0	0	0	0.0	0.0
Graffiti on Public Property	0	0	0	0.0	0.0
Hydrant Issue	0	0	0	0.0	0.0
Pet Waste on Private Property	0	0	0	0.0	0.0
Recycle Pickup Issue	0	0	0	0.0	0.0
Sidewalk Snow/Ice Removal	0	0	0	0.0	0.0
Sign Repair	0	0	0	0.0	0.0
Street Tree Trimming or Stump Removal	0	0	0	0.0	0.0
Tree on Private Property	0	0	0	0.0	0.0
Water Main Break	0	0	0	0.0	0.0

GEOGRAPHY	OPENED	ACKNOWLEDGED	CLOSED	DAYS TO ACK.	DAYS TO CLOSE
City of Adrian	87	66	34	8.4	24.5
Downtown	5	6	2	31.8	67.3

ADRIAN CITY PLANNING COMMISSION

JUNE 7, 2016

REGULAR MEETING

MINUTES

The regular meeting of the Adrian City Planning Commission was called to order by Chair Jacobitz at 7:00 p.m. in the City Chambers at 159 East Maumee Street.

Present: Mike Jacobitz Chair
 Brian Watson Vice Chair
 Mel Dye
 Don Taylor
 Kara Lennard
 Nancy Weatherby
 Tom Blanton
 Jeff Rising

Absent: Marilyn Schebil

APPROVAL OF MINUTES OF THE
MAY 3, 2016 REGULAR MEETING

There were no corrections to the minutes. Commissioner Watson moved that the Minutes of the May 3, 2016 regular meeting be approved. Commissioner Blanton supported. Motion carried unanimously.

Case No. 16-010
Site Plan Review for 1234 Williams St.
Adrian College Medical Clinic

Mike Slusarski, of Slusarski Excavating, was present and spoke about the project details. Adrian College is requesting site plan approval for a new Medical Clinic located at 1234 William St. Adrian, MI. The medical clinic building is 9,400 square feet and will be located between Adrian College football stadium to the north, Arlington Ice Arena to the south, U.S. 223 to the west, and a large parking lot to the east. The site is zoned ERO: Education-Research-Office.

The proposed project will include an approximately 9,400 square foot building with 12 parking places. A large parking lot just the east will provide the additional parking space requirements. The sidewalk configuration and grading plan to the building entrances are done specifically to encourage and facilitate the use of the existing parking lot adjacent to the new building. The medical clinic will primarily serve the students and staff of Adrian College.

There being no further discussion by the Commission or public comments, Commissioner Dye moved the Planning Commission approve the site plan for 1234 Williams St. Commissioner Blanton supported. A roll call vote was made.

In Favor of Motion: Dye, Lennard, Jacobitz, Taylor, Weatherby, Blanton, Rising and Watson

Against Motion: none

Motion carried unanimously.

Discuss Item:

Discuss rezoning 230 W. Maumee St. (Adrian Armory)
from B-3 Central Business to ERO Education, Research, and Office.

Discuss Item:

Discuss Adaptive Reuse of 230 W. Maumee St. (Adrian Armory)

Both discussion items were discussed simultaneously.

Commissioner Jacobitz, gave a brief explanation for the reasons the two, seemingly mutually exclusive discussion items were on the agenda. The Adrian Armory is currently owned by the state. The City has agreed to purchase the building and sell it to Adrian College.

Commissioner Jacobitz ask that the representatives of Adrian College present at the meeting to elaborate further on the Armory situation. Frank Hribar of Adrian College addressed the Commission.

Frank Hribar, Stated the College is interested in utilizing the building for classrooms, offices, residents and other similar uses. They are also open to partnering with private entities to use a portion of the building. The issue for the college is potential uses being allowed in B-3 or ERO zoning. ERO zoning is what the college is familiar with and is more comfortable with that zoning designation, in terms of variety of allowable uses.

The college is in the process of determining what kind of uses they would use, but are in a difficult position of not currently owning the building. The college hoped to get the ERO zoning on the agenda for the next meeting for the PC to consider. The college intends to respect the historic nature of the Armory and is doing their due diligence to make sure things are done right.

A general discussion ensued covering possible uses for the Armory and zoning.

Commissioner Jacobitz explained B-3 allows retail and commercial as well as adult education.

Commissioner Taylor asked for clarification on “adult education”

Commissioner Jacobitz explained the adult education meant post-secondary education, and was written into the ordinance years ago to discourage public schools from moving into the downtown.

Commissioner Dye gave a detailed description of the Armory floor plan.

Frank Hribar explained that the college has been sensitive to the multiple time frames involved with this project. The college would also like clarification of the term “public education” as it relates to the B-3 district. Clarifying some of the B-3 zoning language would help the college shape their ideas.

Commissioner Jacobitz stated that personally it would be hard to vote to rezone the Armory without knowing more about what the college intend to use it for. The PC typically requires information about use before considering rezoning a property.

Mr. Hribar acknowledged rezoning or Adaptive reuse would require the college to provide more detailed plans, yet the college has not wanted to appear to presumptively considering they do not own the building yet.

Commissioner Blanton inquired about any extensions to the time line for completing the purchase.

David Rohr stated that he did not believe the state was granting any more extensions. The time line would run 45 days and started between May10-15th. Mr. Hribar believed the date was May 16th.

Commissioner Watson thanked the representatives of Adrian College for attending.

Commissioner Taylor inquired if the “education” language in the B-3 section were cleared up, would the B-3 be sufficient for the college to move forward with the purchase? Mr. Hribar replied yes, potentially.

A more detailed discussion continued about details for Adaptive reuse and B-3 use options for the Armory. Multiple Planning Commission members stressed to the college, that between B-3 and or Adaptive Reuse most uses would be permitted.

Mr. Hribar insisted that they would like to move forward with having the property rezoned to ERO and requested that the commission set a public hearing for July to vote on the matter.

Several Commissioners stated ERO rezoning would be difficult because of the property location.

Commissioner Rising suggested the commission set the public meeting to keep the process moving regardless of the future vote result.

There being no further discussion by the Commission or public comments, Commissioner Taylor moved the Planning Commission set a public hearing for the July Planning Commission Meeting to hear and consider comments to rezoning 230 W. Maumee St. (Adrian Armory) from B-3 Central Business to ERO Education, Research, and Office. Commissioner Rising supported. A voice vote was made.

In Favor of Motion: Dye, Lennard, Taylor, Weatherby, Blanton, Jacobitz, Rising and Watson

Against Motion: None

Motion carried unanimously.

Commissioner Jacobitz, made a motion to move the July 5th Planning Commission meeting to July 12 due to the 4th of July holiday.

There being no further discussion by the Commission or public comments, Commissioner Taylor moved the Planning Commission cancel the July 5th meeting and hold the July Planning Commission meeting on Tuesday July 12th at 7:00pm. Commissioner Dye supported. A voice vote was made.

In Favor of Motion: Dye, Lennard, Taylor, Weatherby, Blanton, Jacobitz, Rising and Watson

Against Motion: None

Motion carried unanimously.

There being no further business the meeting adjourned at 7:45 p.m.

**CITY OF ADRIAN
DOWNTOWN DEVELOPMENT AUTHORITY
MEETING MINUTES**

Official proceedings of the May 11, 2016 scheduled meeting minutes of the City of Adrian Downtown Development Authority Board of Directors.

This meeting was called to order by Chairman Clift at 8:00am in the City Chambers at 159 E. Maumee, Adrian, MI 49221.

Roll Call: Chairman Clift, Mayor Berryman, Albert, Benio, Docking, Douglass, Maggard, Moore, Olsaver, Wilkerson

Also Present: Don Taylor, Jim VanDoren, Lad Strayer, Shane Horn, Scott Westfall, Shane Mackey, Coordinator Miller

Approval of the Agenda: Board Member Douglass moved to approve the agenda. That motion was seconded by Board Member Albert. Motion carried by a unanimous vote.

Approval of Minutes: Board Member Douglass moved to approve the minutes of the March 9, 2016 meeting. That motion was seconded by Board Member Albert. Motion carried by a unanimous vote.

Audience Participation: Don Taylor spoke about the Kiwanis Trail noting signage includes downtown and suggested bike racks. Shane Mackey talked about dashboards and performance indicators. Scott Westfall asked about implementing the Gibbs Study and vacant buildings.

Active Projects Report: Coordinator Miller updated the board on current projects underway including Rental Rehab, Facades, Strongback, and Bonnie & Clydes.

Financial Report: Coordinator Miller noted the board reviewed the coming fiscal year budget and presented the board with a balance sheet for the DDA accounts.

Action Items: Board Chair Clift and Board Member Maggard discussed Marketing committee meeting. Board Member Maggard noted the focus on a city branding effort that arose from the meeting and the ongoing effort to identify a unified city brand.

Board Member Olsaver updated the board on Investment committee topics noting the upcoming meeting to determine next steps and recommendation to the full board. Olsaver also noted the agreement to not pursue a Public Market because all models reviewed require a significant subsidy.

Board Chair Clift requested the Organization Committee not engage the full board in a discussion about possible expansion of the DDA, but rather the committee meet and make a recommendation. Committee Chair Douglass agreed.

Board Chair Clift noted June meeting is election of officers and annual meeting. Encouraged anyone wishing to run for office to notify Coordinator Miller, said that he would like to serve as chair for another year.

Board Chair Clift talked about Armory, indicating he thinks agreement on one plan is the way forward.

Discussion around the development of a mechanism to control high profile buildings and suggestion that the DDA & City land on the same page. Board Member Olsaver moved to create a plan to purchase and control high profile buildings; Board Member Moore supported. Unanimously approved.

Reporting Update:

Coordinator Miller updated board on the statewide TIF discussion noting momentum is moving to maintain present DDA structure but address reporting and some excesses. Miller reported on the meeting with Lenawee County Realtors, his speaking at ComCap 16 in Portland Ore, Kiwanis Trail & River Raisin planning, Pig in the Park, and the application to Stubnitz for another year of public art.

Other DDA Business:

Coordinator Miller talked about the Town & Gown committee work and the Welcome event planning on May 18th. Board Member Moore made a motion that the DDA review the pending easement agreement between the Strongback owners and the affected building owners. Motion failed for lack of a second.

Meeting Adjourned 9:21am