

**CITY OF ADRIAN, MICHIGAN  
FISCAL YEAR 2010-11 BUDGET  
SUMMARY OF CAPITAL OUTLAY**

DEPT.	DESCRIPTION	REQUEST AMOUNT	APPROVED AMOUNT	UNFUNDED AMOUNT
<b>172.00</b>	<b>ADMINISTRATION</b>			
	FACILITY IMPROVEMENTS:			
	NEW CITY HALL - PARTIAL ROOF (Bond Proceeds)	\$43,000	\$0	\$43,000
	NEW CITY HALL - HEAT PUMPS	10,000	10,000	0
	NEW CITY HALL - HANDICAPPED REAR DOORS (Bond Proceeds)	5,000	0	5,000
	OLD CITY HALL DEMOLITION (Bond Proceeds)	100,000	0	100,000
	<b>TOTAL FACILITY IMPROVEMENTS</b>	<b>\$158,000</b>	<b>\$10,000</b>	<b>\$148,000</b>
	 CAPITAL EQUIPMENT:			
	CAPITAL EQUIPMENT	\$0	\$0	\$0
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$158,000</b>	<b>\$10,000</b>	<b>\$148,000</b>
 <b>276.00</b>	 <b>CEMETERY</b>			
	FACILITY IMPROVEMENTS:			
	PAVING	\$0	\$0	\$0
	SEAL COATING	0	0	0
	<b>TOTAL FACILITY IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	 CAPITAL EQUIPMENT:			
	LARGE MOWER WITH TRADE	\$11,200	\$11,200	\$0
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$0</b>
	<b>TOTAL CEMETERY</b>	<b>\$11,200</b>	<b>\$11,200</b>	<b>\$0</b>
 <b>301.00</b>	 <b>POLICE DEPARTMENT</b>			
	FACILITY IMPROVEMENTS:			
	FACILITY IMPROVEMENTS	\$0	\$0	\$0
	<b>TOTAL FACILITY IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	 CAPITAL EQUIPMENT:			
	TASER REPLACEMENT	\$3,000	\$3,000	\$0
	FORENSIC COMPUTER EQUIPMENT (50% FORFEITURE FUNDS)	20,000	20,000	0
	FORENSIC COMPUTER EQUIPMENT (50% GRANT FUNDS)	20,000	20,000	0
	BODY ARMOR (IF GRANT MATERIALIZES)	12,000	0	12,000
	MOTOR CYCLE LEASE - 100% PRIVATE DONATION	2,000	2,000	0
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$57,000</b>	<b>\$45,000</b>	<b>\$12,000</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$57,000</b>	<b>\$45,000</b>	<b>\$12,000</b>

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DEPT.	DESCRIPTION	REQUEST AMOUNT	APPROVED AMOUNT	UNFUNDED AMOUNT
<b>336.00</b>	<b>FIRE DEPARTMENT</b>			
	CAPITAL EQUIPMENT:			
	FIREFIGHTERS TURNOUT GEAR	\$6,000	\$6,000	\$0
	FITNESS EQUIPMENT (IF GRANT)	25,000	0	25,000
	DEFIBRILLATORS	9,000	0	9,000
	TOTAL CAPITAL EQUIPMENT	<u>\$40,000</u>	<u>\$6,000</u>	<u>\$34,000</u>
	<b>TOTAL FIRE DEPARTMENT</b>	<b><u>\$40,000</u></b>	<b><u>\$6,000</u></b>	<b><u>\$34,000</u></b>
<b>441.00</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>			
	FACILITY IMPROVEMENTS:			
	FACILITY IMPROVEMENTS	\$0	\$0	\$0
	TOTAL FACILITY IMPROVEMENTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	CAPITAL EQUIPMENT:			
	CAPITAL EQUIPMENT	\$0	\$0	\$0
	TOTAL CAPITAL EQUIPMENT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>691.00</b>	<b>RECREATION DEPARTMENT</b>			
	FACILITY IMPROVEMENTS:			
	BOHN POOL - REPLACE WATER HEATERS (2)	\$5,500	\$0	\$5,500
	BOHN POOL - REPLACE CONCRETE DECK	5,800	0	5,800
	PIOTTER - REPLACE TILE FLOOR IN ROOM #2	6,000	0	6,000
	BASEBALL FIELD IMPROVEMENTS	6,000	6,000	0
	REBUILD HERITAGE INFIELD #2	5,500	5,500	0
	TOTAL FACILITY IMPROVEMENTS	<u>\$28,800</u>	<u>\$11,500</u>	<u>\$17,300</u>
	CAPITAL EQUIPMENT:			
	RECREATION/POOL EQUIPMENT	\$7,000	\$7,000	\$0
	TOTAL CAPITAL EQUIPMENT	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>
	<b>TOTAL PARKS &amp; RECREATION</b>	<b><u>\$35,800</u></b>	<b><u>\$18,500</u></b>	<b><u>\$17,300</u></b>
<b>697.00</b>	<b>PARKS AND FORESTRY DEPARTMENT</b>			
	FACILITY IMPROVEMENTS:			
	HERITAGE PARK-SOCCER COMPLEX (REST ROOM)	\$45,000	\$0	\$45,000
	ISLAND PARK-MAPLE SHELTER REPLACE (WOOD VS METAL)	66,000	41,000	25,000
	TOTAL FACILITY IMPROVEMENTS	<u>\$111,000</u>	<u>\$41,000</u>	<u>\$70,000</u>
	CAPITAL EQUIPMENT:			
	MOWER REPLACEMENT W/TRADE	\$12,000	\$12,000	\$0
	TOTAL CAPITAL EQUIPMENT	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$0</u>
	<b>TOTAL PARKS &amp; FORESTRY DEPARTMENT</b>	<b><u>\$123,000</u></b>	<b><u>\$53,000</u></b>	<b><u>\$70,000</u></b>

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DEPT.	DESCRIPTION	REQUEST AMOUNT	APPROVED AMOUNT	UNFUNDED AMOUNT
<b>738.00</b>	<b>ADRIAN PUBLIC LIBRARY</b>			
	FACILITY IMPROVEMENTS:			
	DEHUMIDIFICATION/HVAC	\$12,500	\$12,500	\$0
	TOTAL FACILITY IMPROVEMENTS	<u>\$12,500</u>	<u>\$12,500</u>	<u>\$0</u>
	CAPITAL EQUIPMENT:			
	CHAIRS-MAIN FLOOR PUBLIC CASUAL SEATING	\$10,000	\$0	\$10,000
	MAIN FLOOR PUBLIC SEATING - PART 2	8,000	0	8,000
	TOTAL CAPITAL EQUIPMENT	<u>\$18,000</u>	<u>\$0</u>	<u>\$18,000</u>
	<b>TOTAL ADRIAN PUBLIC LIBRARY</b>	<u><b>\$30,500</b></u>	<u><b>\$12,500</b></u>	<u><b>\$18,000</b></u>
<b>101</b>	<b>TOTAL GENERAL FUND</b>	<u><b>\$455,500</b></u>	<u><b>\$156,200</b></u>	<u><b>\$299,300</b></u>

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DEPT.	DESCRIPTION	REQUEST AMOUNT	APPROVED AMOUNT	UNFUNDED AMOUNT
<b>202 MAJOR STREET FUND</b>				
	BENT OAK AVENUE-ENGINEERING	\$20,000	\$20,000	\$0
	LOGAN STREET-DIVISION TO CENTER	265,172	265,172	0
	MCKENZIE STREET-MAPLE TO MAUMEE (IF ARRA GRANT)	250,000	250,000	0
	<b>TOTAL MAJOR STREET FUND</b>	<b>\$535,172</b>	<b>\$535,172</b>	<b>\$0</b>
<b>203 LOCAL STREET FUND</b>				
	W. HUNT STREET - MAIN TO TRESTLE PARK	\$76,708	\$76,708	\$0
	OREGON ROAD - MAPLE TO WESTWOOD	106,167	106,167	0
	HAWTHORNE ROAD - OREGON TO TRENTON	16,692	16,692	0
	WESTWOOD ROAD - MAPLE TO MAPLE	87,929	87,929	0
	ALLEY REHABILITATION	50,000	50,000	0
	<b>TOTAL LOCAL STREET FUND</b>	<b>\$337,496</b>	<b>\$337,496</b>	<b>\$0</b>
<b>205 HARIETT KIMBALL FEE ESTATE FUND</b>				
	FACILITY IMPROVEMENTS:			
	CONCRETE WORK - VARIOUS PARKS	\$10,000	\$10,000	\$0
	RIVERVIEW TRAIL - BRIDGE INTO RIVERSIDE PARK	10,000	10,000	0
	RIVERSIDE PARK RIVERWALK	45,000	45,000	0
	CONTRIBUTION TO AUTO PARKING FUND	25,000	10,000	15,000
	URBAN TREE CANOPY (IF GRANT)	6,000	6,000	0
	<b>TOTAL FACILITY IMPROVEMENTS</b>	<b>\$96,000</b>	<b>\$81,000</b>	<b>\$15,000</b>
	CAPITAL EQUIPMENT:			
	SITE FURNISHINGS (T-CANS, BENCHES, TABLES, PLANTERS)	\$5,000	\$5,000	\$0
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
	<b>TOTAL FEE ESTATE</b>	<b>\$101,000</b>	<b>\$86,000</b>	<b>\$15,000</b>
<b>275 COMMUNITY DEVELOPMENT</b>				
	FACILITY IMPROVEMENTS:			
	W. CHURCH STREET BLIGHTED PROPERTY ACQUISITION	\$310,000	\$0	\$310,000
	PEARL STREET BLIGHTED PROPERTY ACQUISITION	158,000	0	158,000
	<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<b>\$468,000</b>	<b>\$0</b>	<b>\$468,000</b>

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<b>280</b>	<b>DOWNTOWN DEVELOPMENT AUTHORITY - 2 MILL FUND</b>			
	FACILITY IMPROVEMENTS:			
	MAIDEN LANE ABANDONMENT/ENHANCEMENT	\$120,000	\$0	\$120,000
	<b>TOTAL DDA - TIF</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>
<b>281</b>	<b>DDA - TIF FUND</b>			
	FACILITY IMPROVEMENTS:			
	FACILITY IMPROVEMENTS	\$0	\$0	\$0
	<b>TOTAL DDA - TIF</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>496</b>	<b>CAPITAL PROJECTS FUND - WATER PROJECTS</b>			
	<b>METER READING &amp; MAINTENANCE:</b>			
	RF FOR LARGE METERS	\$10,000	\$10,000	\$0
	METER REPLACEMENT	20,000	20,000	0
	PIT METER READERS	5,000	5,000	0
	BILL FOLDER AND INSERTER MACHINE	15,000	0	15,000
	<b>TOTAL METER READING &amp; MAINTENANCE</b>	<b>\$50,000</b>	<b>\$35,000</b>	<b>\$15,000</b>
	<b>MERRICK STREET FACILITY:</b>			
	MISC. CAPITAL IMPROVEMENTS	\$10,000	\$10,000	\$0
	<b>TOTAL OAKWOOD FACILITY</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
	<b>WATER TREATMENT PLANT CAPITAL EQUIPMENT:</b>			
	UNSCHEDULED EQUIPMENT REPLACEMENT	\$10,000	\$10,000	\$0
	BOILER REPLACEMENT	10,000	10,000	0
	LIME DUST COLLECTION SYSTEM	50,000	0	50,000
	MISC. TOOL REPLACEMENT	3,000	3,000	0
	SAFETY EQUIPMENT	3,000	3,000	0
	<b>TOTAL WATER TREATMENT PLANT</b>	<b>\$76,000</b>	<b>\$26,000</b>	<b>\$50,000</b>
	<b>WATER TREATMENT PLANT CAPITAL IMPROVEMENTS:</b>			
	MISC. BUILDING REPAIRS	\$10,000	\$10,000	\$0
	LIME STORAGE ROOF REPLACEMENT	15,000	0	15,000
	INSTRUMENTATION AND CONTROL	5,000	5,000	0
	INTAKE CONCRETE REPAIR	10,000	10,000	0
	SEWER VAULT CONCRETE REPAIR	10,000	10,000	0
	<b>WATER TREATMENT PLANT CAP IMPRVMNTS</b>	<b>\$50,000</b>	<b>\$35,000</b>	<b>\$15,000</b>
	<b>WATER DISTRIBUTION - CAPITAL EQUIPMENT:</b>			
	BACKHOE	\$45,000	\$0	\$45,000
	POWER WASHER	4,000	4,000	0
	SAFETY EQUIPMENT	5,000	5,000	0
	<b>TOTAL WATER DISTRB. - CAP EQUIP</b>	<b>\$54,000</b>	<b>\$9,000</b>	<b>\$45,000</b>
	<b>WATER DISTRIBUTION - CAPITAL IMPROVEMENTS:</b>			
	SMALL WATER MAIN CONSTRUCTION	\$50,000	\$25,000	\$25,000
	HYDRANT ADDITIONS	5,000	5,000	0
	WATER LINE REPLACEMENTS	45,000	25,000	20,000
	SERVICE LINE RENEWALS	20,000	20,000	0
	<b>TOTAL WATER DISTRB. - CAP IMPRVMNTS</b>	<b>\$120,000</b>	<b>\$75,000</b>	<b>\$45,000</b>
	<b>TOTAL CAPITAL PROJECTS FUND - WATER</b>	<b>\$360,000</b>	<b>\$190,000</b>	<b>\$170,000</b>

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<b>497 CAPITAL PROJECTS FUND - SEWER PROJECTS</b>				
<b>WASTEWATER PLANT - CAPITAL IMPROVEMENTS:</b>				
	MISC. STRUCTURAL REPAIRS	\$35,000	\$35,000	\$0
	PAINTING STRUCTURAL COMPONENTS	10,000	10,000	0
	DIGESTER GAS PIPE INSTALLATION	8,000	8,000	0
	WWTP INSTRUMENTATION, COM & CNTRLS	5,000	5,000	0
	<b>TOTAL WASTEWATER CAP IMPVMNTS</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>
<b>WASTEWATER PLANT - CAPITAL EQUIPMENT:</b>				
	REPLACE MAJOR LAB EQUIPMENT	\$5,000	\$5,000	\$0
	UNSCHEDULED EQUIPMENT MAINTENANCE	10,000	10,000	0
	VALVE REPLACEMENT	15,000	15,000	0
	U.V. BULBS & BALLAST	25,000	25,000	0
	ENERGY AUDIT IMPROVEMENTS (IF GRANT)	2,000,000	0	2,000,000
	<b>TOTAL WASTEWATER PLANT - CAP EQUIP.</b>	<b>\$2,055,000</b>	<b>\$55,000</b>	<b>\$2,000,000</b>
<b>SEWER COLLECTION SYSTEM:</b>				
	SMALL EQUIPMENT	\$7,000	\$7,000	\$0
	SAFETY EQUIPMENT	3,000	3,000	0
	I&I ABATEMENT	20,000	20,000	0
	MANHOLE AND LINE RENOVATION	50,000	25,000	25,000
	BACKHOE	45,000	0	45,000
	<b>TOTAL SEWER COLLECTOR SYSTEM</b>	<b>\$125,000</b>	<b>\$55,000</b>	<b>\$70,000</b>
	<b>TOTAL CAPITAL PROJECTS FUND - SEWER</b>	<b>\$2,238,000</b>	<b>\$168,000</b>	<b>\$2,070,000</b>

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<b>585 PARKING FUND (IF ALT. FUNDING SOURCE FOUND)</b>				
	LOTS #2 & #11 - N. WINTER STREET	\$410,000	\$0	\$410,000
	LOT #3 - PEARL STREET	145,000	0	145,000
	LOTS #4 - TOLEDO STREET -NORTH	280,000	0	280,000
	LOT #1 - TOLEDO STREET - SOUTH	250,000	0	250,000
	LOTS #5 & #8 - CHURCH STREET	490,000	0	490,000
	LOTS #6 & #9 - N. WINTER STREET	490,000	0	490,000
	LOTS #7 & #10 - S. WINTER STREET	420,000	0	420,000
	FARMERS' MARKET STRUCTURE	250,000	0	250,000
	<b>TOTAL PARKING FUND</b>	<b>\$2,735,000</b>	<b>\$0</b>	<b>\$2,735,000</b>
<b>588 TRANSPORTATION FUND</b>				
	BUS #28 (Federal Grant)	\$62,000	\$62,000	\$0
	BUSSES #26 & #26 (Federal Grant)	222,190	222,190	0
	<b>TOTALTRANSPORTATION FUND</b>	<b>\$284,190</b>	<b>\$284,190</b>	<b>\$0</b>
<b>598 STORM WATER UTILITY FUND</b>				
	ADRIAN COLLEGE DRAIN CLEANING	\$30,000	\$0	\$30,000
	N. WINTER STREET STORM ISSUES	50,000	0	50,000
	TELEVISIONING STGORM SEWERS	20,000	0	20,000
	EAST SIDE STORM CONDITION ASSESSMENT	50,000	0	50,000
	<b>TOTAL STORM WATER UTILITY FUND</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

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<b>661 INFORMATION TECHNOLOGY FUND</b>				
GIS - CAPITAL EQUIPMENT:				
	COLOR AERIAL ORTHOPHOTOS OR PICTOMETRY	\$55,000	\$0	\$55,000
	POLICE AND FIRE INCIDENT TRAKCING	16,500	0	16,500
	WEST NILE VIRUS TRACKING	7,000	0	7,000
	CEMETERY MAPPING PROJECT	22,000	0	22,000
	BS&A EQUALIZER SQL UPGRADE	3,000	0	3,000
	TOTAL GIS CAPITAL EQUIPMENT	<u>\$103,500</u>	<u>\$0</u>	<u>\$103,500</u>
IT - CAPITAL EQUIPMENT:				
	WORKSTATIONS	\$60,000	\$60,000	\$0
	SQL SERVER	20,000	0	20,000
	BS&A EQUALIZER SQL UPGRADE	52,000	0	52,000
	TOTAL IT CAPITAL EQUIPMENT	<u>\$132,000</u>	<u>\$60,000</u>	<u>\$72,000</u>
	<b>TOTAL INFORMATION TECHNOLOGY DEPARTMENT</b>	<b><u>\$235,500</u></b>	<b><u>\$60,000</u></b>	<b><u>\$175,500</u></b>
<b>662 MOTOR VEHICLE POOL - INTERNAL SERVICE FUND</b>				
276.00	CEMETERY CAPITAL EQUIPMENT:			
	4 X 4 WORKSITE KUBOTA	\$17,500	\$17,500	\$0
	TOTAL CEMETERY CAPITAL EQUIPMENT	<u>\$17,500</u>	<u>\$17,500</u>	<u>\$0</u>
301.00	POLICE DEPARTMENT CAPITAL EQUIPMENT:			
	MARKED POLICE VEHICLES (2)	\$55,000	\$55,000	\$0
	UNMARKED POLICE VEHICLE	28,000	18,000	10,000
	TOTAL POLICE DEPARTMENT CAPITAL EQUIPMENT	<u>\$83,000</u>	<u>\$73,000</u>	<u>\$10,000</u>
441.00	DEPARTMENT OF PUBLIC WORKS CAPITAL EQUIPMENT:			
	SINGLE AXLE SALT TRUCK #17	\$115,000	\$115,000	\$0
	TOTAL DEPARTMENT OF PUBLIC WORKS CAPITAL EQUIPMENT	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$0</u>
290.00	MOTOR POOL ADMINISTRATION			
	STORAGE BUILDING	\$5,000	\$5,000	\$0
	TOTAL MOTOR POOL ADMIN CAPITAL EQUIPMENT	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>
697.00	PARKS & FORESTRY CAPITAL EQUIPMENT:			
	PICK-UP TRUCK #27 (Transfer Inspector's Truck)	\$20,000	\$0	\$20,000
	ONE-TON DUMP TRUCK W/PLOW & SALT BOX #13	42,000	42,000	0
	4 X 4 WORKSITE KUBOTA	\$17,500	\$17,500	\$0
	PICK-UP TRUCK #44	20,000	0	20,000
	PICK-UP TRUCK #75	20,000	0	20,000
	TOTAL PARKS & FORESTRY CAPITAL EQUIPMENT	<u>\$119,500</u>	<u>\$59,500</u>	<u>\$60,000</u>
	<b>TOTAL MOTOR VEHICLE POOL</b>	<b><u>\$340,000</u></b>	<b><u>\$270,000</u></b>	<b><u>\$70,000</u></b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b><u>\$8,359,858</u></b>	<b><u>\$2,087,058</u></b>	<b><u>\$6,272,800</u></b>