CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 20, 2017

MINUTES

Council Chambers	**Regular Meeting**	**7:00 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. INVOCATION LED BY: MR. HEFFNER

B. THE PLEDGE OF ALLEGIANCE IS LED BY: MR. HEFFNER

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	Councilman	Present	
Steven Heffner	President	Present	
Steven Hatfield	Councilman	Present	
Christina Conley	Councilwoman	Present	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Councilman	Present	

D. STAFF PRESENT

Paula Zelenko, Mayor
Rik Hayman, Chief of Staff
Sue Warren, Human Resources
Bette Bigsby, Benefit
Teresa Karsney
Ginger Burke-Miller, Controller
Marvin Epperson, Fire Chief
Robert Slattery, DPW Director

E. APPROVAL OF MINUTES

1. City Council - Committee of the Whole - Feb 6, 2017 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

2. City Council - Regular Meeting - Feb 6, 2017 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

F. ADMINISTRATIVE REPORTS

Mayor Zelenko stated the following:

During the upcoming meeting, please try to pay close attention to the sound levels from the mics and speakers. Also, please document any concerns with specific details as to the problem location of the mics and/or speakers.

We have given Revize all the updates and they are moving forward with new website and they estimate that to happen the end of March.

We had a record crowd at the Kiwanis Hot Fudge Race this weekend, 529 participants! Congratulations and thank you to everyone who made this event possible.

Genesee County Treasurer Deb Cherry will be attending on March 6 to introduce the new Land Bank Director, Michelle Wildman.

This Thursday, February 23, 2017, the Burton Neighborhood Watch groups are meeting and their guest speaker is Genesee County Assistant Prosecutor John Potbury.

The Mayor went over the agenda items. She requested that they add the following items:

Approve and authorize the ratification of the MAFF collective bargaining agreement for 2016-2020.

Approve and authorize the ratification of the AFSCME collective bargaining agreement for 2016-2020.

I recognize the enormous unfunded liabilities of the pension and retiree health care. It is no secret something has to be done to reduce these costs; it is also not a secret that I have stated that solving the unfunded liability issue should not be all on the backs of employees. What is good for the city's employees and what is good for the taxpayers can be a very delicate balance and sometimes what is good for employees is also good for the taxpayers.

This contract makes a drastic and immediate cut to pension benefits. It provides no flexibility to hire a new employee at a little higher wage based on their skill and experience. We have already experienced employees leaving because of the compensation economics and I am afraid it will further hamper the ability to hire and keep well qualified people.

The bargaining unit narrowly ratified the contract by a 15-14 vote and overall morale has dropped considerably. We are experiencing stress on the relationship between employees and supervisors. If we cannot attract and maintain an adequate and qualified workforce, services will continue to suffer. How does that benefit our citizens? Having been a council member, I would have a great pause approving this contract. I struggled with this all weekend and I am not voting. As Mayor, though, I just cannot in good conscious recommend approval.

Mayor Zelenko stated she wanted to end her report on a good note. She presented certificates from the National League of Cities to the following people:

Mr. Hatfield received the Bronze certificate in the Leadership program
Mr. Smith recevied the Bronze certificate in the Leadership program
Mr Heffner recevied the Diamond certficate Leadership program which is the highest you can get.

1. June 30, 2016 Year End Report

2. Revenue and Expenditure Report January 2017

3. Motion to add the following: Approve and authorize the ratification of the MAFF collective bargaining agreement for 2016-2020.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

4. Motion to add the following: Approve and authorize the ratification of the AFSCME collective bargaining agreement for 2016-2020.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

G. COMMITTEE REPORTS

Mrs. Conley stated I attended my first Park and Recreation meeting and I am looking forwarding to working with everyone. We discussed alot events but I will only tell you about the most recent ones coming up. On April 8th, 2017 is the Easter Egg Hunt at Atherton School at 1:00 p.m. If anyone has any plastic eggs or prizes they would like to donate please get a hold of Mrs. Bigsby.

You can sign up for the Burton Youth League on the our website at www.leaguelineup.com/burtony1. We are looking for sponsors and coaches.

We are doing a Veteran Memorial Day catalog again this year. If you want to put an ad in the catalog contact one of us on the Parks and Recreation Commission.

Mr. Smith stated he only sat a the Planning Commission for a short time. We had a meeting with the Burton Business Leaders and unforunately we only very few people attend. The administration put together a survey with the Burton Business in correlation with Burton Chamber of Commerce. The survey was to get feedback on how we could become more attractive to other businesses, and how we grow the businesses that we have. The meeting was very sucessful. This information will be incorporated into the Master Plan.

H. AUDIENCE PARTICIPATION

City Council received comments from the following people:

Melissa Swartz of Burton - regarding a Code Enforcement and the number of dogs allowed on a single residential property.
Genevieve Field of Burton - regarding being an alternate for Zoning Board of Appeals.
John Stapish of Burton - regarding labor attorney billing and city owned property that looks like a dump.

I. COUNCIL DISCUSSION

Council Disucssion on legacy cost for MERS.

Number of employees and hiring of employees.

Budget Amendments Charter 7.6.

Dog issue on Howe Road.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 02/01/17 to 02/14/17 in the amount $5,496.25.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

2. Approve and authorize the Attorney Billing (Masud) 12/1/16 to 12/28/16 in the amount $4,503.00.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

3. Approve and authorize the Attorney Billing (Masud) 1/3/17 to 1/31/17 in the amount $6,080.00.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

4. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Greg Prose Excavating LLC, 10615 Eagel Road, Davisburg, MI 48350.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

5. Approve and authorize the Council appointment of _____________, ___________, Burton, MI _______ to City of Burton Zoning Board of Appeals, as the second alternate, term serving February 2017 through January 2020.

   Mr. Haskins motion was to insert Tim Miller name as the ZBA Alternate.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

6. Approve and authorize the Mayor and City Clerk to execute Preliminary Engineering contract no. 17-5046 with the Michigan Department of Transportation for preliminary engineering services for road resurfacing work along Center Road from Lippincott Boulevard northerly to Lapeer Road; and all together with necessary related work. DPW Project No. 16-003-P, Control Section STU 25000, Job Number 130678C, Federal Item No. HK 1281

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

7. Approve and authorize Mayor and Clerk to sign Resolution 2017-1 to award the DWRF Phase 4 construction contract to Salenbien Trucking and Excavating Inc., 9217 Ann Arbor Rd., Dundee MI 48131, the lowest responsive bidder.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

8. Approve and authorize the Mayor and Clerk to enter into an agreement with Stantec Consulting Michigan Inc., 3754 Ranchero Drive, Ann Arbor, MI 48108-2771 for professional engineering services, for Segment 4 – DWRF Water Main Replacement project Construction Services for a total not-to-exceed fee of $263,000.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

9. Motion to allow Mr. Hatfield to abstain from voting on Orinance 2017-1-87 (c) because he has a finanical interest.

RESULT:	**CARRIED [6 TO 0]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
ABSTAIN:	Hatfield

10. Approve and authorize ordinance 2017-1-87 (c) to provide for the acquisition and construction of additions, extensions and improvements to the water supply and sewage disposal system of the City of Burton; to provide for the issuance and sale of junior lien revenue bonds to pay the cost thereof; to prescribe the form of the bonds; to provide for the collection of revenues from the system sufficient for the purpose of paying the costs of operation and maintenance of the system and to pay the principal of and interest on the bonds; to provide for security for the bonds; to provide for the segregation and distribution of the revenues; to provide for the rights of the holders of the bonds in enforcement thereof; and to provide for other matters relating to the bonds and the system.

RESULT:	**CARRIED [6 TO 0]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
ABSTAIN:	Hatfield

11. Approve and authorize the ratification of the MAFF collective bargaining agreement for 2016-2020.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

12. Approve and authorize the ratification of the AFSCME collective bargaining agreement for 2016-2020.

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins

13. Motion to vote in block on Budget Amendments 1 through 22.

RESULT:	**FAILED [3 TO 4]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, O'Keefe, Smith
NAYS:	Haskins, Heffner, Hatfield, Conley

14. Budget Amendment 1: Approve and authorize the following 2016-2017 budget amendment: Decrease 1001-1001-818.0000 Contractual Services by $47,000; Decrease Unappropriated by $15,000; Increase 1001-1001-818.0001 Master Plan by $14,000; Increase 1001-1001-826.0000 Legal by $48,000.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

15. Budget Amendment 3: Approve and authorize the following 2016-2017 budget amendment: Decrease 1001-2071-922.0000 Drains at Large by $1,000; Increase 1001-2071-959.7660 Holiday Decorations/Labor Cost by $1,000.

    Attorney Doyle stated that Budget Amendment require 5 votes to pass.

RESULT:	**FAILED [4 TO 3]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Hatfield, O'Keefe, Smith
NAYS:	Haskins, Heffner, Conley

16. Motion to call the question on Budget Amendment 5.

RESULT:	**CARRIED [4 TO 3]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Hatfield, O'Keefe, Smith
NAYS:	Haskins, Heffner, Conley

17. Budget Amendment 5: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4063-7015.0000 Supervision Salaries by $12,000; Increase 2002-4063-709.0000 Overtime by $12,800; Decrease 2002-4063-706.30000 Salaries Permanent by $24,800.

RESULT:	**CARRIED [5 TO 2]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins, Heffner

18. Budget Amendment 6: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4068-706.0000 Salaries Permanent by $2,000; Increase 2002-4068-709.0000 Overtime by $600.00; Decrease 2002-4068-705.0000 Supervision by $2,600.

    Mr. Heffner announced that council would be taking a 10 minute break at 9:10 p.m.
    Mr. Heffner reopened the meeting at 9:27 p.m.

RESULT:	**CARRIED AS AMENDED [6 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins

19. Motion to add the following: Motion to rescind the line item budget and implement a departmential budget for the remainer of this fiscal year.

    Mr. Haskins stated this needs to be done at budget time not in the middle of year.

RESULT:	**CARRIED [6 TO 1]**
SECONDER:	Steven Hatfield, Dennis O'Keefe
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Haskins

20. Motion to rescind the line item budget and implement a departmential budget for the remainer of this fiscal year.

RESULT:	**CARRIED [6 TO 1]**	
MOVER:	Steven Hatfield, Councilman	
SECONDER:	Christina Conley, Councilwoman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

21. Budget Amendment 7: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4069-709.0000 by $6,000; Increase 2002-4074-706.0000 by $1,000; Decrease 2002-4069-706.0000 by $7,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

22. Budget Amendment 8: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4081-943.0000 by $3,000; Decrease 2002-4078-943.0000 Equipment Rental by $3,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

23. Budget Amendment 9: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4063-709.0000 Overtime by $2,200; Increase 2003-4068-706.0000 Salaries Permanent by $2,000; Increase 2003-4068-709.0000 Overtime by $300; Decrease 2003-4063-706.0000 by $4,500.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

24. Budget Amendment 10: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4063-943.0000 Equipment Rental by $10,000; Decrease 2003-4063-757.0000 Operating Expenditures by $5,000; Decrease 2003-4063-818.0000 by $5,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

25. Budget Amendment 11: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4069-717.0000 Retirement MERS Active by $1,500; Increase 2003-4069-718.0000 Retirement MERS Retirees by $3,000; Decrease 2003-4068-718.0000 Retirement-Mers Retires by $1,500; Decrease 2003-4068-719.0000 Fringe Benefits by $3,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

26. Budget Amendment 12: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4074-706.0000 Salaries Permanent by $3,000; Decrease 2003-4069-706.0000 Salaries Permanent by $3,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

27. Budget Amendment 13: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4069-705.0000 Supervision Salaries by $3,000; Decrease 2003-4068-705.0000 Supervision Salaries by $3,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

28. Budget Amendment 14: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4078-706.0000 Salaries Permanent by $5,000; Decrease 2003-4063-706.0000 Salaries Permanent by $5,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

29. Budget Amendment 15: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4074-943.0000 Equipment Rental by $1,500; Decrease 2003-4069-943.0000 Equipment Rental by $1,500.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

30. Budget Amendment 16: Approve and authorize the following 2016-2017 budget amendment: Increase 1001-9009-999-2006 Transfer to Fire Department by $41,075; Increase 2006-0000-501-7084 Hazard Mitigation Grant $80,625; Increase 2006-0000-691.1001 Contribution from General Fund by $41,075; Increase 2006-2006-977-7089 New Equipment by $121,700; Decrease General Fund Unappropriated Surplus by $41,075.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

31. Budget Amendment 17: Approve and authorize the following 2016-2017 budget amendment: Increase 2006-2006-707.0000 Part time Fireman by $42,000; Decrease 2006-2006-826.0000 Legal by $7,000; Decrease 2006-2006-863.0000 Auto Repair by $15,000; Decrease 2006-2006-962.0000 Training & Materials by $20,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

32. Budget Amendment 18: Approve and authorize the following 2016-2017 budget amendment: Increase 2007-0000-629-7808 PT-10-20 OHSP Safe Communities Grant by $1,000; Increase 2007-2007-811-7808 PT-10-20 OHSP Safe Communities Grant by $1,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

33. Budget Amendment 20: Approve and authorize the following 2016-2017 budget amendment: Increase 2007-2007-985.0000 Police Vehicles by $9,000; Decrease 2007-2007-706.0000 Salaries Permanent by $9,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

34. Budget Amendment 22: Approve and authorize the following 2016-2017 budget amendment: Increase 2069-2069-943.0000 Equipment Rental by $6,000; Decrease Senior Citizen Fund Unappropriated Surplus by $6,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

35. Budget Amendment 23: Approve and authorize the following 2016-2017 budget amendment: Increase 5090-5090-818.0000 Contractual Service by $80,000; Decrease 5090-5090-934.0000 Repairs & Maintenance by $80,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

36. Budget Amendment 24: Approve and authorize the following 2016-2017 budget amendment: Increase 5091-5091-818.0000 Contractual Service by $20,000; Decrease 5091-5091-776.0000 Repairs and Maintenance Supplies by $20,000.

RESULT:	**TABLED [UNANIMOUS]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith	

37. Budget Amendment 25: Approve and authorize the following 2016-2017 budget amendment: Increase 6036-6036-818.6036 Information Technology Lease by $4,000; Decrease Information Technology Fund Unappropriated Surplus by $4,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

38. Budget Amendment 26: Approve and authorize the following 2016-2017 budget amendment: Increase 2049-2061-818.0000 Building Department - Contractual Service by $6,000; Decrease Building Department Unappropriated Surplus by $6,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

39. Budget Amendment 27: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4069-818.0000 Major Street Contractual Services by $6,700; Decrease 2002-4078-757-0000 Major Street Operating Expenditures by $6,700.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Haskins	

40. Audit RFP

Mr. Haskins had a question about the statement "Meetings with Mayor prior to release of any report and at the request of the Mayor, meeting with the City Council, or its committees, to review the above report." He wanted to know what this meant.

Mayor Zelenko stated that when she meets with the auditors to see how the audit went with her staff.

Mr. Haskins felt this statement conflicts with the City Charter.

Attorney Doyle told them to remove it then.

City Council decided to amend the Audit RFP by changing the statement to read as follows: "Meetings with Mayor prior to release of any report, meeting with the City Council or its committee, to review the above report."

RESULT:	**CARRIED AS AMENDED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

Meeting was adjourned at 9:40 PM.

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CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 6, 2017

MINUTES

Council Chambers	Committee of the Whole	6:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 6:05 PM.

A. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	Councilman	Present	
Steven Heffner	President	Present	
Steven Hatfield	Councilman	Excused	
Christina Conley	Councilwoman	Present	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Councilman	Present	

B. STAFF PRESENT

Rik Hayman, Chief of Staff
Robert Slattery, DPW Director
Teresa Karsney, Clerk
Bette Bigsby, Benefits

C. AUDIENCE PARTICIPATION

None

D. COUNCIL DISCUSSION

1. Discussion of setting goals for the City of Burton.

   Mr. Hayman stated that the Mayor would not be attending tonight because she is ill and she sends her apology. There is no administration report.

   Mr. Haskin's goals are as follows:

- Administration and Council be more fiscally sound
- Tighten up the purse strings
- Council work together to achieve employee security in their careers
- Help protect the current employees' jobs and benefits

Mr. Martinbianco's goals are as follows:

- Completing the Master Plan and integrating it with the DDA Master Plan
- Evaluating public safety concerns vs. Public utilities
- Listen to complaints from the subdivisions
- Promote commercial setting so residents have access to their needs
- What services can we offer our residents
- Grow Industrial base

Mr. Heffner's goals are as follows:

- LED lights (savings and give a payback over the years)
- Need more positives and remove the negatives in the city
- Advertise property the City owns
- Market the City of Burton locally and nationally

Mr. O'Keefe's goals are as follows:

- Business Development
- Need to demo some of these vacant homes and clean up the neighborhoods
- 911 surcharge increase (this is very important to public safety)
- At the vision meeting for the Master Plan we need to remove the negative in the City and he passed out a sheet one of the realtors put together
- Staffing (talk to administrator of each department)

Mr. Smith's goals are as follows:

- Master Plan didn't include a marketing element. Would like to see the city put some money into marketing with an advertising agency.
- Budget timeline
- Employee accounts (W-2, headcount for multiple year, approved budget to audit number, get rid of contingency, etc.)

Mr. O'Keefe would like to see Mr. Smith the Finance Chairman get with the Mayor and the Administration to start setting up some dates for the budget in advance instead of waiting to the last minute to fit the dates into everyone's schedule.

Mr. Heffner would like a banner made of the top five goals to hang in the council chamber that were discussed tonight. Mr. Smith will give the top five goals to the clerk to have the banner made.

Meeting was adjourned at 7:05 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

FEBRUARY 6, 2017

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:20 PM.

A. INVOCATION LED BY: MR. HASKINS

B. THE PLEDGE OF ALLEGIANCE IS LED BY: MR. HASKINS

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	Councilman	Present	
Steven Heffner	President	Present	
Steven Hatfield	Councilman	Excused	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Councilman	Present	
Christina Conley	Councilwoman	Present	

D. STAFF PRESENT

Rik Hayman, Chief of Staff
Teresa Karsney, Clerk
Bette Bigsby, Benefits
Robert Slattery, DPW Director

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Jan 16, 2017 7:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

2. City Council - Special Meeting - Jan 18, 2017 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

3. City Council - Special Meeting - Jan 30, 2017 6:00 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

F. ADMINISTRATIVE REPORTS

Mr. Hayman stated that the Mayor was ill and was not able to attend tonight. Mr. Hayman stated that Governor Sydner has appointed Mayor Zelenko to a committee on OPEB and retirement reform.

G. COMMITTEE REPORTS

Mr. Heffner stated that Mrs. Conley will be taking over all Mrs. Ellenburg committees except Planning. Also she would be taking over Parks and Recreation from Mr. Hatfield.

Mr. Smith gave an update from the Committee of the Whole meeting on the goal setting.

H. AUDIENCE PARTICIPATION

City Council received comments from the following people:

Sadonna Myers - thanking DPW for helping at library book sale, park being restored, lights
Tim Miller of Grand Blanc - Applying for ZBA position
Genevieve Field of Burton - Appling for ZBA position
Michaeline Ward-Terry of Burton - Applying for ZBA position
John Stapish of Burton - DPW Parking lot and Mr. Heffner's birthday
Rik Fuhst of Burton - Benefit for employees and how council seat was filled

I. COUNCIL DISCUSSION

Pot hole on South Bound Center Road between Lippincott and Lapeer
Dead Deer across from Farm Bureau

The City Clerk clarified item # 4, 5 and 6 on the agenda that there are three open positions on the Zoning Board of Appeals.

1. Motion to add as item #12 to override the Mayor's veto.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, Smith
NAYS:	O'Keefe
EXCUSED:	Hatfield

2. Motion to add as item #13 to move the money that was proposed for construction in the Mayor's office back into general fund until budget season, general ledger # 1001-2065-937.0000 for $35,000.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, Smith
NAYS:	O'Keefe
EXCUSED:	Hatfield

J. AUDIENCE PARTICIPATION

City Council received comments from the following poeple:

John Stapish of Burton - On what the Mayor suite looks like

1. Motion to go into closed session per the Open Meeting Act under MCL 15.268 Section (H) after the second reading of an ordinance.

   Discussion on a legal memorandum

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

K. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 1/11/17 to 1/31/17 in the amount $4,797.50.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Vaughn Smith, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

2. Approve and authorize the Attorney Billing (Masud) 12/1/16 to 12/28/16 in the amount $4,503.00.

RESULT:	**TABLED [UNANIMOUS]**	**Next: 2/20/2017 7:00 PM**
MOVER:	Tom Martinbianco, Councilman	
SECONDER:	Dennis O'Keefe, Councilman	
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith	
EXCUSED:	Hatfield	

3. Approve and authorize the Mayor and City Clerk to execute a contract w/ ROWE PSC, 540 S. Saginaw Street, Ste 200, Flint, MI 48502, for the design of DPW Parking Lot repairs for the fee of $5000.

RESULT:	**FAILED [2 TO 4]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	O'Keefe, Smith
NAYS:	Martinbianco, Haskins, Heffner, Conley
EXCUSED:	Hatfield

4. Approve and authorize the Council appointment of ______________, ____________, Burton, MI _______ to City of Burton Zoning Board of Appeals, term serving February 2017 through January 2020.

   Mr. Haskins motion was to insert Terry Parker name for the ZBA position.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

5. Approve and authorize the Council appointment of _____________, ________________, Burton, MI _________ to City of Burton Zoning Board of Appeals, term serving February 2017 through January 2020.

   Mr. Haskins motion was to insert Scott Hynes name for the ZBA position.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

6. Approve and authorize the Council appointment of ______________, ____________, Burton, MI _______ to City of Burton Zoning Board of Appeals, term serving February 2017 through January 2020.

   Mr. Haskins motion was to insert Michaeline Ward-Terry name for the ZBA position.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

7. Approve and authorize that the City of Burton Board of Review to be held on Monday, March 13, 2017 from 9:00 a.m. to 12:00 p.m. and from 2:00 p.m. to 5:00 p.m.; Tuesday, March 14, 2017 from 9:00 a.m. to 12:00 p.m. and from 2:00 p.m. to 5:00 p.m.; Wednesday, March 15, 2017 from 3:00 p.m. to 9:00 p.m.; Tuesday, March 21, 2017 from 9:00 a.m. to 12:00 p.m. and from 2:00 p.m. to 5:00 p.m.; Tuesday, July 18, 2017 Commencing at 2:00 p.m.; Tuesday, December 12, 2017 Commencing at 2:00 p.m. All meetings will be held at Burton City Hall, 4303 S. Center Road, Burton, Michigan.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

8. Approve and authorize the application and guidelines for use by property owners and the City of Burton Board of Review for consideration of exemption of ad valorem property taxes for tax year 2017.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

9. Approve and authorize the Mayor's appointment of Cindi Dail, 2111 E. Bristol Road, Burton, MI 48529 to the Burton Downtown Development Authority Board, term expiring January 2019.

   Cindi is with Artrageous Embroidery and Screenprinting.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

10. Approve and authorize the City Clerk to re-appointment of Terry Parker, 4360 Sunnymead Ave, Burton, MI 48519 with the concurrence of the Mayor and City Council to the Election Commission, term expiring December 2020.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

11. Approve and authorize the City of Burton Assessor's office to split parcel number (59-30-577-080) known as the Allen Street property in to (4) four parcels to in order to facilitate their sale.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

12. Motion to override the Mayor's veto.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Conley, Smith
NAYS:	O'Keefe
EXCUSED:	Hatfield

13. Motion to move the money that was proposed for construction in the Mayor's office back into general fund until budget season, general ledger # 1001-2065-937.0000 for $35,000.

RESULT:	**CARRIED [5 TO 1]**
MOVER:	Christina Conley, Councilwoman
SECONDER:	Duane Haskins, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, Smith
NAYS:	O'Keefe
EXCUSED:	Hatfield

L. SECOND READING OF ORDINANCE

1. Approve and authorize second reading of ZC# 317 - Wilson Boji 3761 Coolidge Troy, MI 48084, Andrew Boji 22100 Corrine Southfield, MI 48034, and Intisar Boji 220 Winding Brook Commerce Twp., MI 48390 requests a zoning change from R-1C Single Family Residential to C-2 General Business on the following described parcel: being located at 4312 S. Dort Hwy. as follows: 59-32-400-030 described as: A PARCEL OF LAND BEG AT E 1/4 COR OF SEC TH S 1 DEG 12 MIN W 1308.21 FT TH N 88 DEG 44 MIN W 493.75 FT TH S 1 DEG 12 MIN W 724.97 FT TH N 88 DEG 46 MIN 30 SEC W 329.91 FT TH N 1 DEG 11 MIN E 125 FT TH N 88 DEG 46 MIN 30 SEC W 549.96 FT TH S 1 DEG 09 MIN 20 SEC W 323 FT TH N 88 DEG 46 MIN 30 SEC W 494.76 FT TH N 1 DEG 07 MIN 30 SEC E 82.50 FT TH N 88 DEG 44 MIN W 440.04 FT TH N 1 DEG 06 MIN 10 SEC E 841.50 FT TH S 88 DEG 50 MIN E 660.50 FT TH N 1304.18 FT TH S 88 DEG 50 MIN E 1651.47 FT TO PL OF BEG & S 981.18 FT OF E 1/2 OF W 1/2 OF NW 1/4 OF SE 1/4 & W 1/2 OF E 1/2 OF NW 1/4 OF SE 1/4 EXCEPT N 381 FT SEC 32 T7N R7E

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
EXCUSED:	Hatfield

2. City Council went into closed session at 8:38 p.m.

3. City Council came out of closed session at 9:05 p.m.

Meeting was adjourned at 9:06 PM.

Burton City Council
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: FYI
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2890)

DOC ID: 2890

June 30, 2016 Year End Report

ATTACHMENTS:

- Full Report 06302016 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BD US
Fund 1001 - GENERAL FUND							
Revenues							
Dept 0000							
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	2,525,400.00	2,504,713.32	187,482.59	20,686.68	99.1
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	(130,000.00)	(76,827.58)	(76,827.58)	(53,172.42)	59.1
1001-0000-407.0000	DELINQUENT REAL TAXES	202,032.00	202,032.00	3,207.40	3,207.40	198,824.60	1.5
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	71,000.00	0.00	0.00	71,000.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	101,400.00	149,730.01	86,543.45	(48,330.01)	147.6
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	22,700.00	7,080.50	1,538.50	15,619.50	31.1
1001-0000-453.0000	FRANCHISE FEES	500,000.00	500,000.00	466,134.25	117,761.79	33,865.75	93.2
1001-0000-454.0000	LEASE FEES	37,000.00	37,000.00	37,117.92	1,220.09	(117.92)	100.3
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	0.00	99,372.75	32,152.75	0.00	67,220.00	32.3
1001-0000-539.0005	HAVA GRANT REVENUE	0.00	14,300.00	14,280.00	0.00	20.00	99.8
1001-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	1,847.70	1,847.70	(1,847.70)	100.0
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	43,000.00	50,456.60	8,417.06	(7,456.60)	117.3
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	2,597,800.00	2,480,496.00	824,035.00	117,304.00	95.4
1001-0000-576.0000	LIQUOR FEES	26,800.00	26,800.00	18,173.10	0.00	8,626.90	67.8
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	8,500.00	13,200.00	1,350.00	(4,700.00)	155.2
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	320,000.00	272,068.60	22,045.70	47,931.40	85.0
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	33.00	33.00	(33.00)	100.0
1001-0000-622.0000	ZONING FEES	12,500.00	12,500.00	12,260.00	1,070.00	240.00	98.0
1001-0000-627.0000	COPY FEES	1,200.00	1,200.00	1,625.44	93.05	(425.44)	135.4
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	35,000.00	(3,000.00)	0.00	38,000.00	(8.5
1001-0000-666.0000	INTEREST INCOME	3,000.00	22,500.00	10,334.88	(15,223.26)	12,165.12	45.9
1001-0000-673.0000	SALE OF ASSETS	13,900.00	236,900.00	259,882.50	2,420.00	(22,982.50)	109.7
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	5,500.00	3,813.02	1,880.28	1,686.98	69.3
1001-0000-674.0001	P&R PATHWAY DONATION	0.00	10,000.00	10,000.00	0.00	0.00	100.0
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	35,000.00	13,998.65	13,998.65	21,001.35	40.0
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	95,000.00	18,144.66	0.00	76,855.34	19.1
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,600.00	15,950.00	16,616.00	160.00	(666.00)	104.1
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	13,000.00	16,615.70	10,452.15	(3,615.70)	127.8
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	1,400.00	2,256.00	0.00	(856.00)	161.1
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	7,000.00	5,950.00	0.00	1,050.00	85.0
1001-0000-694.0000	OTHER REVENUES	18,000.00	18,000.00	18,622.34	13,795.82	(622.34)	103.4
1001-0000-699.0000	CONTINGENCY	1,525,097.06	1,558,131.53	0.00	0.00	1,558,131.53	0.0
Total Dept 0000		8,046,329.06	8,506,386.28	6,360,982.76	1,207,301.39	2,145,403.52	74.7
TOTAL REVENUES		8,046,329.06	8,506,386.28	6,360,982.76	1,207,301.39	2,145,403.52	74.7
Expenditures							
Dept 1001-COUNCIL							
1001-1001-703.0000	SALARY	67,000.00	67,001.00	67,000.20	5,583.35	0.80	100.0
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	2,550.00	2,500.00	0.00	50.00	98.0
1001-1001-719.0000	FRINGE BENEFITS	50,000.00	53,300.00	47,843.94	3,844.45	5,456.06	89.7
1001-1001-727.0000	OFFICE SUPPLIES	900.00	900.00	841.06	86.68	58.94	93.4
1001-1001-728.0000	INFORMATION TECH ALLOCATION	27,000.00	27,000.00	27,000.00	0.00	0.00	100.0
1001-1001-808.0000	AUDIT	18,020.00	18,020.00	18,020.00	0.00	0.00	100.0
1001-1001-818.0000	CONTRACTUAL SERVICES	95,000.00	60,000.00	50,154.30	1,050.55	9,845.70	83.5
1001-1001-818.0001	MASTER PLAN	0.00	25,499.00	17,166.88	17,166.88	8,332.12	67.32
1001-1001-826.0000	LEGAL	20,000.00	51,725.00	43,979.38	23,982.88	7,745.62	85.03
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	12,000.00	9,653.00	0.00	2	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 1001 - GENERAL FUND							
Expenditures							
1001-1001-864.0000	TRAINING	12,000.00	12,000.00	10,900.83	0.00	1,099.17	90.8
1001-1001-900.0000	NOTICES	5,000.00	5,000.00	2,690.48	0.00	2,309.52	53.8
1001-1001-910.0000	INSURANCE	98,000.00	104,200.00	104,116.24	0.00	83.76	99.9
1001-1001-956.0000	MISCELLANEOUS	500.00	450.00	442.05	31.78	7.95	98.2
Total Dept 1001-COUNCIL		407,920.00	439,645.00	402,308.36	51,746.57	37,336.64	91.5
Dept 1071-MAYOR							
1001-1071-703.0000	SALARY	74,300.00	74,600.00	74,571.74	8,254.12	28.26	99.9
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	74,816.40	74,469.95	8,623.53	346.45	99.5
1001-1071-719.0000	FRINGE BENEFITS	86,588.13	101,488.13	92,589.03	7,273.82	8,899.10	91.2
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	1,200.00	719.97	37.85	480.03	60.0
1001-1071-728.0000	INFORMATION TECH ALLOCATION	9,800.00	9,800.00	9,800.00	0.00	0.00	100.0
1001-1071-731.0000	POSTAGE	500.00	500.00	259.07	6.72	240.93	51.8
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	800.00	790.88	750.00	9.12	98.8
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	960.00	956.25	956.25	3.75	99.6
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	900.00	485.00	0.00	415.00	53.8
1001-1071-863.0000	AUTO REPAIR	300.00	300.00	98.48	0.00	201.52	32.8
1001-1071-864.0000	TRAINING	8,000.00	9,000.00	8,040.50	(350.20)	959.50	89.3
1001-1071-867.0000	GAS & OIL	600.00	600.00	320.39	60.49	279.61	53.4
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	0.00	0.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	1,100.00	1,087.96	37.85	12.04	98.9
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	0.00	0.0
Total Dept 1071-MAYOR		257,904.53	276,064.53	264,189.22	25,650.43	11,875.31	95.7
Dept 1091-ELECTION							
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	62,400.00	59,031.74	8,280.54	3,368.26	94.6
1001-1091-710.0000	FEES PER DIEM	50,000.00	49,525.00	46,921.82	0.00	2,603.18	94.7
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	51,000.00	31,953.39	7,842.69	19,046.61	62.6
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	(264.61)	5,297.25	264.61	100.0
1001-1091-727.0000	SUPPLIES	10,000.00	10,000.00	8,255.04	1,528.75	1,744.96	82.5
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	1,200.00	0.00	0.00	100.0
1001-1091-731.0000	POSTAGE	5,500.00	5,500.00	5,462.06	743.51	37.94	99.3
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	5,500.00	5,024.85	0.00	475.15	91.3
1001-1091-861.0000	AUTO ALLOWANCE	500.00	500.00	332.01	87.75	167.99	66.4
1001-1091-864.0000	TRAINING	2,500.00	2,500.00	2,279.92	259.00	220.08	91.2
1001-1091-900.0000	NOTICES	300.00	300.00	0.00	0.00	300.00	0.0
1001-1091-943.0000	EQUIPMENT RENTAL	200.00	735.00	731.71	0.00	3.29	99.5
1001-1091-956.1091	HAVA GRANT EXPENDITURES	0.00	16,600.00	16,572.69	0.00	27.31	99.8
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	1,000.00	230.96	0.00	769.04	23.1
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	4,000.00	4,000.00	0.00	0.00	100.0
Total Dept 1091-ELECTION		194,100.00	210,760.00	181,731.58	24,039.49	29,028.42	86.2
Dept 2009-ASSESSOR							
1001-2009-703.0000	SALARY	75,000.00	75,000.00	58,562.50	7,375.00	16,437.50	78.08
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	139,600.00	118,164.86	17,869.54	21,435.14	84.65
1001-2009-719.0000	FRINGE BENEFITS	163,100.00	149,690.00	63,736.65	6,700.28	85[illegible]	[illegible]
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	2,000.00	1,678.49	0.00	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 1001 - GENERAL FUND							
Expenditures							
1001-2009-728.0000	INFORMATION TECH ALLOCATION	7,400.00	7,400.00	7,400.00	0.00	0.00	100.0
1001-2009-731.0000	POSTAGE	6,500.00	6,500.00	5,842.58	55.09	657.42	89.8
1001-2009-757.0000	OPERATING EXPENDITURES	0.00	150.00	125.01	0.00	24.99	83.3
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	6,000.00	2,582.31	0.00	3,417.69	43.0
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
1001-2009-826.0000	LEGAL	10,000.00	7,700.00	843.75	375.00	6,856.25	10.9
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	1,000.00	231.00	0.00	769.00	23.1
1001-2009-863.0000	AUTO REPAIR	1,000.00	3,300.00	530.69	0.00	2,769.31	16.0
1001-2009-864.0000	TRAINING	8,100.00	8,100.00	916.10	0.00	7,183.90	11.3
1001-2009-867.0000	GAS & OIL	1,000.00	1,000.00	187.48	13.98	812.52	18.7
1001-2009-868.0000	AUTO WASH	100.00	100.00	5.00	5.00	95.00	5.0
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	3,000.00	0.00	1,000.00	75.0
Total Dept 2009-ASSESSOR		427,800.00	414,540.00	263,806.42	32,393.89	150,733.58	63.6
Dept 2015-CLERK							
1001-2015-703.0000	CLERK SALARY	60,600.00	61,700.00	61,447.12	6,755.84	252.88	99.5
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	30,216.40	26,275.83	4,439.47	3,940.57	86.9
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	78,388.13	71,979.53	6,266.54	6,408.60	91.8
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	(88.20)	1,765.75	88.20	100.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	700.00	672.07	0.00	27.93	96.0
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,700.00	3,700.00	3,700.00	0.00	0.00	100.0
1001-2015-731.0000	POSTAGE	200.00	200.00	165.60	31.08	34.40	82.8
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	500.00	470.00	470.00	30.00	94.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	800.00	625.00	0.00	175.00	78.1
1001-2015-861.0000	AUTO ALLOWANCE	200.00	200.00	167.90	133.92	32.10	83.9
1001-2015-864.0000	TRAINING	3,000.00	3,000.00	2,103.12	1,097.60	896.88	70.1
1001-2015-956.0000	MISCELLANEOUS	200.00	200.00	187.36	72.36	12.64	93.6
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.0
Total Dept 2015-CLERK		179,704.53	179,704.53	167,705.33	21,032.56	11,999.20	93.3
Dept 2023-CONTROLLER							
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	12,450.00	12,355.25	1,376.46	94.75	99.2
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	35,100.00	35,122.42	4,307.26	(22.42)	100.0
1001-2023-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	(0.03)	(0.03)	0.03	100.0
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	70,500.00	56,528.98	2,834.38	13,971.02	80.1
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	1,600.00	1,305.97	0.00	294.03	81.6
1001-2023-728.0000	INFORMATION TECH ALLOCATION	7,300.00	7,300.00	7,300.00	0.00	0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	200.00	110.10	13.22	89.90	55.0
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	4,450.00	1,416.99	0.00	3,033.01	31.8
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	1,800.00	665.00	0.00	1,135.00	36.9
1001-2023-864.0000	TRAINING	3,400.00	4,100.00	3,664.68	1,116.20	435.32	89.3
1001-2023-956.0000	MISCELLANEOUS	400.00	400.00	396.35	0.00	3.65	99.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.0
Total Dept 2023-CONTROLLER		135,400.00	137,900.00	118,865.71	9,647.49	19,034.29	86.20

Dept 2053-TREASURER

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 1001 - GENERAL FUND							
Expenditures							
1001-2053-703.0000	TREASURER SALARY	13,900.00	14,050.00	13,951.45	1,544.23	98.55	99.3
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	9,650.00	9,410.90	1,256.87	239.10	97.5
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	20,000.00	15,040.59	930.93	4,959.41	75.2
1001-2053-727.0000	OFFICE SUPPLIES	500.00	650.00	581.36	0.00	68.64	89.4
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,800.00	1,800.00	1,800.00	0.00	0.00	100.0
1001-2053-731.0000	POSTAGE	15,700.00	15,700.00	7,944.98	1,293.76	7,755.02	50.6
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	3,000.00	2,395.13	200.08	604.87	79.8
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	9,000.00	6,776.26	1,521.50	2,223.74	75.2
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	100.00	50.00	0.00	50.00	50.0
1001-2053-864.0000	TRAINING	800.00	800.00	125.00	0.00	675.00	15.6
1001-2053-956.3000	BANKING SUPPLIES	0.00	500.00	240.75	0.00	259.25	48.1
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	550.00	516.55	0.00	33.45	93.9
Total Dept 2053-TREASURER		75,800.00	75,800.00	58,832.97	6,747.37	16,967.03	77.6
Dept 2065-CITY HALL							
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	53,100.00	40,562.62	7,509.93	12,537.38	76.3
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	44,950.00	18,892.61	3,106.58	26,057.39	42.0
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	426.00	(109.64)	(425.81)	535.64	(25.7
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	7,000.00	6,493.36	651.11	506.64	92.7
1001-2065-728.0000	INFORMATION TECH ALLOCATION	82,900.00	82,900.00	82,900.00	0.00	0.00	100.0
1001-2065-757.0000	OPERATING EXPENDITURES	0.00	150.00	135.20	19.80	14.80	90.1
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	6,074.00	4,315.03	1,116.29	1,758.97	71.0
1001-2065-825.0000	JANITORIAL	13,000.00	13,000.00	8,640.00	720.00	4,360.00	66.4
1001-2065-826.0000	LEGAL	20,000.00	20,000.00	18,895.09	3,836.00	1,104.91	94.4
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	4,700.00	4,643.14	0.00	56.86	98.7
1001-2065-920.0000	UTILITIES	48,000.00	48,000.00	42,036.39	7,287.07	5,963.61	87.5
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	35,000.00	27,554.03	12,201.45	7,445.97	78.7
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	4,800.00	1,130.29	0.00	3,669.71	23.5
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	5,700.00	4,022.88	810.01	1,677.12	70.5
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	11,940.00	9,618.52	578.81	2,321.48	80.5
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	100.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	15,000.00	1,775.00	(6,623.33)	13,225.00	11.8
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	160,900.00	160,440.30	0.00	459.70	99.7
Total Dept 2065-CITY HALL		1,513,700.00	1,513,640.00	1,431,944.82	30,787.91	81,695.18	94.6
Dept 2071-PUBLIC SERVICE							
1001-2071-922.0000	DRAINS AT LARGE	97,000.00	69,300.00	68,721.89	0.00	578.11	99.1
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	0.00	39,000.00	38,923.00	0.00	77.00	99.8
1001-2071-922.0002	GILKEY CREEK INTEREST	0.00	7,700.00	7,673.96	0.00	26.04	99.6
1001-2071-926.0000	STREET LIGHTING	345,000.00	345,000.00	300,651.80	60,880.66	44,348.20	87.1
1001-2071-959.7654	DISASTER AID	3,000.00	3,000.00	2,355.40	0.00	644.60	78.5
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	7,500.00	4,210.96	0.00	3,289.04	56.1
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	35,000.00	16,180.45	1,696.29	18,819.55	46.2
Total Dept 2071-PUBLIC SERVICE		482,000.00	506,500.00	438,717.46	62,576.95	67,782.54	86.62

Dept 6090-PARKS & RECREATION

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BD US
Fund 1001 - GENERAL FUND							
Expenditures							
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	10,250.00	10,161.66	1,115.40	88.34	99.1
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	1,500.00	329.35	0.00	1,170.65	21.9
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	3,100.00	2,360.00	280.00	740.00	76.1
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	8,000.00	7,762.42	5,709.50	237.58	97.0
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	1,200.00	0.00	0.00	100.0
1001-6090-731.0000	POSTAGE	400.00	850.00	480.76	0.00	369.24	56.5
1001-6090-757.0000	OPERATING EXPENDITURES	3,100.00	3,100.00	2,749.28	306.26	350.72	88.6
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	13,000.00	13,017.72	5,530.70	(17.72)	100.1
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	15,000.00	14,679.72	3,215.11	320.28	97.8
1001-6090-956.0000	MISCELLANEOUS	800.00	350.00	0.00	0.00	350.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	72,002.89	32,152.75	(39.00)	39,850.14	44.6
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	25,500.00	24,356.64	18,794.10	1,143.36	95.5
1001-6090-973.0000	P & R COMMUNITY EVENTS	14,000.00	12,694.18	11,844.56	1,061.10	849.62	93.3
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,000.00	3,507.20	3,507.20	0.00	0.00	100.0
1001-6090-973.1400	PIZZA WITH SANTA	300.00	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	14,000.00	16,500.00	16,417.45	0.00	82.55	99.5
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	23,000.00	15,665.14	6,716.89	7,334.86	68.1
1001-6090-973.2004	MOVIES EXPENDITURES	700.00	5,005.82	5,815.34	2,550.07	(809.52)	116.1
1001-6090-974.7049	PARK PROJECTS	35,000.00	11,500.00	6,009.37	39.00	5,490.63	52.2
1001-6090-974.7051	PATHWAY AT KELLY LAKE	0.00	21,045.35	21,045.35	0.00	0.00	100.0
Total Dept 6090-PARKS & RECREATION		139,800.00	247,105.44	189,554.71	45,279.13	57,550.73	76.7
Dept 8001-PLANNING							
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	25,235.00	25,435.12	3,302.63	(200.12)	100.7
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	3,015.00	2,840.00	400.00	175.00	94.2
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	18,425.00	16,207.58	1,362.51	2,217.42	87.9
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	500.00	471.65	52.31	28.35	94.3
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	100.00	27.00	0.00	73.00	27.0
1001-8001-864.0000	TRAINING	400.00	125.00	58.69	0.00	66.31	46.9
1001-8001-900.0000	NOTICES	500.00	400.00	296.10	0.00	103.90	74.0
Total Dept 8001-PLANNING		48,000.00	47,800.00	45,336.14	5,117.45	2,463.86	94.8
Dept 8005-ZONING							
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	24,950.00	25,042.38	3,372.18	(92.38)	100.3
1001-8005-710.0000	BOARD SALARIES	3,600.00	2,950.00	2,360.00	480.00	590.00	80.0
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	18,600.00	16,097.18	1,343.16	2,502.82	86.5
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	1,500.00	619.65	11.81	880.35	41.3
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	100.00	27.00	0.00	73.00	27.0
1001-8005-864.0000	TRAINING	0.00	200.00	22.25	0.00	177.75	11.1
1001-8005-900.0000	NOTICES	1,000.00	1,100.00	1,142.10	211.50	(42.10)	103.8
Total Dept 8005-ZONING		49,200.00	49,400.00	45,310.56	5,418.65	4,089.44	91.7
Dept 9099-TRANSFERS OUT							
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	2,151,375.00	2,151,375.00	(378,625.00)	0.00	100.00
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	125,000.00	125,000.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 1001 - GENERAL FUND							
Expenditures							
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	900,000.00	900,000.00	0.00	0.00	100.(
1001-9099-999.2007	TRANSFER TO POLICE FUND	650,000.00	699,084.47	699,084.47	0.00	0.00	100.(
1001-9099-999.2049	TRANSFER TO BUILDING FUND	150,000.00	250,000.00	250,000.00	0.00	0.00	100.(
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	155,000.00	155,000.00	0.00	0.00	100.(
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	2,067.31	2,067.31	0.00	0.00	100.(
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	125,000.00	193,874.43	193,874.43	(68,874.43)	155.1
Total Dept 9099-TRANSFERS OUT		4,135,000.00	4,407,526.78	4,476,401.21	(184,750.57)	(68,874.43)	101.5
TOTAL EXPENDITURES		8,046,329.06	8,506,386.28	8,084,704.49	135,687.32	421,681.79	95.(
Fund 1001 - GENERAL FUND:							
TOTAL REVENUES		8,046,329.06	8,506,386.28	6,360,982.76	1,207,301.39	2,145,403.52	74.7
TOTAL EXPENDITURES		8,046,329.06	8,506,386.28	8,084,704.49	135,687.32	421,681.79	95.(
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,723,721.73)	1,071,614.07	1,723,721.73	100.(
BEG. FUND BALANCE		3,445,729.59	3,445,729.59	3,445,729.59			
END FUND BALANCE		3,445,729.59	3,445,729.59	1,722,007.86			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 2002 - MAJOR STREETS							
Revenues							
Dept 0000							
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	5,000.00	5,832.95	795.00	(832.95)	116.6
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	2,074,513.64	2,060,628.72	506,205.18	13,884.92	99.3
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	400,000.00	399,661.50	99,915.34	338.50	99.9
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	78,500.00	86,373.49	86,373.49	(7,873.49)	110.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	70,000.00	579,000.00	1,102,004.08	988,296.91	(523,004.08)	190.3
2002-0000-649.0000	MATERIAL SALES	2,800.00	6,300.00	4,751.12	(1,451.18)	1,548.88	75.4
2002-0000-666.0000	INTEREST INCOME	0.00	0.00	12,782.01	10,758.02	(12,782.01)	100.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	100.00	64.31	64.31	35.69	64.3
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	1,000.00	2,089.83	146.80	(1,089.83)	208.9
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	2,151,375.00	2,151,375.00	(378,625.00)	0.00	100.0
2002-0000-694.0000	MISCELLANEOUS	25,000.00	13,000.00	13,416.82	0.00	(416.82)	103.2
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD	0.00	1,993,067.00	1,993,066.70	0.00	0.30	100.0
Total Dept 0000		4,306,913.64	7,301,855.64	7,832,046.53	1,312,478.87	(530,190.89)	107.2
TOTAL REVENUES		4,306,913.64	7,301,855.64	7,832,046.53	1,312,478.87	(530,190.89)	107.2
Expenditures							
Dept 4051-CONSTRUCTION							
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	0.00	8,000.00	7,469.37	0.00	530.63	93.3
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	4,357.86	4,054.87	0.00	302.99	93.0
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	325,000.00	1,993,066.97	782,402.18	218,253.80	1,210,664.79	39.2
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	18,474.68	15,781.35	0.00	2,693.33	85.4
2002-4051-802.7589	BRISTOL RD BRIDGE	65,000.00	49,964.66	22,858.25	143.29	27,106.41	45.7
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	69,302.80	64,998.31	4,516.45	4,304.49	93.7
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	990,000.00	884,149.31	23,302.09	105,850.69	89.3
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	700,000.00	720,000.00	715,949.88	0.00	4,050.12	99.4
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	0.00	229,850.00	91,331.73	39,716.79	138,518.27	39.7
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	0.00	126,375.00	122,878.56	15,858.11	3,496.44	97.2
Total Dept 4051-CONSTRUCTION		2,090,000.00	4,209,391.97	2,711,873.81	301,790.53	1,497,518.16	64.4
Dept 4063-SURFACE MAINTENANCE							
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	31,000.00	21,441.45	471.61	9,558.55	69.1
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	146,200.00	123,243.43	16,732.27	22,956.57	84.3
2002-4063-719.0000	FRINGE BENEFITS	188,500.00	217,260.00	192,075.61	(5,242.74)	25,184.39	88.4
2002-4063-757.0000	OPERATING EXP & MATERIALS	50,000.00	50,000.00	37,295.49	16,805.70	12,704.51	74.5
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	101,500.00	79,843.48	26,438.03	21,656.52	78.6
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	145,000.00	99,664.36	8,206.24	45,335.64	68.7
Total Dept 4063-SURFACE MAINTENANCE		681,700.00	690,960.00	553,563.82	63,411.11	137,396.18	80.1
Dept 4068-TREES & SHRUBS							
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	1,600.00	405.55	16.83	1,194.45	25.3
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	3,000.00	1,866.49	745.65	1,133.51	62.22
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	3,200.00	2,171.35	157.22	1,028.65	67.85
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	10,000.00	6,250.00	0.00	3,750.00	62.50
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	3,200.00	3,166.73	1,017.80		

Fund 2002 - MAJOR STREETS
Expenditures

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Total Dept 4068-TREES & SHRUBS		33,000.00	21,000.00	13,860.12	1,937.50	7,139.88	66.0
Dept 4069-DRAINAGE							
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	5,000.00	3,539.84	98.02	1,460.16	70.8
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	25,600.00	26,610.28	4,343.61	(1,010.28)	103.9
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	36,100.00	33,644.23	1,014.19	2,455.77	93.2
2002-4069-757.0000	OPERATING EXP & MATERIALS	4,000.00	9,550.00	9,431.29	237.57	118.71	98.7
2002-4069-818.0000	CONTRACTUAL SERVICE	50,000.00	23,450.00	20,744.07	7,910.12	2,705.93	88.4
2002-4069-943.0000	EQUIPMENT RENTAL	15,000.00	41,000.00	35,939.21	1,838.71	5,060.79	87.6
Total Dept 4069-DRAINAGE		128,700.00	140,700.00	129,908.92	15,442.22	10,791.08	92.3
Dept 4074-TRAFFIC SIGNS							
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	2,000.00	1,359.19	36.56	640.81	67.9
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	9,000.00	9,068.89	1,620.16	(68.89)	100.7
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	11,600.00	11,842.88	1,354.97	(242.88)	102.0
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	1,500.00	612.07	603.75	887.93	40.8
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	3,000.00	3,033.94	598.85	(33.94)	101.1
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	132,650.00	122,535.53	44,055.42	10,114.47	92.3
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	5,650.00	5,712.86	674.44	(62.86)	101.1
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	20,500.00	19,753.01	1,505.17	746.99	96.3
Total Dept 4074-TRAFFIC SIGNS		120,600.00	185,900.00	173,918.37	50,449.32	11,981.63	93.5
Dept 4077-PAVEMENT MARK							
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	150,000.00	74,999.54	0.00	75,000.46	50.0
Total Dept 4077-PAVEMENT MARK		150,000.00	150,000.00	74,999.54	0.00	75,000.46	50.0
Dept 4078-WINTER MAINTENANCE							
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	3,400.00	3,377.20	0.00	22.80	99.3
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	28,164.00	28,163.23	0.00	0.77	100.0
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	45,576.00	41,269.78	(4,306.04)	4,306.22	90.5
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	126,983.86	125,329.95	(213.00)	1,653.91	98.7
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	77,471.38	77,424.39	(46.99)	46.99	99.9
Total Dept 4078-WINTER MAINTENANCE		341,900.00	281,595.24	275,564.55	(4,566.03)	6,030.69	97.8
Dept 4081-ROADSIDE CLEANUP							
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	2,500.00	1,013.63	88.44	1,486.37	40.5
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	6,700.00	8,101.54	3,919.38	(1,401.54)	120.9
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	10,000.00	10,104.75	1,231.36	(104.75)	101.0
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	10,000.00	11,856.28	5,589.62	(1,856.28)	118.5
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	29,200.00	31,076.20	10,828.80	(1	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2002 - MAJOR STREETS							
Expenditures							
Dept 4082-ADMINISTRATION							
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	6,000.00	6,195.69	2,535.18	(195.69)	103.2
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	39,200.00	31,083.87	0.00	8,116.13	79.3
2002-4082-719.0000	FRINGE BENEFITS	2,500.00	22,500.00	22,595.84	21,483.18	(95.84)	100.4
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0
2002-4082-757.0000	OPERATING EXPENDITURES	4,000.00	11,000.00	9,038.16	1,421.28	1,961.84	82.1
2002-4082-808.0000	AUDIT	3,700.00	3,700.00	3,700.00	0.00	0.00	100.0
2002-4082-818.0000	CONTRACTUAL SERVICE	13,700.00	4,686.92	2,593.66	347.05	2,093.26	55.3
2002-4082-826.0000	LEGAL	2,000.00	2,000.00	531.25	0.00	1,468.75	26.5
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	1,000.00	369.50	0.00	630.50	36.9
2002-4082-864.0000	TRAINING	1,000.00	2,500.00	2,276.69	0.00	223.31	91.0
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	513.08	0.00	0.00	513.08	0.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	47,400.00	23,680.65	46.99	23,719.35	49.9
Total Dept 4082-ADMINISTRATION		124,800.00	143,000.00	104,565.31	25,833.68	38,434.69	73.1
Dept 4085-TRANSFER TO LOCAL STREET							
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	418,902.73	407,074.17	33,466.91	11,828.56	97.1
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	418,902.73	407,074.17	33,466.91	11,828.56	97.1
Dept 4090-CONTINGENCY							
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	996,660.94	0.00	0.00	996,660.94	0.0
Total Dept 4090-CONTINGENCY		188,110.91	996,660.94	0.00	0.00	996,660.94	0.0
TOTAL EXPENDITURES		4,306,913.64	7,267,310.88	4,476,404.81	498,594.04	2,790,906.07	61.6
Fund 2002 - MAJOR STREETS:							
TOTAL REVENUES		4,306,913.64	7,301,855.64	7,832,046.53	1,312,478.87	(530,190.89)	107.2
TOTAL EXPENDITURES		4,306,913.64	7,267,310.88	4,476,404.81	498,594.04	2,790,906.07	61.6
NET OF REVENUES & EXPENDITURES		0.00	34,544.76	3,355,641.72	813,884.83	(3,321,096.96)	9,713.9
BEG. FUND BALANCE		(809,404.64)	(809,404.64)	(809,404.64)			
END FUND BALANCE		(809,404.64)	(774,859.88)	2,546,237.08			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2003 - LOCAL STREETS							
Revenues							
Dept 0000							
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	400.00	280.00	40.00	120.00	70.0
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	570,489.33	605,029.11	148,634.60	(34,539.78)	106.0
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	35,000.00	46,508.80	46,508.80	(11,508.80)	132.8
2003-0000-666.0000	INTEREST INCOME	800.00	800.00	3,322.58	1,840.58	(2,522.58)	415.3
2003-0000-675.0000	REFUNDS & REBATES	500.00	500.00	253.68	253.68	246.32	50.7
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	418,902.73	418,902.73	407,074.17	33,466.91	11,828.56	97.1
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	800.00	613.39	220.19	186.61	76.6
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	125,000.00	125,000.00	0.00	0.00	100.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	394.98	279.98	(394.98)	100.0
2003-0000-699.0000	CONTINGENCY	100,807.94	108,807.94	0.00	0.00	108,807.94	0.0
Total Dept 0000		1,252,700.00	1,260,700.00	1,188,476.71	231,244.74	72,223.29	94.2
TOTAL REVENUES		1,252,700.00	1,260,700.00	1,188,476.71	231,244.74	72,223.29	94.2
Expenditures							
Dept 4063-SURFACE MAINTENANCE							
2003-4063-705.0000	SUPERVISION SALARIES	45,000.00	34,000.00	15,909.04	2,398.78	18,090.96	46.7
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	80,900.00	82,862.19	15,071.35	(1,962.19)	102.4
2003-4063-719.0000	FRINGE BENEFITS	167,400.00	159,000.00	127,819.10	(2,165.98)	31,180.90	80.3
2003-4063-750.0000	CHLORIDE	30,000.00	33,000.00	31,854.96	16,866.09	1,145.04	96.5
2003-4063-751.0000	PATCH	15,000.00	56,086.12	33,461.83	18,550.50	22,624.29	59.6
2003-4063-752.0000	GRAVEL	15,000.00	15,000.00	3,115.69	(678.57)	11,884.31	20.7
2003-4063-818.0000	CONTRACTUAL SERVICE	50,000.00	81,400.00	48,399.81	21,786.83	33,000.19	59.4
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	50,000.00	48,558.82	8,523.12	1,441.18	97.1
Total Dept 4063-SURFACE MAINTENANCE		496,300.00	509,386.12	391,981.44	80,352.12	117,404.68	76.9
Dept 4068-TREES & SHRUBS							
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	5,100.00	933.28	9.45	4,166.72	18.3
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	13,900.00	2,623.98	216.21	11,276.02	18.8
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	14,100.00	6,484.01	(423.95)	7,615.99	45.9
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	500.00	0.00	0.00	500.00	0.0
2003-4068-818.0000	CONTRACTUAL SERVICE	8,000.00	8,000.00	1,750.00	0.00	6,250.00	21.8
2003-4068-943.0000	EQUIPMENT RENTAL	13,000.00	11,400.00	2,424.92	121.59	8,975.08	21.2
Total Dept 4068-TREES & SHRUBS		54,600.00	53,000.00	14,216.19	(76.70)	38,783.81	26.8
Dept 4069-DRAINAGE							
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	15,100.00	6,688.08	159.99	8,411.92	44.2
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	50,100.00	26,412.08	3,658.70	23,687.92	52.7
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	88,600.00	48,000.60	(2,240.68)	40,599.40	54.1
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	7,000.00	3,340.30	602.92	3,659.70	47.7
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	45,000.00	26,544.84	6,988.19	18,455.16	58.9
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	55,000.00	29,432.12	1,350.17	25,567.88	53.51
Total Dept 4069-DRAINAGE		260,800.00	260,800.00	140,418.02	10,519.29	120	

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 2003 - LOCAL STREETS							
Expenditures							
Dept 4074-TRAFFIC SIGNS							
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	3,400.00	2,491.58	83.20	908.42	73.2
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	10,000.00	8,949.94	1,902.69	1,050.06	89.5
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	18,000.00	16,847.73	1,290.76	1,152.27	93.6
2003-4074-757.0000	OPERATING EXP & MATERIALS	2,000.00	2,000.00	603.75	603.75	1,396.25	30.1
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	5,000.00	4,668.78	771.44	331.22	93.3
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	4,600.00	4,793.51	777.77	(193.51)	104.2
Total Dept 4074-TRAFFIC SIGNS		33,400.00	43,000.00	38,355.29	5,429.61	4,644.71	89.2
Dept 4078-WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	3,152.18	3,152.18	0.00	0.00	100.0
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	24,346.83	24,346.83	0.00	0.00	100.0
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	39,553.41	35,099.70	(4,453.71)	4,453.71	88.7
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	25,000.00	44,391.50	44,391.50	(319.50)	0.00	100.0
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	369.65	0.00	0.00	369.65	0.0
2003-4078-943.0000	EQUIPMENT RENTAL	70,000.00	47,545.07	47,545.07	0.00	0.00	100.0
Total Dept 4078-WINTER MAINTENANCE		177,900.00	159,358.64	154,535.28	(4,773.21)	4,823.36	96.9
Dept 4081-ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	2,600.00	489.79	12.61	2,110.21	18.8
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	4,100.00	2,102.08	288.45	1,997.92	51.2
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	4,200.00	3,207.17	(259.79)	992.83	76.3
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	2,800.00	2,059.97	203.56	740.03	73.5
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	13,700.00	7,859.01	244.83	5,840.99	57.3
Dept 4082-ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	8,100.00	4,995.83	2,535.23	3,104.17	61.6
2003-4082-705.0000	SUPERVISION SALARIES	0.00	4,000.00	1,756.36	0.00	2,243.64	43.9
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	30,700.00	22,293.51	0.00	8,406.49	72.6
2003-4082-719.0000	FRINGE BENEFITS	0.00	20,000.00	19,738.81	18,184.07	261.19	98.6
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0
2003-4082-757.0000	OPERATING EXP & MATERIALS	10,000.00	11,500.00	11,939.78	1,515.95	(439.78)	103.8
2003-4082-808.0000	AUDIT	1,300.00	1,300.00	1,300.00	0.00	0.00	100.0
2003-4082-818.0000	CONTRACTUAL SERVICE	11,700.00	6,686.21	1,612.10	0.00	5,074.11	24.1
2003-4082-826.0000	LEGAL	200.00	200.00	0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	1,500.00	480.00	0.00	1,020.00	32.0
2003-4082-864.0000	TRAINING	1,000.00	2,000.00	1,962.03	0.00	37.97	98.1
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	513.79	0.00	0.00	513.79	0.0
Total Dept 4082-ADMINISTRATION		57,000.00	89,000.00	68,578.42	22,235.25	20,421.58	77.0
Dept 4090-CONTINGENCY							
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	160,000.00	156,000.00	151,018.46	0.00	4,981.54	96.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2003 - LOCAL STREETS							
Expenditures							
Total Dept 4090-CONTINGENCY		160,000.00	156,000.00	151,018.46	0.00	4,981.54	96.8
TOTAL EXPENDITURES		1,252,700.00	1,284,244.76	966,962.11	113,931.19	317,282.65	75.2
Fund 2003 - LOCAL STREETS:							
TOTAL REVENUES		1,252,700.00	1,260,700.00	1,188,476.71	231,244.74	72,223.29	94.2
TOTAL EXPENDITURES		1,252,700.00	1,284,244.76	966,962.11	113,931.19	317,282.65	75.2
NET OF REVENUES & EXPENDITURES		0.00	(23,544.76)	221,514.60	117,313.55	(245,059.36)	940.8
BEG. FUND BALANCE		288,989.90	288,989.90	288,989.90			
END FUND BALANCE		288,989.90	265,445.14	510,504.50			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT							
Revenues							
Dept 0000							
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	490,100.00	490,100.00	531,828.63	39,565.89	(41,728.63)	108.5
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	(4,000.00)	(2,422.08)	(2,422.08)	(1,577.92)	60.5
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	29,300.00	29,300.00	280.77	280.77	29,019.23	0.9
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,000,000.00	100,000.00	62,291.00	0.00	37,709.00	62.2
2006-0000-501.0020	FEMA SIREN GRANT REVENUE	90,000.00	90,000.00	0.00	0.00	90,000.00	0.0
2006-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	9,329.25	9,329.25	(9,329.25)	100.0
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	10,000.00	10,719.31	1,788.00	(719.31)	107.1
2006-0000-630.0000	FIRE RECOVERY FEES	28,000.00	47,948.77	35,352.55	(1,398.63)	12,596.22	73.7
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	3,000.00	3,420.00	1,495.00	(420.00)	114.0
2006-0000-633.0000	SITE PLAN REVIEW	0.00	1,200.00	525.00	75.00	675.00	43.7
2006-0000-666.0000	INTEREST INCOME	900.00	900.00	2,918.87	2,288.91	(2,018.87)	324.3
2006-0000-673.0000	SALE OF ASSETS	7,500.00	23,300.00	15,925.00	0.00	7,375.00	68.3
2006-0000-675.0000	REFUNDS & REBATES	3,500.00	3,500.00	3,202.40	3,202.40	297.60	91.5
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	18,125.22	17,758.48	(335.82)	366.74	97.9
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	900,000.00	900,000.00	900,000.00	0.00	0.00	100.0
2006-0000-694.0000	OTHER REVENUES	3,500.00	3,500.00	6,201.33	4,203.21	(2,701.33)	177.1
2006-0000-699.0000	CONTINGENCY	156,600.00	136,400.00	0.00	0.00	136,400.00	0.0
Total Dept 0000		2,710,400.00	1,853,273.99	1,597,330.51	58,071.90	255,943.48	86.1
TOTAL REVENUES		2,710,400.00	1,853,273.99	1,597,330.51	58,071.90	255,943.48	86.1
Expenditures							
Dept 2006-FIRE DEPARTMENT EXPENDITURES							
2006-2006-703.0000	SALARY	61,400.00	62,200.00	61,846.47	6,845.60	353.53	99.4
2006-2006-706.0000	SALARIES PERMANENT	99,800.00	101,200.00	101,068.93	12,328.66	131.07	99.8
2006-2006-707.0000	PART-TIME FIREMEN	240,000.00	230,000.00	220,304.69	42,783.11	9,695.31	95.7
2006-2006-719.0000	FRINGE BENEFITS	161,000.00	186,000.00	183,483.88	13,624.62	2,516.12	98.6
2006-2006-727.0000	OFFICE SUPPLIES	600.00	1,000.00	955.44	28.24	44.56	95.5
2006-2006-728.0000	INFORMATION TECH ALLOCATION	25,100.00	25,100.00	25,100.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	68,948.77	68,725.37	13,329.76	223.40	99.6
2006-2006-757.0000	OPERATING EXPENDITURES	20,000.00	20,000.00	16,384.73	1,253.57	3,615.27	81.9
2006-2006-808.0000	AUDIT	2,800.00	2,800.00	2,800.00	0.00	0.00	100.0
2006-2006-818.0000	CONTRACTUAL SERVICES	26,000.00	22,300.00	11,187.86	1,400.15	11,112.14	50.1
2006-2006-826.0000	LEGAL	5,000.00	5,000.00	4,389.50	3,748.75	610.50	87.7
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	5,000.00	4,603.90	398.00	396.10	92.0
2006-2006-863.0000	AUTO REPAIR	53,000.00	53,000.00	37,501.58	519.94	15,498.42	70.7
2006-2006-864.0000	TRAINING & CERTIFICATIONS	2,500.00	2,500.00	1,057.60	0.00	1,442.40	42.3
2006-2006-867.0000	GAS & OIL	16,000.00	16,000.00	10,720.38	1,121.74	5,279.62	67.0
2006-2006-910.0000	INSURANCE	32,000.00	32,000.00	24,306.25	0.00	7,693.75	75.9
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	2,200.00	2,206.61	6.64	(6.61)	100.3
2006-2006-920.0000	UTILITIES	39,000.00	39,000.00	36,081.91	4,572.32	2,918.09	92.5
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	6,300.00	6,427.78	1,518.90	(127.78)	102.0
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	9,000.00	8.34	0.00	8,991.66	0.0
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	15,000.00	30,749.03	30,306.99	5,441.25	442.04	98.5
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	14,500.00	12,852.28	1,779.84	1,647.72	88.6
2006-2006-956.0000	MISCELLANEOUS	500.00	800.00	663.76	0.00	136.24	82.97
2006-2006-962.0000	TRAINING & MATERIALS	12,000.00	22,800.00	11,853.18	207.58	10,946.82	51.99
2006-2006-963.0000	PREVENTION MATERIALS	8,000.00	9,376.19	8,865.80	0.00		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2006 - FIRE DEPARTMENT							
Expenditures							
2006-2006-977.7089	NEW EQUIPMENT	360,200.00	298,300.00	193,769.79	2,200.00	104,530.21	64.9
2006-2006-984.0000	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.0
2006-2006-985.0000	VEHICLE	960,200.00	46,000.00	45,213.10	0.00	786.90	98.2
2006-2006-991.0000	PRINCIPAL ON BONDS	150,000.00	150,000.00	150,000.00	0.00	0.00	100.0
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	0.00	44,500.00	44,322.87	44,322.87	177.13	99.6
2006-2006-995.0000	INTEREST ON BONDS	179,800.00	179,800.00	179,725.00	0.00	75.00	99.9
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	0.00	15,900.00	15,835.97	15,835.97	64.03	99.6
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	700.00	250.00	0.00	450.00	35.7
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	150,000.00	150,000.00	150,000.00	0.00	100.0
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,710,400.00	1,853,273.99	1,662,819.96	323,267.51	190,454.03	89.7
TOTAL EXPENDITURES		2,710,400.00	1,853,273.99	1,662,819.96	323,267.51	190,454.03	89.7
Fund 2006 - FIRE DEPARTMENT:							
TOTAL REVENUES		2,710,400.00	1,853,273.99	1,597,330.51	58,071.90	255,943.48	86.1
TOTAL EXPENDITURES		2,710,400.00	1,853,273.99	1,662,819.96	323,267.51	190,454.03	89.7
NET OF REVENUES & EXPENDITURES		0.00	0.00	(65,489.45)	(265,195.61)	65,489.45	100.0
BEG. FUND BALANCE		223,156.11	223,156.11	223,156.11			
END FUND BALANCE		223,156.11	223,156.11	157,666.66			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2007 - POLICE FUND							
Revenues							
Dept 0000							
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	4,359,300.00	4,514,252.58	335,854.16	(154,952.58)	103.5
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	(54,500.00)	(14,115.40)	(14,115.40)	(40,384.60)	25.9
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	95,000.00	95,000.00	2,299.23	2,299.23	92,700.77	2.4
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	78,000.00	90,982.15	15,177.00	(12,982.15)	116.6
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	195,000.00	135,404.21	22,500.00	59,595.79	69.4
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	19,000.00	18,068.19	2,206.87	931.81	95.1
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	200.00	4,379.29	3,023.88	1,982.77	1,355.41	69.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	7,500.00	7,500.00	937.32	0.00	6,562.68	12.5
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	16,000.00	13,109.27	3,591.93	2,890.73	81.9
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	0.00	5,000.00	3,358.22	3,122.18	1,641.78	67.1
2007-0000-629.7815	OCDETF POINT BLANK GRANT	0.00	5,264.45	10,277.30	1,981.64	(5,012.85)	195.2
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	75,000.00	56,097.77	5,731.16	18,902.23	74.8
2007-0000-661.0000	POLICE FEES	20,000.00	20,000.00	22,900.00	2,700.00	(2,900.00)	114.5
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	2,200.00	3,350.00	300.00	(1,150.00)	152.2
2007-0000-666.0000	INTEREST INCOME	200.00	200.00	9,036.89	4,919.47	(8,836.89)	4,518.4
2007-0000-671.0000	DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	5,766.24	3,930.24	(5,766.24)	100.0
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	18,500.00	9,419.78	9,419.78	9,080.22	50.9
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	30,000.00	47,446.07	6,107.66	(17,446.07)	158.1
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	650,000.00	699,084.47	699,084.47	0.00	0.00	100.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	10,000.00	28,142.71	17,297.84	(18,142.71)	281.4
2007-0000-699.0000	CONTINGENCY	525,800.00	454,315.99	0.00	0.00	454,315.99	0.0
Total Dept 0000		5,943,200.00	6,047,244.20	5,663,840.88	425,006.53	383,403.32	93.6
TOTAL REVENUES		5,943,200.00	6,047,244.20	5,663,840.88	425,006.53	383,403.32	93.6

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Expenditures							
Dept 2007-POLICE FUND EXPENSES							
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	71,000.00	70,709.33	7,826.61	290.67	99.5
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	154,650.00	156,079.45	20,444.91	(1,429.45)	100.9
2007-2007-705.0000	SERGEANTS SALARIES	303,800.00	334,241.86	340,286.55	52,608.75	(6,044.69)	101.8
2007-2007-706.0000	SALARIES PERMANENT	1,870,300.00	1,862,652.44	1,740,313.33	223,724.50	122,339.11	93.4
2007-2007-719.0000	FRINGE BENEFITS	2,400,000.00	2,429,840.17	2,345,421.33	153,311.38	84,418.84	96.5
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	20,000.00	20,000.00	0.00	0.00	100.0
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	6,500.00	6,407.34	609.40	92.66	98.5
2007-2007-728.0000	INFORMATION TECH ALLOCATION	58,900.00	58,900.00	58,900.00	0.00	0.00	100.0
2007-2007-731.0000	POSTAGE	1,000.00	1,000.00	955.90	100.18	44.10	95.5
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	19,500.00	10,131.59	7,459.56	9,368.41	51.9
2007-2007-744.0000	UNIFORMS	15,000.00	15,000.00	14,970.32	717.95	29.68	99.8
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	12,000.00	12,300.40	3,027.61	(300.40)	102.5
2007-2007-808.0000	AUDIT	3,200.00	3,200.00	3,200.00	0.00	0.00	100.0
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	304,000.00	307,484.69	19,568.92	(3,484.69)	101.1
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	300.00	243.45	243.45	56.55	81.1
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	19,000.00	19,422.21	3,500.32	(422.21)	102.22
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,000.00	5,179.29	4,756.70	543.26		

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2007 - POLICE FUND							
Expenditures							
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	600.00	0.00	0.00	600.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	16,000.00	10,216.78	3,115.60	5,783.22	63.8
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	4,000.00	0.00	0.00	4,000.00	0.0
2007-2007-811.7814	METH GRANT EXPENDITURES	0.00	5,000.00	4,053.80	0.00	946.20	81.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	0.00	8,764.45	7,418.23	161.73	1,346.22	84.6
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	50,500.00	41,049.80	4,147.75	9,450.20	81.2
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	26,520.00	26,516.26	0.00	3.74	99.9
2007-2007-826.0000	LEGAL	100,000.00	94,000.00	82,713.19	14,068.75	11,286.81	87.9
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	1,500.00	923.00	290.00	577.00	61.5
2007-2007-863.0000	AUTO REPAIR	60,000.00	82,000.00	74,470.26	11,208.11	7,529.74	90.8
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	3,000.00	1,732.84	25.09	1,267.16	57.7
2007-2007-867.0000	GAS & OIL	100,000.00	100,000.00	75,849.49	16,721.72	24,150.51	75.8
2007-2007-868.0000	AUTO WASH	3,500.00	4,000.00	4,012.00	854.00	(12.00)	100.3
2007-2007-910.0000	INSURANCE	75,000.00	76,200.00	76,152.10	126.17	47.90	99.9
2007-2007-920.0000	UTILITIES	90,000.00	90,000.00	47,792.29	8,164.38	42,207.71	53.1
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	3,800.00	3,746.46	1,304.58	53.54	98.5
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	1,600.00	748.32	180.00	851.68	46.7
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	9,000.00	9,334.68	1,153.59	(334.68)	103.7
2007-2007-956.0000	MISCELLANEOUS	2,500.00	1,980.00	1,042.64	996.77	937.36	52.6
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	12,500.00	11,945.59	4,468.31	554.41	95.5
2007-2007-984.0000	OFFICE EQUIPMENT	300.00	1,815.99	1,815.99	0.00	0.00	100.0
2007-2007-985.0000	POLICE VEHICLES	120,000.00	120,000.00	118,194.00	9,202.00	1,806.00	98.5
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	0.00	14,900.00	14,889.34	0.00	10.66	99.9
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	0.00	3,600.00	3,561.52	0.00	38.48	98.9
Total Dept 2007-POLICE FUND EXPENSES		5,943,200.00	6,050,244.20	5,729,761.17	569,875.35	320,483.03	94.7
TOTAL EXPENDITURES		5,943,200.00	6,050,244.20	5,729,761.17	569,875.35	320,483.03	94.7
Fund 2007 - POLICE FUND:							
TOTAL REVENUES		5,943,200.00	6,047,244.20	5,663,840.88	425,006.53	383,403.32	93.6
TOTAL EXPENDITURES		5,943,200.00	6,050,244.20	5,729,761.17	569,875.35	320,483.03	94.7
NET OF REVENUES & EXPENDITURES		0.00	(3,000.00)	(65,920.29)	(144,868.82)	62,920.29	2,197.3
BEG. FUND BALANCE		432,535.83	432,535.83	432,535.83			
END FUND BALANCE		432,535.83	429,535.83	366,615.54			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL							
Revenues							
Dept 0000							
2026-0000-403.0000	RUBBISH FEES	1,310,000.00	1,310,000.00	1,304,415.15	152,032.41	5,584.85	99.5
2026-0000-404.0000	TAX CHARGEBACKS	0.00	0.00	(12,246.06)	(12,246.06)	12,246.06	100.0
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	4,000.00	4,000.00	2,393.00	84.00	1,607.00	59.8
2026-0000-666.0000	INTEREST INCOME	700.00	700.00	1,359.63	594.65	(659.63)	194.2
Total Dept 0000		1,314,700.00	1,314,700.00	1,295,921.72	140,465.00	18,778.28	98.5
TOTAL REVENUES		1,314,700.00	1,314,700.00	1,295,921.72	140,465.00	18,778.28	98.5
Expenditures							
Dept 0000							
2026-0000-830.0000	GARBAGE COLLECTION	1,310,000.00	1,310,000.00	1,297,063.72	0.00	12,936.28	99.0
2026-0000-957.0000	CONTINGENCY/SURPLUS	4,700.00	4,700.00	0.00	0.00	4,700.00	0.0
Total Dept 0000		1,314,700.00	1,314,700.00	1,297,063.72	0.00	17,636.28	98.6
TOTAL EXPENDITURES		1,314,700.00	1,314,700.00	1,297,063.72	0.00	17,636.28	98.6
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:							
TOTAL REVENUES		1,314,700.00	1,314,700.00	1,295,921.72	140,465.00	18,778.28	98.5
TOTAL EXPENDITURES		1,314,700.00	1,314,700.00	1,297,063.72	0.00	17,636.28	98.6
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,142.00)	140,465.00	1,142.00	100.0
BEG. FUND BALANCE		68,910.74	68,910.74	68,910.74			
END FUND BALANCE		68,910.74	68,910.74	67,768.74			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 0000							
2049-0000-450.0000	PERMITS & LICENSE FEES	60,000.00	85,000.00	143,260.50	28,693.50	(58,260.50)	168.5
2049-0000-624.0000	CONDEMNED HOUSING	39,600.00	39,600.00	12,945.38	0.00	26,654.62	32.6
2049-0000-624.0001	SITE CLEAN UP	0.00	0.00	0.00	(1,727.90)	0.00	0.0
2049-0000-625.0000	INSPECTION FEES	15,000.00	15,000.00	25,555.00	3,660.00	(10,555.00)	170.3
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	15,000.00	15,000.00	7,140.00	560.00	7,860.00	47.6
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	25,000.00	26,653.45	(257.48)	(1,653.45)	106.6
2049-0000-664.0000	SOIL EROSION SERVICES	400.00	3,400.00	4,650.00	700.00	(1,250.00)	136.7
2049-0000-666.0000	INTEREST INCOME	100.00	100.00	874.31	805.93	(774.31)	874.3
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	150,000.00	250,000.00	250,000.00	0.00	0.00	100.0
2049-0000-694.0000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.0
2049-0000-699.0000	CONTINGENCY	69,900.00	41,900.00	0.00	0.00	41,900.00	0.0
Total Dept 0000		375,500.00	475,500.00	471,078.64	32,434.05	4,421.36	99.0
TOTAL REVENUES		375,500.00	475,500.00	471,078.64	32,434.05	4,421.36	99.0
Expenditures							
Dept 2061-BUILDING							
2049-2061-703.0000	ADMINISTRATIVE SALARIES	32,600.00	26,600.00	15,325.64	1,528.13	11,274.36	57.6
2049-2061-706.0000	SALARIES PERMANENT	79,400.00	90,900.00	92,423.57	12,735.65	(1,523.57)	101.6
2049-2061-719.0000	FRINGE BENEFITS	93,500.00	89,500.00	78,990.32	8,356.07	10,509.68	88.2
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	1,200.00	1,159.71	204.34	40.29	96.6
2049-2061-728.0000	INFORMATION TECH ALLOCATION	9,800.00	9,800.00	9,800.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE	200.00	200.00	252.46	108.84	(52.46)	126.2
2049-2061-757.0000	OPERATING EXPENDITURES	6,000.00	7,500.00	7,364.62	758.30	135.38	98.1
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	4,200.00	1,405.00	0.00	2,795.00	33.4
2049-2061-826.0000	LEGAL	2,500.00	2,500.00	968.75	218.75	1,531.25	38.7
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	300.00	296.00	0.00	4.00	98.6
2049-2061-864.0000	TRAINING	1,500.00	1,750.00	1,749.58	0.00	0.42	99.9
2049-2061-920.0000	UTILITIES	4,000.00	4,000.00	3,385.46	488.44	614.54	84.6
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	10,000.00	11,489.05	1,683.18	(1,489.05)	114.8
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	55,525.00	37,424.30	31,043.41	18,100.70	67.4
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	25,000.00	18,674.01	7,352.86	6,325.99	74.7
2049-2061-964.0000	SOIL EROSION SERVICES	400.00	1,425.00	1,403.23	51.72	21.77	98.4
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	45,000.00	8,555.48	5,943.34	36,444.52	19.0
2049-2061-984.0000	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.0
Total Dept 2061-BUILDING		375,500.00	375,500.00	290,667.18	70,473.03	84,832.82	77.4
TOTAL EXPENDITURES		375,500.00	375,500.00	290,667.18	70,473.03	84,832.82	77.4
Fund 2049 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		375,500.00	475,500.00	471,078.64	32,434.05	4,421.36	99.0
TOTAL EXPENDITURES		375,500.00	375,500.00	290,667.18	70,473.03	84,832.82	77.41
NET OF REVENUES & EXPENDITURES		0.00	100,000.00	180,411.46	(38,038.98)	(80,411.46)	180.41
BEG. FUND BALANCE		(7,846.87)	(7,846.87)	(7,846.87)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2049 - BUILDING DEPARTMENT FUND							
END FUND BALANCE		(7,846.87)	92,153.13	172,564.59			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BD US
Fund 2065 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 0000							
2065-0000-666.0000	INTEREST INCOME	0.00	0.00	159.89	125.27	(159.89)	100.(
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,000.00	9,000.00	11,590.00	863.00	(2,590.00)	128.7
2065-0000-699.0000	CONTINGENCY	1,400.00	1,400.00	0.00	0.00	1,400.00	0.(
Total Dept 0000		6,400.00	10,400.00	11,749.89	988.27	(1,349.89)	112.9
TOTAL REVENUES		6,400.00	10,400.00	11,749.89	988.27	(1,349.89)	112.9
Expenditures							
Dept 0000							
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	6,400.00	10,400.00	420.00	0.00	9,980.00	4.(
Total Dept 0000		6,400.00	10,400.00	420.00	0.00	9,980.00	4.(
TOTAL EXPENDITURES		6,400.00	10,400.00	420.00	0.00	9,980.00	4.(
Fund 2065 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		6,400.00	10,400.00	11,749.89	988.27	(1,349.89)	112.9
TOTAL EXPENDITURES		6,400.00	10,400.00	420.00	0.00	9,980.00	4.(
NET OF REVENUES & EXPENDITURES		0.00	0.00	11,329.89	988.27	(11,329.89)	100.(
BEG. FUND BALANCE		15,460.21	15,460.21	15,460.21			
END FUND BALANCE		15,460.21	15,460.21	26,790.10			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BD US
Fund 2067 - POLICE K9 FUND							
Revenues							
Dept 0000							
2067-0000-666.0000	INTEREST INCOME	0.00	0.00	39.35	26.65	(39.35)	100.0
2067-0000-671.0000	DONATIONS	500.00	500.00	57.40	0.00	442.60	11.4
2067-0000-699.0000	CONTINGENCY	2,200.00	2,200.00	0.00	0.00	2,200.00	0.0
Total Dept 0000		2,700.00	2,700.00	96.75	26.65	2,603.25	3.5
TOTAL REVENUES		2,700.00	2,700.00	96.75	26.65	2,603.25	3.5
Expenditures							
Dept 0000							
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	2,300.00	1,346.25	257.57	953.75	58.5
2067-0000-962.0000	TRAINING	400.00	400.00	0.00	0.00	400.00	0.0
Total Dept 0000		2,700.00	2,700.00	1,346.25	257.57	1,353.75	49.8
TOTAL EXPENDITURES		2,700.00	2,700.00	1,346.25	257.57	1,353.75	49.8
Fund 2067 - POLICE K9 FUND:							
TOTAL REVENUES		2,700.00	2,700.00	96.75	26.65	2,603.25	3.5
TOTAL EXPENDITURES		2,700.00	2,700.00	1,346.25	257.57	1,353.75	49.8
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,249.50)	(230.92)	1,249.50	100.0
BEG. FUND BALANCE		6,522.90	6,522.90	6,522.90			
END FUND BALANCE		6,522.90	6,522.90	5,273.40			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2069 - SENIOR CITIZENS CENTER FUND							
Revenues							
Dept 0000							
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	170,300.00	179,300.04	37,948.64	(9,000.04)	105.2
2069-0000-666.0000	INTEREST INCOME	300.00	300.00	491.01	388.72	(191.01)	163.6
2069-0000-673.0000	SALE OF ASSETS	0.00	0.00	3,000.00	3,000.00	(3,000.00)	100.0
2069-0000-675.0000	REFUNDS & REBATES	500.00	500.00	364.93	364.93	135.07	72.9
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	500.00	600.00	600.00	(100.00)	120.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	15,400.00	15,400.00	12,913.00	0.00	2,487.00	83.8
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	12,000.00	11,467.70	1,525.00	532.30	95.5
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000.00	155,000.00	155,000.00	0.00	0.00	100.0
2069-0000-694.0001	HALL RENTAL	5,000.00	5,000.00	6,325.00	1,350.00	(1,325.00)	126.5
2069-0000-699.0000	CONTINGENCY	44,750.00	45,050.00	0.00	0.00	45,050.00	0.0
Total Dept 0000		403,750.00	404,050.00	369,461.68	45,177.29	34,588.32	91.4
TOTAL REVENUES		403,750.00	404,050.00	369,461.68	45,177.29	34,588.32	91.4
Expenditures							
Dept 2069-SENIOR CITIZENS CENTER							
2069-2069-705.0000	COORDINATOR SALARY	58,100.00	62,800.00	62,468.70	6,890.32	331.30	99.4
2069-2069-706.0000	SALARIES PERMANENT	89,600.00	89,600.00	89,026.51	10,728.23	573.49	99.3
2069-2069-719.0000	FRINGE BENEFITS	104,150.00	98,500.00	92,427.82	8,719.53	6,072.18	93.8
2069-2069-728.0000	INFORMATION TECH ALLOCATION	4,900.00	4,900.00	4,900.00	0.00	0.00	100.0
2069-2069-776.0000	SUPPLIES	30,000.00	30,000.00	21,156.55	1,974.06	8,843.45	70.5
2069-2069-818.0000	CONTRACTUAL SERVICES	25,400.00	25,400.00	16,745.95	1,393.00	8,654.05	65.9
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	200.00	100.00	0.00	100.00	50.0
2069-2069-864.0000	TRAINING	400.00	400.00	0.00	0.00	400.00	0.0
2069-2069-910.0000	INSURANCE	3,900.00	3,900.00	3,112.78	0.00	787.22	79.8
2069-2069-920.0000	UTILITIES	25,000.00	25,000.00	21,323.91	3,192.58	3,676.09	85.3
2069-2069-921.0000	SEWER PAYMENTS	2,500.00	3,750.00	3,162.46	795.89	587.54	84.3
2069-2069-931.0000	REPAIR & MAINTENANCE	45,600.00	45,600.00	47,390.67	14,487.55	(1,790.67)	103.9
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	21,000.00	26,043.80	7,049.85	(5,043.80)	124.0
2069-2069-956.0000	MISCELLANEOUS	1,000.00	1,000.00	259.27	(71.33)	740.73	25.9
Total Dept 2069-SENIOR CITIZENS CENTER		403,750.00	412,050.00	388,118.42	55,159.68	23,931.58	94.1
TOTAL EXPENDITURES		403,750.00	412,050.00	388,118.42	55,159.68	23,931.58	94.1
Fund 2069 - SENIOR CITIZENS CENTER FUND:							
TOTAL REVENUES		403,750.00	404,050.00	369,461.68	45,177.29	34,588.32	91.4
TOTAL EXPENDITURES		403,750.00	412,050.00	388,118.42	55,159.68	23,931.58	94.1
NET OF REVENUES & EXPENDITURES		0.00	(8,000.00)	(18,656.74)	(9,982.39)	10,656.74	233.2
BEG. FUND BALANCE		82,612.54	82,612.54	82,612.54			
END FUND BALANCE		82,612.54	74,612.54	63,955.80			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2070 - SENIOR CENTER ACTIVITIES FUND							
Revenues							
Dept 0000							
2070-0000-695.0000	ACTIVITIES REVENUE	80,000.00	80,000.00	0.00	0.00	80,000.00	0.(
Total Dept 0000		80,000.00	80,000.00	0.00	0.00	80,000.00	0.(
TOTAL REVENUES		80,000.00	80,000.00	0.00	0.00	80,000.00	0.(
Expenditures							
Dept 0000							
2070-0000-721.0000	ACTIVITY EXPENDITURE	80,000.00	80,000.00	0.00	0.00	80,000.00	0.(
Total Dept 0000		80,000.00	80,000.00	0.00	0.00	80,000.00	0.(
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	0.00	80,000.00	0.(
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:							
TOTAL REVENUES		80,000.00	80,000.00	0.00	0.00	80,000.00	0.(
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	0.00	80,000.00	0.(
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.(
BEG. FUND BALANCE							
END FUND BALANCE							

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 2071 - BURTON YOUTH LEAGUE							
Revenues							
Dept 0000							
2071-0000-666.0000	INTEREST INCOME	0.00	0.00	124.53	101.96	(124.53)	100.0
2071-0000-695.0000	ACTIVITIES REVENUE	29,700.00	29,700.00	28,099.00	600.00	1,601.00	94.6
2071-0000-699.0000	CONTINGENCY	2,600.00	2,600.00	0.00	0.00	2,600.00	0.0
Total Dept 0000		32,300.00	32,300.00	28,223.53	701.96	4,076.47	87.3
TOTAL REVENUES		32,300.00	32,300.00	28,223.53	701.96	4,076.47	87.3
Expenditures							
Dept 0000							
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	17,000.00	15,395.00	8,240.00	1,605.00	90.5
2071-0000-719.0000	PAYROLL FRINGES	1,300.00	1,300.00	1,177.74	630.36	122.26	90.6
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	14,000.00	12,817.15	1,080.00	1,182.85	91.5
Total Dept 0000		32,300.00	32,300.00	29,389.89	9,950.36	2,910.11	90.9
TOTAL EXPENDITURES		32,300.00	32,300.00	29,389.89	9,950.36	2,910.11	90.9
Fund 2071 - BURTON YOUTH LEAGUE:							
TOTAL REVENUES		32,300.00	32,300.00	28,223.53	701.96	4,076.47	87.3
TOTAL EXPENDITURES		32,300.00	32,300.00	29,389.89	9,950.36	2,910.11	90.9
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,166.36)	(9,248.40)	1,166.36	100.0
BEG. FUND BALANCE		19,974.84	19,974.84	19,974.84			
END FUND BALANCE		19,974.84	19,974.84	18,808.48			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2072 - POLICE/FIRE SCULPTURE FUND							
Revenues							
Dept 0000							
2072-0000-666.0000	INTEREST INCOME	0.00	10.00	12.47	1.06	(2.47)	124.7
2072-0000-671.0000	DONATIONS	147,000.00	127,000.00	5,550.00	0.00	121,450.00	4.3
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	0.00	19,990.00	3,400.00	45.00	16,590.00	17.0
Total Dept 0000		147,000.00	147,000.00	8,962.47	46.06	138,037.53	6.1
TOTAL REVENUES		147,000.00	147,000.00	8,962.47	46.06	138,037.53	6.1
Expenditures							
Dept 0000							
2072-0000-818.0000	CONTRACTUAL SERVICES	147,000.00	127,000.00	0.00	0.00	127,000.00	0.0
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	0.00	20,000.00	4,200.24	0.00	15,799.76	21.0
Total Dept 0000		147,000.00	147,000.00	4,200.24	0.00	142,799.76	2.8
TOTAL EXPENDITURES		147,000.00	147,000.00	4,200.24	0.00	142,799.76	2.8
Fund 2072 - POLICE/FIRE SCULPTURE FUND:							
TOTAL REVENUES		147,000.00	147,000.00	8,962.47	46.06	138,037.53	6.1
TOTAL EXPENDITURES		147,000.00	147,000.00	4,200.24	0.00	142,799.76	2.8
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,762.23	46.06	(4,762.23)	100.0
BEG. FUND BALANCE		23,269.80	23,269.80	23,269.80			
END FUND BALANCE		23,269.80	23,269.80	28,032.03			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BD US
Fund 2073 - VETERAN'S MEMORIAL PARK FUND							
Revenues							
Dept 0000							
2073-0000-666.0000	INTEREST INCOME	0.00	0.00	92.76	64.50	(92.76)	100.(
2073-0000-699.0000	CONTINGENCY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.(
Total Dept 0000		2,100.00	2,100.00	92.76	64.50	2,007.24	4.4
TOTAL REVENUES		2,100.00	2,100.00	92.76	64.50	2,007.24	4.4
Expenditures							
Dept 0000							
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	600.00	0.00	0.00	600.00	0.(
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	300.00	0.00	0.00	300.00	0.(
2073-0000-938.0000	MAINT OF GROUNDS	600.00	1,200.00	1,576.68	1,277.63	(376.68)	131.3
Total Dept 0000		2,100.00	2,100.00	1,576.68	1,277.63	523.32	75.(
TOTAL EXPENDITURES		2,100.00	2,100.00	1,576.68	1,277.63	523.32	75.(
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:							
TOTAL REVENUES		2,100.00	2,100.00	92.76	64.50	2,007.24	4.4
TOTAL EXPENDITURES		2,100.00	2,100.00	1,576.68	1,277.63	523.32	75.(
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,483.92)	(1,213.13)	1,483.92	100.(
BEG. FUND BALANCE		13,687.54	13,687.54	13,687.54			
END FUND BALANCE		13,687.54	13,687.54	12,203.62			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 2074 - CANCER SURVIVOR PARK							
Revenues							
Dept 0000							
2074-0000-666.0000	INTEREST INCOME	0.00	0.00	9.01	6.29	(9.01)	100.(
2074-0000-671.0000	DONATIONS	500.00	500.00	0.00	0.00	500.00	0.(
2074-0000-699.0000	CONTINGENCY	100.00	100.00	0.00	0.00	100.00	0.(
Total Dept 0000		600.00	600.00	9.01	6.29	590.99	1.5
TOTAL REVENUES		600.00	600.00	9.01	6.29	590.99	1.5
Expenditures							
Dept 0000							
2074-0000-706.0000	SALARIES PERMANENT	600.00	600.00	0.00	0.00	600.00	0.(
Total Dept 0000		600.00	600.00	0.00	0.00	600.00	0.(
TOTAL EXPENDITURES		600.00	600.00	0.00	0.00	600.00	0.(
Fund 2074 - CANCER SURVIVOR PARK:							
TOTAL REVENUES		600.00	600.00	9.01	6.29	590.99	1.5
TOTAL EXPENDITURES		600.00	600.00	0.00	0.00	600.00	0.(
NET OF REVENUES & EXPENDITURES		0.00	0.00	9.01	6.29	(9.01)	100.(
BEG. FUND BALANCE		1,304.78	1,304.78	1,304.78			
END FUND BALANCE		1,304.78	1,304.78	1,313.79			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BD US
Fund 4001 - CAPITAL IMPROVEMENT							
Revenues							
Dept 0000							
4001-0000-666.0000	INTEREST INCOME	100.00	100.00	35.22	2.57	64.78	35.2
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	4,000.00	6,067.31	6,067.31	0.00	0.00	100.0
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	1,000.00	1,000.00	0.00	0.00	100.0
4001-0000-699.0000	CONTINGENCY/DEFICIT	142,807.92	142,807.92	0.00	0.00	142,807.92	0.0
Total Dept 0000		149,907.92	149,975.23	7,102.53	2.57	142,872.70	4.7
TOTAL REVENUES		149,907.92	149,975.23	7,102.53	2.57	142,872.70	4.7
Expenditures							
Dept 0000							
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	8,528.00	8,528.00	3,420.00	0.00	5,108.00	40.1
4001-0000-895.0000	PARK PROJECTS	45,507.92	47,575.23	47,575.23	0.00	0.00	100.0
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	23,900.00	0.00	0.00	23,900.00	0.0
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	7,200.00	0.00	0.00	7,200.00	0.0
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,072.00	19,072.00	0.00	0.00	19,072.00	0.0
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	18,700.00	18,700.00	15,405.00	15,405.00	3,295.00	82.3
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 0000		149,907.92	149,975.23	66,400.23	15,405.00	83,575.00	44.2
TOTAL EXPENDITURES		149,907.92	149,975.23	66,400.23	15,405.00	83,575.00	44.2
Fund 4001 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES		149,907.92	149,975.23	7,102.53	2.57	142,872.70	4.7
TOTAL EXPENDITURES		149,907.92	149,975.23	66,400.23	15,405.00	83,575.00	44.2
NET OF REVENUES & EXPENDITURES		0.00	0.00	(59,297.70)	(15,402.43)	59,297.70	100.0
BEG. FUND BALANCE		148,378.15	148,378.15	148,378.15			
END FUND BALANCE		148,378.15	148,378.15	89,080.45			

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P							
Revenues							
Dept 0000							
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	22,000.00	22,000.00	36,400.74	36,400.74	(14,400.74)	165.4
Total Dept 0000		22,000.00	22,000.00	36,400.74	36,400.74	(14,400.74)	165.4
TOTAL REVENUES		22,000.00	22,000.00	36,400.74	36,400.74	(14,400.74)	165.4
Expenditures							
Dept 0000							
4146-0000-957.0000	CONTINGENCY	15,698.23	15,698.23	0.00	0.00	15,698.23	0.0
4146-0000-995.2011	INTEREST ON LOAN	6,301.77	6,301.77	6,301.77	0.00	0.00	100.0
Total Dept 0000		22,000.00	22,000.00	6,301.77	0.00	15,698.23	28.6
TOTAL EXPENDITURES		22,000.00	22,000.00	6,301.77	0.00	15,698.23	28.6
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:							
TOTAL REVENUES		22,000.00	22,000.00	36,400.74	36,400.74	(14,400.74)	165.4
TOTAL EXPENDITURES		22,000.00	22,000.00	6,301.77	0.00	15,698.23	28.6
NET OF REVENUES & EXPENDITURES		0.00	0.00	30,098.97	36,400.74	(30,098.97)	100.0
BEG. FUND BALANCE		(191,065.36)	(191,065.36)	(191,065.36)			
END FUND BALANCE		(191,065.36)	(191,065.36)	(160,966.39)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 0000							
5013-0000-403.0000	CURRENT TAX REVENUE	31,700.00	31,700.00	31,948.38	3,343.98	(248.38)	100.7
5013-0000-404.0000	TAX CHARGEBACKS	(100.00)	(100.00)	(90.24)	(90.24)	(9.76)	90.2
5013-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	1,000.00	42.01	42.01	957.99	4.2
5013-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	0.00	2,158.00	800.00	(2,158.00)	100.0
5013-0000-666.0000	INVESTMENT INTEREST	300.00	300.00	1,593.10	1,045.82	(1,293.10)	531.0
5013-0000-678.0000	REIMBURSEMENT INCOME	100.00	100.00	0.00	0.00	100.00	0.0
5013-0000-699.0000	USE OF FUND BALANCE	3,800.00	3,800.00	0.00	0.00	3,800.00	0.0
Total Dept 0000		36,800.00	36,800.00	35,651.25	5,141.57	1,148.75	96.8
TOTAL REVENUES		36,800.00	36,800.00	35,651.25	5,141.57	1,148.75	96.8
Expenditures							
Dept 0000							
5013-0000-757.0000	OPERATING EXPENDITURES	800.00	800.00	(56.15)	0.00	856.15	(7.0
5013-0000-808.0000	AUDIT	400.00	400.00	400.00	0.00	0.00	100.0
5013-0000-880.0000	COMMUNITY DECORATIONS	2,600.00	4,880.00	4,754.91	0.00	125.09	97.4
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	17,000.00	17,000.00	16,980.00	2,625.00	20.00	99.8
5013-0000-956.0000	MISCELLANEOUS	5,000.00	7,720.00	7,336.34	7,248.70	383.66	95.0
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	1,000.00	1,000.00	0.00	0.00	100.0
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	3,000.00	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		36,800.00	36,800.00	35,415.10	9,873.70	1,384.90	96.2
TOTAL EXPENDITURES		36,800.00	36,800.00	35,415.10	9,873.70	1,384.90	96.2
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		36,800.00	36,800.00	35,651.25	5,141.57	1,148.75	96.8
TOTAL EXPENDITURES		36,800.00	36,800.00	35,415.10	9,873.70	1,384.90	96.2
NET OF REVENUES & EXPENDITURES		0.00	0.00	236.15	(4,732.13)	(236.15)	100.0
BEG. FUND BALANCE		213,275.35	213,275.35	213,275.35			
END FUND BALANCE		213,275.35	213,275.35	213,511.50			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 5090 - SEWER FUND							
Revenues							
Dept 0000							
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	1,738,300.00	1,276,982.10	362,616.67	461,317.90	73.4
5090-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	2,991.24	2,991.24	(2,991.24)	100.0
5090-0000-610.0000	TAP IN FEES	10,000.00	30,500.00	76,510.06	19,266.85	(46,010.06)	250.8
5090-0000-611.0000	USAGE FEES	5,200,000.00	5,200,000.00	5,583,483.05	31,630.82	(383,483.05)	107.3
5090-0000-625.0000	INSPECTION FEES	2,000.00	2,000.00	3,300.00	75.00	(1,300.00)	165.0
5090-0000-649.0000	MATERIAL SALES	200.00	2,700.00	2,208.58	0.00	491.42	81.8
5090-0000-662.0000	PENALTIES	145,000.00	126,100.00	155,824.09	11,492.82	(29,724.09)	123.5
5090-0000-666.0000	INTEREST INCOME	55,500.00	55,500.00	143,158.44	62,322.65	(87,658.44)	257.9
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	0.00	500.00	0.00	(416.24)	500.00	0.0
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00	75.00	0.00	(75.00)	100.0
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	3,000.00	2,243.66	2,243.66	756.34	74.7
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	5,000.00	60.40	0.00	4,939.60	1.2
5090-0000-694.0000	MISCELLANEOUS	0.00	100.00	1,072.40	37.40	(972.40)	1,072.4
5090-0000-699.0000	CONTINGENCY REVENUE	0.00	560,804.53	0.00	0.00	560,804.53	0.0
Total Dept 0000		7,159,000.00	7,724,504.53	7,247,909.02	492,260.87	476,595.51	93.8
TOTAL REVENUES		7,159,000.00	7,724,504.53	7,247,909.02	492,260.87	476,595.51	93.8
Expenditures							
Dept 4090-CONTINGENCY							
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
Total Dept 4090-CONTINGENCY		20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
Dept 5090-SEWER EXPENSES							
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	56,900.00	45,060.31	3,698.54	11,839.69	79.1
5090-5090-705.0000	SUPERVISION SALARIES	0.00	0.00	6,642.24	6,642.24	(6,642.24)	100.0
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	326,216.40	244,897.79	28,455.25	81,318.61	75.0
5090-5090-719.0000	FRINGE BENEFITS	383,988.13	412,788.13	324,051.88	(46,973.70)	88,736.25	78.5
5090-5090-719.1000	OPEB EXPENSE	95,000.00	95,000.00	30,879.00	30,879.00	64,121.00	32.5
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	2,000.00	1,632.99	185.46	367.01	81.6
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000.00	54,000.00	54,000.00	0.00	0.00	100.0
5090-5090-731.0000	POSTAGE	17,500.00	17,500.00	15,420.98	1,109.99	2,079.02	88.1
5090-5090-757.0000	OPERATING EXP & MATERIALS	30,000.00	31,000.00	31,226.52	10,584.88	(226.52)	100.7
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	5,500.00	5,500.00	4,232.12	0.00	100.0
5090-5090-808.0000	AUDIT	11,000.00	11,000.00	11,000.00	0.00	0.00	100.0
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	167,700.00	155,009.49	30,468.89	12,690.51	92.4
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,500.00	5,500.00	4,783.33	1,056.62	716.67	86.9
5090-5090-826.0000	LEGAL	2,600.00	2,600.00	93.75	0.00	2,506.25	3.6
5090-5090-864.0000	TRAINING	4,500.00	4,500.00	1,653.68	0.00	2,846.32	36.7
5090-5090-875.0000	PENSION EXPENSE	0.00	0.00	149,016.00	149,016.00	(149,016.00)	100.0
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	3,500,000.00	3,418,486.23	575,932.93	81,513.77	97.6
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	50,000.00	46,277.01	3,435.92	3,722.99	92.5
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	83,000.00	83,000.00	4,495.94	0.00	100.0
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	70,000.00	69,255.23	13,433.53	744.77	98.94
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	31,000.00	31,000.00	29,956.00	0.00	100.00
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	1,738,300.00	2,168,300.00	1,474,303.09	346,268.20	693,996.91	67.99
5090-5090-957.0000	CONTINGENCY/CAPITAL	79,295.47	0.00	0.00	0.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 5090 - SEWER FUND							
Expenditures							
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	50,000.00	50,000.00	45,891.25	0.00	4,108.75	91.7
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	550,000.00	571,218.51	571,218.51	(21,218.51)	103.8
5090-5090-995.2015	INTEREST ON SRF FINANCING	0.00	10,000.00	17,953.45	14,384.00	(7,953.45)	179.5
Total Dept 5090-SEWER EXPENSES		7,139,000.00	7,704,504.53	6,838,252.73	1,778,480.32	866,251.80	88.7
TOTAL EXPENDITURES		7,159,000.00	7,724,504.53	6,838,252.73	1,778,480.32	886,251.80	88.5
Fund 5090 - SEWER FUND:							
TOTAL REVENUES		7,159,000.00	7,724,504.53	7,247,909.02	492,260.87	476,595.51	93.8
TOTAL EXPENDITURES		7,159,000.00	7,724,504.53	6,838,252.73	1,778,480.32	886,251.80	88.5
NET OF REVENUES & EXPENDITURES		0.00	0.00	409,656.29	(1,286,219.45)	(409,656.29)	100.0
BEG. FUND BALANCE		34,515,965.92	34,515,965.92	34,515,965.92			
END FUND BALANCE		34,515,965.92	34,515,965.92	34,925,622.21			

GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 5091 - WATER DEPARTMENT							
Revenues							
Dept 0000							
5091-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H20	0.00	0.00	2,991.24	2,991.24	(2,991.24)	100.0
5091-0000-539.2016	DWRF #2 GRANT REVENUE	0.00	807,873.00	807,873.00	0.00	0.00	100.0
5091-0000-539.2017	DWRF #3 GRANT REVENUE	0.00	0.00	500,000.00	500,000.00	(500,000.00)	100.0
5091-0000-610.0000	CITY TAP-IN FEES	4,000.00	120,500.00	67,087.37	(76,995.44)	53,412.63	55.6
5091-0000-610.0625	FRONT FOOT FEE REVENUE	2,000.00	12,000.00	12,054.09	(3,374.08)	(54.09)	100.4
5091-0000-611.0000	USAGE FEES	4,646,380.00	4,646,380.00	4,788,776.04	134,158.21	(142,396.04)	103.0
5091-0000-625.0000	INSPECTION & APPROVAL FEES	12,500.00	26,000.00	47,981.49	7,090.00	(21,981.49)	184.5
5091-0000-631.0000	SERVICE CHARGES	50,000.00	52,500.00	60,964.23	(1,681.86)	(8,464.23)	116.1
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	35,000.00	46,125.44	2,640.00	(11,125.44)	131.7
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	13,000.00	22,000.00	25,909.78	(699.62)	(3,909.78)	117.7
5091-0000-661.0000	LATE CHARGES	95,000.00	95,000.00	99,554.93	5,568.05	(4,554.93)	104.7
5091-0000-666.0000	INTEREST INCOME	12,500.00	12,500.00	10,053.32	3,387.40	2,446.68	80.4
5091-0000-667.0000	TAP IN INTEREST	25,000.00	25,000.00	9,515.20	0.00	15,484.80	38.0
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	3,000.00	2,126.89	2,126.89	873.11	70.9
5091-0000-678.0000	REIMBURSEMENT INCOME	0.00	0.00	8,802.93	0.00	(8,802.93)	100.0
5091-0000-694.0000	MISCELLANEOUS	0.00	0.00	1,012.00	(483.00)	(1,012.00)	100.0
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	1,000.00	3,000.00	4,000.00	0.00	(1,000.00)	133.3
Total Dept 0000		4,899,380.00	5,860,753.00	6,494,827.95	574,727.79	(634,074.95)	110.8
TOTAL REVENUES		4,899,380.00	5,860,753.00	6,494,827.95	574,727.79	(634,074.95)	110.8
Expenditures							
Dept 5091-WATER EXPENSES							
5091-5091-703.0000	ADMINISTRATION SALARIES	41,100.00	41,100.00	32,380.56	2,535.24	8,719.44	78.7
5091-5091-705.0000	SUPERVISION SALARIES	0.00	0.00	6,769.76	6,769.76	(6,769.76)	100.0
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	375,216.40	381,666.74	44,614.67	(6,450.34)	101.7
5091-5091-719.0000	FRINGE BENEFITS	421,488.13	481,988.13	377,071.97	(56,288.45)	104,916.16	78.2
5091-5091-719.1000	OPEB EXPENSE	100,000.00	100,000.00	39,290.00	39,290.00	60,710.00	39.2
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	37.00	36.64	0.00	0.36	99.0
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	2,000.00	1,589.56	185.46	410.44	79.4
5091-5091-728.0000	INFORMATION TECH ALLOCATION	39,200.00	39,200.00	39,200.00	0.00	0.00	100.0
5091-5091-731.0000	POSTAGE	11,000.00	11,000.00	11,717.68	848.74	(717.68)	106.5
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	23,000.00	23,081.75	2,157.89	(81.75)	100.3
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	60,000.00	58,500.00	14,201.68	1,049.55	44,298.32	24.2
5091-5091-782.0000	SAND & GRAVEL	1,800.00	1,800.00	647.63	0.00	1,152.37	35.9
5091-5091-789.0000	PIPE & FITTING	50,000.00	50,000.00	46,446.52	(3,495.78)	3,553.48	92.8
5091-5091-808.0000	AUDIT	7,200.00	7,163.00	7,163.00	0.00	0.00	100.0
5091-5091-814.0000	BILLING CHARGES	5,000.00	5,000.00	4,783.39	1,056.61	216.61	95.6
5091-5091-816.0000	CHARGES	2,958,000.00	3,083,000.00	3,035,994.13	710,916.35	47,005.87	98.4
5091-5091-818.0000	CONTRACTUAL SERVICE	30,000.00	95,000.00	94,742.40	20,127.66	257.60	99.7
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	10,000.00	6,819.00	615.00	3,181.00	68.1
5091-5091-826.0000	LEGAL	500.00	500.00	187.50	93.75	312.50	37.5
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	1,500.00	1,423.00	203.00	77.00	94.8
5091-5091-864.0000	TRAINING	5,000.00	6,600.00	7,535.77	1,360.13	(935.77)	114.1
5091-5091-875.0000	PENSION EXPENSE	0.00	0.00	343,463.00	343,463.00	(343,463.00)	100.0
5091-5091-910.0000	INSURANCE	20,000.00	20,000.00	16,865.31	0.00	3,134.69	84.33
5091-5091-920.0000	UTILITIES	18,000.00	18,000.00	10,991.81	1,383.19	7,008.19	61.07
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	125,000.00	99,861.22	15,179.64	25[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 5091 - WATER DEPARTMENT							
Expenditures							
5091-5091-956.0000	MISCELLANEOUS	3,000.00	3,000.00	1,897.12	1,897.12	1,102.88	63.2
5091-5091-956.0001	BAD DEBT EXPENDITURE	0.00	1,500.00	1,472.03	0.00	27.97	98.1
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	1,000.00	3,000.00	2,674.51	0.00	325.49	89.1
5091-5091-957.0000	CONTINGENCY	50,575.47	565,848.47	0.00	0.00	565,848.47	0.0
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	33,000.00	33,000.00	31,664.05	0.00	1,335.95	95.9
5091-5091-968.0000	DEPRECIATION EXPENSE	350,000.00	470,000.00	509,398.40	509,398.40	(39,398.40)	108.3
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	10,000.00	9,975.00	0.00	25.00	99.7
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	9,900.00	9,657.80	1,552.00	242.20	97.5
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	150,000.00	117,454.90	32,310.00	32,545.10	78.3
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	0.00	42,000.00	40,236.57	22,986.00	1,763.43	95.8
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	14,500.00	15,500.00	15,343.00	1,033.00	157.00	98.9
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	700.00	100.00	0.00	600.00	14.2
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	700.00	250.00	0.00	450.00	35.7
Total Dept 5091-WATER EXPENSES		4,899,380.00	5,860,753.00	5,344,053.40	1,701,241.93	516,699.60	91.1
TOTAL EXPENDITURES		4,899,380.00	5,860,753.00	5,344,053.40	1,701,241.93	516,699.60	91.1
Fund 5091 - WATER DEPARTMENT:							
TOTAL REVENUES		4,899,380.00	5,860,753.00	6,494,827.95	574,727.79	(634,074.95)	110.8
TOTAL EXPENDITURES		4,899,380.00	5,860,753.00	5,344,053.40	1,701,241.93	516,699.60	91.1
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,150,774.55	(1,126,514.14)	(1,150,774.55)	100.0
BEG. FUND BALANCE		13,838,020.54	13,838,020.54	13,838,020.54			
END FUND BALANCE		13,838,020.54	13,838,020.54	14,988,795.09			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 6036 - INFORMATION TECHNOLOGY FUND							
Revenues							
Dept 0000							
6036-0000-666.0000	INTEREST INCOME	400.00	400.00	1,806.64	1,032.37	(1,406.64)	451.6
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500.00	2,500.00	2,500.00	0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	54,000.00	54,000.00	54,000.00	0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	39,200.00	39,200.00	39,200.00	0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	146,000.00	146,000.00	142,300.00	0.00	3,700.00	97.4
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	14,700.00	14,700.00	14,700.00	0.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE	58,900.00	58,900.00	58,900.00	0.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE	25,100.00	25,100.00	25,100.00	0.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING	9,800.00	9,800.00	9,800.00	0.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,900.00	4,900.00	4,900.00	0.00	0.00	100.0
6036-0000-675.0000	REFUNDS & REBATES	400.00	8,400.00	8,039.39	18.80	360.61	95.7
6036-0000-699.0000	CONTINGENCY/DEFICIT	53,600.00	89,600.00	0.00	0.00	89,600.00	0.0
Total Dept 0000		412,000.00	456,000.00	363,746.03	1,051.17	92,253.97	79.7
TOTAL REVENUES		412,000.00	456,000.00	363,746.03	1,051.17	92,253.97	79.7
Expenditures							
Dept 6036-INFO TECH EXPENSES							
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	70,500.00	69,609.95	7,357.64	890.05	98.7
6036-6036-719.0000	FRINGE BENEFITS	75,500.00	78,500.00	77,207.25	10,749.39	1,292.75	98.3
6036-6036-727.0000	OFFICE SUPPLIES	5,000.00	5,000.00	4,580.28	825.31	419.72	91.6
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	1,500.00	1,216.61	113.88	283.39	81.1
6036-6036-818.0000	CONTRACTUAL SERVICES	150,000.00	158,000.00	155,565.99	7,513.02	2,434.01	98.4
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	0.00	36,000.00	34,687.03	0.00	1,312.97	96.3
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	300.00	150.00	0.00	150.00	50.0
6036-6036-864.0000	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
6036-6036-910.0000	INSURANCE	200.00	200.00	0.00	0.00	200.00	0.0
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	2,000.00	414.00	414.00	1,586.00	20.7
6036-6036-956.0000	MISCELLANEOUS	100.00	100.00	19.99	0.00	80.01	19.9
6036-6036-968.0000	DEPRECIATION EXPENSE	106,900.00	98,400.00	5,853.75	5,853.75	92,546.25	5.9
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	2,500.00	620.26	144.00	1,879.74	24.8
Total Dept 6036-INFO TECH EXPENSES		412,000.00	456,000.00	349,925.11	32,970.99	106,074.89	76.7
TOTAL EXPENDITURES		412,000.00	456,000.00	349,925.11	32,970.99	106,074.89	76.7
Fund 6036 - INFORMATION TECHNOLOGY FUND:							
TOTAL REVENUES		412,000.00	456,000.00	363,746.03	1,051.17	92,253.97	79.7
TOTAL EXPENDITURES		412,000.00	456,000.00	349,925.11	32,970.99	106,074.89	76.7
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,820.92	(31,919.82)	(13,820.92)	100.0
BEG. FUND BALANCE		141,721.50	141,721.50	141,721.50			
END FUND BALANCE		141,721.50	141,721.50	155,542.42			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 6061 - MOTOR POOL							
Revenues							
Dept 0000							
6061-0000-645.0000	SALE OF VEHICLES	500.00	500.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	5,000.00	4,570.85	372.88	429.15	91.4
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	13,400.00	5,551.68	1,370.29	7,848.32	41.4
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	180,000.00	168,049.74	(532.50)	11,950.26	93.3
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	40,000.00	20,576.90	125.89	19,423.10	51.4
6061-0000-650.0610	SALE OF GAS	45,000.00	45,000.00	16,848.55	2,741.29	28,151.45	37.4
6061-0000-650.0670	SALE OF SCRAP	500.00	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	1,200.00	6,046.40	4,010.27	(4,846.40)	503.8
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	238,000.00	134,770.41	10,976.21	103,229.59	56.6
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	332,000.00	282,270.72	21,421.55	49,729.28	85.0
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	70,000.00	78,000.00	120,548.34	4,367.23	(42,548.34)	154.5
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	125,000.00	132,661.22	19,509.09	(7,661.22)	106.1
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,700.00	39,200.00	53,102.58	4,761.26	(13,902.58)	135.4
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	20,000.00	24,719.22	1,463.63	(4,719.22)	123.6
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	6,000.00	9,470.12	1,153.59	(3,470.12)	157.8
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	10,000.00	15,906.40	2,364.03	(5,906.40)	159.0
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	10,000.00	26,043.80	7,049.85	(16,043.80)	260.4
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	12,000.00	12,852.28	1,779.84	(852.28)	107.1
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	600.00	1,105.07	0.00	(505.07)	184.1
6061-0000-673.0000	SALE OF ASSETS	0.00	18,000.00	0.00	(3,500.00)	18,000.00	0.0
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	9,000.00	6,053.90	6,053.90	2,946.10	67.2
6061-0000-678.0000	REIMBURSEMENT INCOME	1,200.00	3,700.00	5,422.24	3,014.54	(1,722.24)	146.5
6061-0000-699.0000	CONTINGENCY	41,800.00	10,100.00	0.00	0.00	10,100.00	0.0
Total Dept 0000		1,146,500.00	1,197,200.00	1,046,570.42	88,502.84	150,629.58	87.4
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-699.0000	CONTINGENCY	0.00	15,300.00	0.00	0.00	15,300.00	0.0
Total Dept 6061-MOTOR POOL EXPENSES		0.00	15,300.00	0.00	0.00	15,300.00	0.0
TOTAL REVENUES		1,146,500.00	1,212,500.00	1,046,570.42	88,502.84	165,929.58	86.3
Expenditures							
Dept 0000							
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	815.95	0.00	(815.95)	100.0
Total Dept 0000		0.00	0.00	815.95	0.00	(815.95)	100.0
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	108,000.00	108,529.73	15,407.28	(529.73)	100.4
6061-6061-706.7007	EQUIPMENT MAINTENANCE	1,200.00	3,640.20	3,266.48	826.30	373.72	89.7
6061-6061-719.0000	FRINGE BENEFITS	95,000.00	88,800.00	74,285.00	4,902.35	14,515.00	83.6
6061-6061-728.0000	INFORMATION TECH ALLOCATION	14,700.00	14,700.00	14,700.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	5,000.00	4,570.85	372.88	429.15	91.4
6061-6061-747.7009	GRAVEL	40,000.00	33,500.00	20,576.90	125.89	12,923.10	61.42
6061-6061-748.7008	SALT	140,000.00	173,200.00	168,209.74	(532.50)	4,990.26	97.12
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	13,400.00	5,551.68	1,370.29	7[illegible]	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 06/30/2016
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GL NUMBER	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/16 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BI US
Fund 6061 - MOTOR POOL							
Expenditures							
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	56,800.00	53,588.82	3,589.36	3,211.18	94.3
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	35,000.00	17,674.93	1,686.91	17,325.07	50.5
6061-6061-808.0000	AUDIT	4,200.00	3,800.00	3,800.00	0.00	0.00	100.0
6061-6061-818.0000	CONTRACTUAL SERVICE	5,700.00	5,659.80	515.97	(1,179.14)	5,143.83	9.1
6061-6061-864.0000	TRAINING	1,200.00	1,220.00	1,219.34	0.00	0.66	99.9
6061-6061-867.0000	GAS & OIL	160,000.00	131,980.00	77,244.43	5,023.32	54,735.57	58.5
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	70,000.00	50,023.14	398.44	19,976.86	71.4
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	3,000.00	1,244.49	0.00	1,755.51	41.4
6061-6061-920.0000	UTILITIES	30,000.00	30,000.00	12,199.28	1,844.65	17,800.72	40.6
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	190,000.00	159,625.32	9,992.58	30,374.68	84.0
6061-6061-958.0000	FREIGHT	2,000.00	2,000.00	780.78	67.37	1,219.22	39.0
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	140,000.00	159,287.32	159,287.32	(19,287.32)	113.7
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	10,000.00	9,136.51	416.71	863.49	91.3
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	1,000.00	8.29	0.00	991.71	0.8
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	20,300.00	19,829.70	0.00	470.30	97.6
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,000.00	71,500.00	60,914.83	0.00	10,585.17	85.2
Total Dept 6061-MOTOR POOL EXPENSES		1,146,500.00	1,212,500.00	1,026,783.53	203,600.01	185,716.47	84.6
TOTAL EXPENDITURES		1,146,500.00	1,212,500.00	1,027,599.48	203,600.01	184,900.52	84.7
Fund 6061 - MOTOR POOL:							
TOTAL REVENUES		1,146,500.00	1,212,500.00	1,046,570.42	88,502.84	165,929.58	86.3
TOTAL EXPENDITURES		1,146,500.00	1,212,500.00	1,027,599.48	203,600.01	184,900.52	84.7
NET OF REVENUES & EXPENDITURES		0.00	0.00	18,970.94	(115,097.17)	(18,970.94)	100.0
BEG. FUND BALANCE		1,961,185.75	1,961,185.75	1,961,185.75			
END FUND BALANCE		1,961,185.75	1,961,185.75	1,980,156.69			
TOTAL REVENUES - ALL FUNDS		38,450,180.62	42,901,342.87	40,060,481.78	4,652,101.05	2,840,861.09	93.3
TOTAL EXPENDITURES - ALL FUNDS		38,450,180.62	42,801,342.87	36,601,382.74	5,520,045.63	6,199,960.13	85.5
NET OF REVENUES & EXPENDITURES		0.00	100,000.00	3,459,099.04	(867,944.58)	(3,359,099.04)	3,459.1
BEG. FUND BALANCE - ALL FUNDS		54,432,385.12	54,432,385.12	54,432,385.12			
END FUND BALANCE - ALL FUNDS		54,432,385.12	54,532,385.12	57,891,484.16			

Burton City Council
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 02/20/17 07:00 PM
Department: Controller's Office
Category: Finance
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2859)

DOC ID: 2859

Revenue and Expenditure Report January 2017

ATTACHMENTS:

- Full Report 01312017 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2017
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 1001 - GENERAL FUND							
Revenues							
Dept 0000							
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,096,000.00	1,941,899.41	9,989.81	0.00	154,100.59	92.6
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.0
1001-0000-407.0000	DELINQUENT REAL TAXES	10,000.00	0.00	0.00	0.00	10,000.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,700.00	35,201.04	6,211.24	0.00	66,498.96	34.6
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	23,000.00	1,582.00	395.00	0.00	21,418.00	6.8
1001-0000-453.0000	FRANCHISE FEES	540,000.00	138,651.46	23,300.28	0.00	401,348.54	25.6
1001-0000-454.0000	LEASE FEES	37,000.00	25,129.43	6,587.38	0.00	11,870.57	67.9
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	27,900.00	31,388.26	0.00	0.00	(3,488.26)	112.5
1001-0000-574.0000	STATE SHARED REVENUES	2,554,100.00	870,437.00	433,540.00	0.00	1,683,663.00	34.0
1001-0000-576.0000	LIQUOR FEES	18,000.00	18,084.00	0.00	0.00	(84.00)	100.4
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	3,350.00	1,150.00	0.00	7,350.00	31.3
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	276,000.00	212,232.23	23,103.21	0.00	63,767.77	76.9
1001-0000-622.0000	ZONING FEES	12,600.00	3,875.00	510.00	0.00	8,725.00	30.7
1001-0000-627.0000	COPY FEES	1,500.00	648.23	75.11	0.00	851.77	43.2
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	10,000.00	0.00	0.00	0.00	10,000.00	0.0
1001-0000-666.0000	INTEREST INCOME	22,500.00	14,272.01	6,204.30	0.00	8,227.99	63.4
1001-0000-673.0000	SALE OF ASSETS	25,000.00	5,750.00	0.00	0.00	19,250.00	23.0
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	2,166.36	0.00	0.00	3,333.64	39.3
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	0.00	35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	27,200.00	21,859.84	22,625.11	0.00	5,340.16	80.3
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	17,000.00	14,598.00	0.00	0.00	2,402.00	85.8
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,000.00	400.00	0.00	0.00	15,600.00	2.5
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	0.00	2,000.00	0.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.0
1001-0000-694.0000	OTHER REVENUES	18,000.00	(2,512.92)	1,121.03	0.00	20,512.92	(13.9
Total Dept 0000		5,838,700.00	3,339,011.35	534,812.47	0.00	2,499,688.65	57.1
TOTAL REVENUES		5,838,700.00	3,339,011.35	534,812.47	0.00	2,499,688.65	57.1
Expenditures							
Dept 1001-COUNCIL							
1001-1001-703.0000	SALARY	67,000.00	38,291.78	4,791.68	0.00	28,708.22	57.1
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	525.00	0.00	0.00	1,975.00	21.0
1001-1001-719.0000	FRINGE BENEFITS	71,600.00	29,504.41	1,207.84	0.00	42,095.59	41.2
1001-1001-727.0000	OFFICE SUPPLIES	900.00	832.12	0.00	43.32	24.56	97.2
1001-1001-728.0000	INFORMATION TECH ALLOCATION	31,500.00	31,500.00	0.00	0.00	0.00	100.0
1001-1001-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	20,000.00	9,314.58	0.00	0.00	10,685.42	46.5
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	3,000.00	47,000.00	6.0
1001-1001-818.0001	MASTER PLAN	45,000.00	38,352.62	780.25	0.00	6,647.38	85.2
1001-1001-826.0000	LEGAL	70,000.00	64,499.94	13,656.50	0.00	5,500.06	92.1
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	11,513.05	150.00	0.00	486.95	95.9
1001-1001-864.0000	TRAINING	12,000.00	3,198.06	435.00	0.00	8,801.94	26.6
1001-1001-900.0000	NOTICES	5,000.00	405.00	405.00	0.00	4,595.00	8.1
1001-1001-910.0000	INSURANCE	100,000.00	84,464.39	0.00	0.00	15,535.61	84.4
1001-1001-956.0000	MISCELLANEOUS	500.00	196.50	80.00	0.00	303.50	39.3
Total Dept 1001-COUNCIL		488,000.00	312,597.45	21,506.27	3,043.32	172,359.23	64.6
Dept 1071-MAYOR							
1001-1071-703.0000	SALARY	74,300.00	42,978.38	5,692.50	0.00	31,321.62	57.84
1001-1071-706.0000	SALARIES PERMANENT	66,300.00	38,300.48	4,910.02	0.00	27[illegible]	[illegible]
1001-1071-709.0000	OVERTIME	0.00	23.30	23.30	0.00	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BD USED
Fund 1001 - GENERAL FUND							
Expenditures							
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	6,052.50	1,126.54	0.00	4,747.50	56.0
1001-1071-718.0000	RETIREMENT - MERS RETIREES	24,500.00	12,461.93	2,001.95	0.00	12,038.07	50.8
1001-1071-719.0000	FRINGE BENEFITS	65,900.00	30,617.50	7,976.47	0.00	35,282.50	46.4
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.0
1001-1071-728.0000	INFORMATION TECH ALLOCATION	11,400.00	11,400.00	0.00	0.00	0.00	100.0
1001-1071-731.0000	POSTAGE	500.00	120.79	2.84	0.00	379.21	24.1
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	0.00	0.00	0.00	800.00	0.0
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	0.00	1,600.00	0.0
1001-1071-828.0000	MEMBERSHIP & DUES	2,900.00	350.00	350.00	0.00	2,550.00	12.0
1001-1071-864.0000	TRAINING	10,000.00	3,389.69	0.00	0.00	6,610.31	33.9
1001-1071-867.0000	GAS & OIL	600.00	379.50	100.71	0.00	220.50	63.2
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	1,107.85	0.00	0.00	692.15	61.5
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.0
Total Dept 1071-MAYOR		273,300.00	147,181.92	22,184.33	0.00	126,118.08	53.8
Dept 1091-ELECTION							
1001-1091-706.0000	SALARIES PERMANENT	68,800.00	35,798.35	8,420.97	0.00	33,001.65	52.0
1001-1091-709.0000	OVERTIME	9,700.00	5,036.92	0.00	0.00	4,663.08	51.9
1001-1091-710.0000	FEES PER DIEM	56,000.00	34,879.84	15,425.00	170.00	20,950.16	62.5
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	4,600.00	3,022.51	361.81	0.00	1,577.49	65.7
1001-1091-718.0000	RETIREMENT - MERS RETIREES	50,800.00	23,227.62	2,703.50	0.00	27,572.38	45.7
1001-1091-719.0000	FRINGE BENEFITS	30,000.00	13,552.12	2,784.43	0.00	16,447.88	45.1
1001-1091-727.0000	SUPPLIES	10,000.00	1,000.48	682.76	131.52	8,868.00	11.3
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	100.0
1001-1091-731.0000	POSTAGE	5,800.00	3,341.50	1,513.65	0.00	2,458.50	57.6
1001-1091-818.0000	CONTRACTUAL SERVICE	6,300.00	4,868.04	443.04	0.00	1,431.96	77.2
1001-1091-861.0000	AUTO ALLOWANCE	500.00	206.69	125.04	0.00	293.31	41.3
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.0
1001-1091-900.0000	NOTICES	400.00	0.00	0.00	0.00	400.00	0.0
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	753.41	0.00	0.00	746.59	50.2
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.0
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	32,000.00	32,000.00	0.00	0.00	0.00	100.0
Total Dept 1091-ELECTION		281,300.00	159,087.48	32,460.20	301.52	121,911.00	56.6
Dept 2009-ASSESSOR							
1001-2009-703.0000	SALARY	65,000.00	51,187.50	6,000.00	0.00	13,812.50	78.7
1001-2009-706.0000	SALARIES PERMANENT	134,600.00	74,926.18	9,741.44	0.00	59,673.82	55.6
1001-2009-709.0000	OVERTIME	3,800.00	948.11	21.74	0.00	2,851.89	24.9
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	3,600.00	1,560.09	191.35	0.00	2,039.91	43.3
1001-2009-718.0000	RETIREMENT - MERS RETIREES	13,200.00	8,389.56	1,029.05	0.00	4,810.44	63.5
1001-2009-719.0000	FRINGE BENEFITS	73,300.00	30,705.35	1,423.62	0.00	42,594.65	41.8
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	447.60	0.00	0.00	1,552.40	22.3
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	0.00	100.0
1001-2009-731.0000	POSTAGE	6,500.00	360.79	91.84	0.00	6,139.21	5.5
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.0
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	2,206.60	0.00	0.00	3,793.40	36.7
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	2,855.89	0.00	0.00	144.11	95.2
1001-2009-826.0000	LEGAL	5,000.00	656.25	31.25	0.00	4,343.75	13.1
1001-2009-828.0000	MEMBERSHIP & DUES	500.00	466.00	241.00	0.00	34.00	93.20
1001-2009-863.0000	AUTO REPAIR	1,000.00	351.80	0.00	61.09	587.11	41.29
1001-2009-864.0000	TRAINING	5,000.00	1,229.32	0.00	0.00	3[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 1001 - GENERAL FUND							
Expenditures							
1001-2009-867.0000	GAS & OIL	1,000.00	258.69	0.00	0.00	741.31	25.8
1001-2009-868.0000	AUTO WASH	100.00	5.00	0.00	30.00	65.00	35.0
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Total Dept 2009-ASSESSOR		335,400.00	185,154.73	18,771.29	91.09	150,154.18	55.2
Dept 2015-CLERK							
1001-2015-703.0000	CLERK SALARY	60,600.00	35,176.96	4,659.20	0.00	25,423.04	58.0
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	16,512.99	2,146.58	0.00	14,687.01	52.9
1001-2015-709.0000	OVERTIME	2,800.00	733.05	85.37	0.00	2,066.95	26.1
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	6,608.44	835.00	0.00	6,991.56	48.5
1001-2015-718.0000	RETIREMENT - MERS RETIREES	44,300.00	15,763.18	971.25	0.00	28,536.82	35.5
1001-2015-719.0000	FRINGE BENEFITS	50,300.00	16,415.73	1,546.61	0.00	33,884.27	32.6
1001-2015-727.0000	OFFICE SUPPLIES	800.00	678.78	0.00	0.00	121.22	84.8
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,300.00	4,300.00	0.00	0.00	0.00	100.0
1001-2015-731.0000	POSTAGE	300.00	39.40	6.00	0.00	260.60	13.1
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	140.00	140.00	0.00	360.00	28.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	580.00	180.00	0.00	220.00	72.5
1001-2015-861.0000	AUTO ALLOWANCE	300.00	63.18	0.00	0.00	236.82	21.0
1001-2015-864.0000	TRAINING	3,500.00	450.00	450.00	0.00	3,050.00	12.8
1001-2015-956.0000	MISCELLANEOUS	300.00	56.70	0.00	0.00	243.30	18.9
1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Total Dept 2015-CLERK		214,600.00	97,518.41	11,020.01	0.00	117,081.59	45.4
Dept 2023-CONTROLLER							
1001-2023-703.0000	CONTROLLER SALARY	12,300.00	7,166.99	949.26	0.00	5,133.01	58.2
1001-2023-706.0000	SALARIES PERMANENT	36,200.00	19,557.13	2,642.90	0.00	16,642.87	54.0
1001-2023-709.0000	OVERTIME	4,000.00	1,029.42	106.24	0.00	2,970.58	25.7
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,300.00	3,821.40	746.12	0.00	2,478.60	60.6
1001-2023-718.0000	RETIREMENT - MERS RETIREES	33,100.00	14,928.24	2,674.87	0.00	18,171.76	45.1
1001-2023-719.0000	FRINGE BENEFITS	26,400.00	11,353.58	2,840.03	0.00	15,046.42	43.0
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	155.22	0.00	221.94	1,222.84	23.5
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	108.21	77.15	0.00	91.79	54.1
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.0
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	120.00	0.00	0.00	1,680.00	6.6
1001-2023-864.0000	TRAINING	3,400.00	1,625.96	0.00	0.00	1,774.04	47.8
1001-2023-956.0000	MISCELLANEOUS	400.00	8.00	0.00	0.00	392.00	2.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Total Dept 2023-CONTROLLER		140,300.00	68,474.15	10,036.57	221.94	71,603.91	48.9
Dept 2053-TREASURER							
1001-2053-703.0000	TREASURER SALARY	13,900.00	8,040.65	1,064.98	0.00	5,859.35	57.8
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	5,397.06	739.35	0.00	4,202.94	56.2
1001-2053-709.0000	OVERTIME	600.00	5.20	0.00	0.00	594.80	0.8
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	122.25	14.49	0.00	177.75	40.7
1001-2053-718.0000	RETIREMENT - MERS RETIREES	900.00	629.27	77.93	0.00	270.73	69.9
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	8,242.18	1,001.91	0.00	2,357.82	77.7
1001-2053-727.0000	OFFICE SUPPLIES	600.00	360.56	0.00	0.00	239.44	60.09
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,200.00	2,200.00	0.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,000.00	11,364.98	62.00	0.00	3	

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Fund 1001 - GENERAL FUND							
Expenditures							
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.0
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	1,400.56	200.08	1,000.40	599.04	80.0
1001-2053-827.0000	TAX ROLL EXPENSE	9,500.00	5,246.87	0.00	0.00	4,253.13	55.2
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	0.00	100.00	0.0
1001-2053-864.0000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.0
1001-2053-956.3000	BANKING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	202.97	0.00	0.00	1,297.03	13.5
Total Dept 2053-TREASURER		69,500.00	43,212.55	3,160.74	1,000.40	25,287.05	63.6
Dept 2065-CITY HALL							
1001-2065-706.0000	SALARIES PERMANENT	33,200.00	15,998.87	2,417.25	1,039.50	16,161.63	51.3
1001-2065-709.0000	OVERTIME	2,000.00	338.61	0.00	0.00	1,661.39	16.9
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	900.00	177.66	31.63	0.00	722.34	19.7
1001-2065-718.0000	RETIREMENT - MERS RETIREES	2,155.90	1,034.22	232.34	0.00	1,121.68	47.9
1001-2065-719.0000	FRINGE BENEFITS	15,838.95	1,969.24	55.80	0.00	13,869.71	12.4
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	4,004.50	439.06	1,119.75	875.75	85.4
1001-2065-728.0000	INFORMATION TECH ALLOCATION	100,400.00	100,400.00	0.00	0.00	0.00	100.0
1001-2065-757.0000	OPERATING EXPENDITURES	100.00	5.00	0.00	0.00	95.00	5.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,100.00	2,233.10	501.52	2,185.14	1,681.76	72.4
1001-2065-825.0000	JANITORIAL	13,000.00	5,760.00	1,440.00	3,600.00	3,640.00	72.0
1001-2065-826.0000	LEGAL	20,000.00	4,449.00	125.00	0.00	15,551.00	22.2
1001-2065-910.0000	BUILDING INSURANCE	4,500.00	3,766.75	0.00	0.00	733.25	83.7
1001-2065-920.0000	UTILITIES	50,000.00	20,802.43	4,191.69	0.00	29,197.57	41.6
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	60,000.00	3,946.45	2,282.73	2,239.02	53,814.53	10.3
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	2,250.00	0.00	0.00	4,250.00	34.6
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	2,019.60	663.68	225.00	3,455.40	39.3
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	4,154.94	0.00	0.00	7,845.06	34.6
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.0
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	158,000.00	7,453.75	0.00	0.00	150,546.25	4.7
Total Dept 2065-CITY HALL		1,511,394.85	1,180,764.12	12,380.70	10,408.41	320,222.32	78.8
Dept 2071-PUBLIC SERVICE							
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	100.00	6.54	6.54	0.00	93.46	6.5
1001-2071-718.0000	RETIREMENT - MERS RETIREES	100.00	35.15	35.15	0.00	64.85	35.1
1001-2071-719.0000	FRINGE BENEFITS	900.00	23.62	23.62	0.00	876.38	2.6
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.0
1001-2071-922.0000	DRAINS AT LARGE	65,000.00	39,019.09	39,019.09	0.00	25,980.91	60.0
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,923.00	38,923.00	0.00	77.00	99.8
1001-2071-922.0002	GILKEY CREEK INTEREST	6,800.00	6,700.88	6,700.88	0.00	99.12	98.5
1001-2071-926.0000	STREET LIGHTING	372,000.00	186,288.76	31,150.12	0.00	185,711.24	50.0
1001-2071-927.0000	LED STREET LIGHTING PROGRAM	10,000.00	8,529.37	0.00	0.00	1,470.63	85.2
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	0.00	10,000.00	0.0
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	7,500.00	8,379.50	1,607.86	0.00	(879.50)	111.7
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	13,906.82	0.00	0.00	21,093.18	39.7
Total Dept 2071-PUBLIC SERVICE		547,600.00	301,812.73	117,466.26	0.00	245,787.27	55.1
Dept 6090-PARKS & RECREATION							
1001-6090-705.0000	RECREATION DIRECTOR SALARY	15,000.00	8,692.27	1,153.84	0.00	6,307.73	57.95
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	100.00	0.00	0.00	1[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BD US
Fund 1001 - GENERAL FUND							
Expenditures							
1001-6090-709.0000	OVERTIME	600.00	177.09	0.00	0.00	422.91	29.5
1001-6090-710.0000	COMMISSION SALARIES	3,700.00	1,320.00	240.00	0.00	2,380.00	35.6
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	300.00	1,493.39	201.02	0.00	(1,193.39)	497.8
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	3,492.61	491.49	0.00	(2,492.61)	349.2
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	941.04	125.92	0.00	6,058.96	13.4
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	100.0
1001-6090-731.0000	POSTAGE	800.00	792.75	88.78	0.00	7.25	99.0
1001-6090-757.0000	OPERATING EXPENDITURES	5,000.00	1,383.05	137.60	0.00	3,616.95	27.6
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	6,028.47	310.12	558.95	6,412.58	50.6
1001-6090-943.0000	EQUIPMENT RENTAL	12,000.00	6,882.18	0.00	0.00	5,117.82	57.3
1001-6090-956.0000	MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00	0.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	150.00	0.00	0.00	19,850.00	0.7
1001-6090-962.0000	TRAINING & MEMBERSHIPS	2,000.00	518.47	450.00	0.00	1,481.53	25.9
1001-6090-973.0000	P & R COMMUNITY EVENTS	11,400.00	2,379.19	867.41	2,400.00	6,620.81	41.9
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	0.00	2,000.00	0.0
1001-6090-973.1100	CONCERTS	2,000.00	0.00	0.00	0.00	2,000.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	4,953.33	0.00	0.00	46.67	99.0
1001-6090-973.1400	PIZZA WITH SANTA	2,000.00	1,978.55	(5.58)	0.00	21.45	98.9
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	13,423.34	0.00	0.00	3,576.66	78.9
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	1,179.00	0.00	0.00	14,821.00	7.3
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	487.81	0.00	0.00	4,012.19	10.8
1001-6090-974.7049	PARK PROJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.0
Total Dept 6090-PARKS & RECREATION		203,800.00	57,772.54	4,060.60	2,958.95	143,068.51	29.8
Dept 8001-PLANNING							
1001-8001-706.0000	SALARIES PERMANENT	24,000.00	13,937.07	2,288.13	0.00	10,062.93	58.0
1001-8001-709.0000	OVERTIME	700.00	1,130.59	85.23	0.00	(430.59)	161.5
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,560.00	240.00	0.00	2,040.00	43.3
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	600.00	333.65	46.54	0.00	266.35	55.6
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,400.00	1,868.37	250.16	0.00	531.63	77.8
1001-8001-719.0000	FRINGE BENEFITS	17,600.00	6,762.21	233.30	0.00	10,837.79	38.4
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	393.74	59.98	0.00	106.26	78.7
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	47.50	0.00	0.00	152.50	23.7
1001-8001-864.0000	TRAINING	300.00	394.17	0.00	0.00	(94.17)	131.3
1001-8001-900.0000	NOTICES	500.00	59.20	0.00	0.00	440.80	11.8
Total Dept 8001-PLANNING		50,400.00	26,486.50	3,203.34	0.00	23,913.50	52.5
Dept 8005-ZONING							
1001-8005-706.0000	SALARIES PERMANENT	24,000.00	13,935.80	2,287.99	0.00	10,064.20	58.0
1001-8005-709.0000	OVERTIME	800.00	405.09	246.60	0.00	394.91	50.6
1001-8005-710.0000	BOARD SALARIES	3,600.00	720.00	0.00	0.00	2,880.00	20.0
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	600.00	297.14	49.66	0.00	302.86	49.5
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,400.00	1,597.95	267.14	0.00	802.05	66.5
1001-8005-719.0000	FRINGE BENEFITS	17,600.00	6,644.60	226.78	0.00	10,955.40	37.7
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	118.30	9.94	0.00	1,381.70	7.8
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	47.50	0.00	0.00	52.50	47.5
1001-8005-864.0000	TRAINING	300.00	394.18	0.00	0.00	(94.18)	131.3
1001-8005-900.0000	NOTICES	1,200.00	126.90	0.00	0.00	1,073.10	10.5
Total Dept 8005-ZONING		52,100.00	24,287.46	3,088.11	0.00	27,812.54	46.62

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Fund 1001 - GENERAL FUND							
Expenditures							
Dept 9099-TRANSFERS OUT							
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	921,773.68	929,200.00	0.00	0.00	(7,426.32)	100.8
1001-9099-999.2007	TRANSFER TO POLICE FUND	889,996.39	0.00	0.00	0.00	889,996.39	0.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	364,400.00	364,400.00	0.00	0.00	0.00	100.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	193,000.00	193,000.00	0.00	0.00	0.00	100.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		2,494,170.07	1,486,600.00	0.00	0.00	1,007,570.07	59.6
TOTAL EXPENDITURES		6,661,864.92	4,090,950.04	259,338.42	18,025.63	2,552,889.25	61.6
Fund 1001 - GENERAL FUND:							
TOTAL REVENUES		5,838,700.00	3,339,011.35	534,812.47	0.00	2,499,688.65	57.1
TOTAL EXPENDITURES		6,661,864.92	4,090,950.04	259,338.42	18,025.63	2,552,889.25	61.6
NET OF REVENUES & EXPENDITURES		(823,164.92)	(751,938.69)	275,474.05	(18,025.63)	(53,200.60)	93.5
BEG. FUND BALANCE		1,722,007.86	1,722,007.86				
END FUND BALANCE		898,842.94	970,069.17				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BD USED
Fund 2002 - MAJOR STREETS							
Revenues							
Dept 0000							
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	4,605.95	655.10	0.00	1,194.05	79.4
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	600,000.00	0.00	0.00	0.00	600,000.00	0.0
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,425,250.00	858,549.28	176,424.26	0.00	1,566,700.72	35.4
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	0.00	78,500.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,157,600.00	70,349.83	0.00	0.00	1,087,250.17	6.0
2002-0000-649.0000	MATERIAL SALES	6,000.00	3,206.47	0.00	0.00	2,793.53	53.4
2002-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	0.00	3,600.00	0.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	0.00	100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	1,400.00	0.00	0.00	0.00	1,400.00	0.0
2002-0000-694.0000	MISCELLANEOUS	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Total Dept 0000		4,291,250.00	936,711.53	177,079.36	0.00	3,354,538.47	21.8
TOTAL REVENUES		4,291,250.00	936,711.53	177,079.36	0.00	3,354,538.47	21.8
Expenditures							
Dept 4051-CONSTRUCTION							
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	818.95	818.95	0.00	(818.95)	100.0
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	1,882.47	1,882.47	0.00	(1,882.47)	100.0
2002-4051-719.0000	FRINGE BENEFITS	0.00	491.48	491.48	0.00	(491.48)	100.0
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	0.0
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,070,000.00	1,156,713.87	3,538.02	0.00	913,286.13	55.8
2002-4051-802.7589	BRISTOL RD BRIDGE	610,000.00	8,523.04	6,363.58	0.00	601,476.96	1.4
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	15,000.00	1,054.67	640.20	0.00	13,945.33	7.0
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	120,000.00	43,209.96	13,535.18	0.00	76,790.04	36.0
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	207,000.00	8,619.81	3,995.41	0.00	198,380.19	4.1
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	0.00	0.00	300,000.00	0.0
2002-4051-802.7595	DWRF REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00	0.0
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	155,000.00	0.00	0.00	0.00	155,000.00	0.0
Total Dept 4051-CONSTRUCTION		3,785,000.00	1,221,314.25	31,265.29	0.00	2,563,685.75	32.2
Dept 4063-SURFACE MAINTENANCE							
2002-4063-705.0000	SUPERVISION SALARIES	11,400.00	16,059.65	971.04	0.00	(4,659.65)	140.8
2002-4063-706.0000	SALARIES PERMANENT	137,300.00	35,690.69	3,583.64	0.00	101,609.31	25.9
2002-4063-708.0000	SHARED SALARIES	32,500.00	18,048.20	2,387.71	0.00	14,451.80	55.5
2002-4063-709.0000	OVERTIME	1,900.00	6,174.50	159.43	0.00	(4,274.50)	324.9
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	6,803.30	682.49	0.00	3,096.70	68.7
2002-4063-718.0000	RETIREMENT - MERS RETIREES	42,800.00	33,224.33	2,537.99	0.00	9,575.67	77.6
2002-4063-719.0000	FRINGE BENEFITS	123,300.00	36,756.65	2,006.39	0.00	86,543.35	29.8
2002-4063-757.0000	OPERATING EXP & MATERIALS	100,000.00	28,657.67	0.00	22,772.65	48,569.68	51.4
2002-4063-818.0000	CONTRACTUAL SERVICE	100,000.00	51,847.42	7,952.41	14,838.62	33,313.96	66.6
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	34,230.33	0.00	0.00	145,769.67	19.0
Total Dept 4063-SURFACE MAINTENANCE		739,100.00	267,492.74	20,281.10	37,611.27	433,995.99	41.2
Dept 4068-TREES & SHRUBS							
2002-4068-705.0000	SUPERVISION SALARIES	10,900.00	343.94	93.12	0.00	10,556.06	3.1
2002-4068-706.0000	SALARIES PERMANENT	1,200.00	1,305.24	0.00	0.00	(105.24)	108.77
2002-4068-709.0000	OVERTIME	100.00	237.54	0.00	0.00	(137.54)	237.54
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	140.60	11.82	0.00	1	

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Fund 2002 - MAJOR STREETS							
Expenditures							
2002-4068-718.0000	RETIREMENT - MERS RETIREES	14,700.00	855.44	96.92	0.00	13,844.56	5.8
2002-4068-719.0000	FRINGE BENEFITS	8,800.00	681.32	6.82	0.00	8,118.68	7.7
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.0
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	1,619.25	0.00	0.00	1,580.75	50.6
Total Dept 4068-TREES & SHRUBS		50,500.00	5,183.33	208.68	0.00	45,316.67	10.2
Dept 4069-DRAINAGE							
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	3,073.31	57.44	0.00	26.69	99.1
2002-4069-706.0000	SALARIES PERMANENT	31,000.00	8,158.55	175.88	0.00	22,841.45	26.3
2002-4069-709.0000	OVERTIME	1,700.00	2,756.15	224.04	0.00	(1,056.15)	162.1
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	1,024.43	17.45	0.00	275.57	78.8
2002-4069-718.0000	RETIREMENT - MERS RETIREES	6,200.00	6,198.07	122.08	0.00	1.93	99.9
2002-4069-719.0000	FRINGE BENEFITS	27,200.00	5,587.98	33.13	0.00	21,612.02	20.5
2002-4069-757.0000	OPERATING EXP & MATERIALS	12,000.00	2,301.95	72.35	2,544.15	7,153.90	40.3
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	48,511.58	34,029.00	0.00	6,488.42	88.2
2002-4069-943.0000	EQUIPMENT RENTAL	60,000.00	12,393.48	0.00	0.00	47,606.52	20.6
Total Dept 4069-DRAINAGE		197,500.00	90,005.50	34,731.37	2,544.15	104,950.35	46.8
Dept 4074-TRAFFIC SIGNS							
2002-4074-705.0000	SUPERVISION SALARIES	11,400.00	1,472.07	57.44	0.00	9,927.93	12.9
2002-4074-706.0000	SALARIES PERMANENT	3,000.00	3,195.09	282.84	0.00	(195.09)	106.5
2002-4074-709.0000	OVERTIME	800.00	615.71	43.08	0.00	184.29	76.9
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	396.34	18.30	0.00	1,203.66	24.7
2002-4074-718.0000	RETIREMENT - MERS RETIREES	12,900.00	2,472.36	134.42	0.00	10,427.64	19.1
2002-4074-719.0000	FRINGE BENEFITS	9,800.00	2,977.37	28.08	0.00	6,822.63	30.3
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	321.53	0.00	406.36	772.11	48.5
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	15,000.00	8,475.00	0.00	0.00	6,525.00	56.5
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	1,175.61	0.00	0.00	1,824.39	39.1
2002-4074-818.0000	CONTRACTUAL SERVICE	80,000.00	33,329.45	12,203.86	40,814.39	5,856.16	92.6
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,304.31	0.00	0.00	1,495.69	60.6
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	25,000.00	18,247.83	0.00	0.00	6,752.17	72.9
Total Dept 4074-TRAFFIC SIGNS		167,800.00	74,982.67	12,768.02	41,220.75	51,596.58	69.2
Dept 4077-PAVEMENT MARK							
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	74,999.40	0.00	0.00	75,000.60	50.0
Total Dept 4077-PAVEMENT MARK		150,000.00	74,999.40	0.00	0.00	75,000.60	50.0
Dept 4078-WINTER MAINTENANCE							
2002-4078-705.0000	SUPERVISION SALARIES	11,400.00	2,782.05	1,040.00	0.00	8,617.95	24.4
2002-4078-706.0000	SALARIES PERMANENT	7,400.00	6,358.76	1,699.18	0.00	1,041.24	85.9
2002-4078-709.0000	OVERTIME	11,800.00	3,906.47	828.41	0.00	7,893.53	33.1
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,700.00	882.57	210.39	0.00	817.43	51.9
2002-4078-718.0000	RETIREMENT - MERS RETIREES	15,400.00	6,039.09	1,599.21	0.00	9,360.91	39.2
2002-4078-719.0000	FRINGE BENEFITS	13,900.00	4,294.60	262.08	0.00	9,605.40	30.9
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	28,526.39	100.00	0.00	81,473.61	25.93
2002-4078-943.0000	EQUIPMENT RENTAL	118,000.00	14,491.57	0.00	0.00	103,508.43	12.28

Attachment: Full Report 01312017 (2859 : Revenue and Expenditure Report January 2017)

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2002 - MAJOR STREETS							
Expenditures							
Total Dept 4078-WINTER MAINTENANCE		289,600.00	67,281.50	5,739.27	0.00	222,318.50	23.2
Dept 4081-ROADSIDE CLEANUP							
2002-4081-705.0000	SUPERVISION SALARIES	11,400.00	1,000.72	0.00	0.00	10,399.28	8.7
2002-4081-706.0000	SALARIES PERMANENT	8,300.00	5,845.51	0.00	0.00	2,454.49	70.4
2002-4081-709.0000	OVERTIME	300.00	43.08	0.00	0.00	256.92	14.3
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	412.04	0.00	0.00	1,187.96	25.7
2002-4081-718.0000	RETIREMENT - MERS RETIREES	15,000.00	2,078.27	0.00	0.00	12,921.73	13.8
2002-4081-719.0000	FRINGE BENEFITS	11,500.00	4,604.89	0.00	0.00	6,895.11	40.0
2002-4081-757.0000	OPERATING EXP & MATERIALS	5,000.00	62.37	0.00	0.00	4,937.63	1.2
2002-4081-943.0000	EQUIPMENT RENTAL	12,000.00	10,372.50	0.00	0.00	1,627.50	86.4
Total Dept 4081-ROADSIDE CLEANUP		65,100.00	24,419.38	0.00	0.00	40,680.62	37.5
Dept 4082-ADMINISTRATION							
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	13,778.36	1,638.99	0.00	3,321.64	80.5
2002-4082-705.0000	SUPERVISION SALARIES	0.00	1,405.32	1,405.32	0.00	(1,405.32)	100.0
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	6,183.89	2,736.53	0.00	716.11	89.6
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	1,248.93	783.09	0.00	1,851.07	40.2
2002-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	13,177.89	3,498.06	0.00	(5,977.89)	183.0
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	6,709.23	6,679.04	0.00	5,390.77	55.4
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	0.00	100.0
2002-4082-757.0000	OPERATING EXPENDITURES	12,700.00	5,924.53	1,764.32	435.06	6,340.41	50.0
2002-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,000.00	1,862.92	0.00	0.00	2,137.08	46.5
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000.00	0.00	0.00	0.00	8,000.00	0.0
2002-4082-826.0000	LEGAL	2,000.00	315.00	190.00	0.00	1,685.00	15.7
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	338.00	0.00	0.00	662.00	33.8
2002-4082-864.0000	TRAINING	2,000.00	156.16	0.00	0.00	1,843.84	7.8
2002-4082-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00	0.0
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	52,000.00	0.00	0.00	0.00	52,000.00	0.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,000.00	0.00	0.00	0.00	23,000.00	0.0
Total Dept 4082-ADMINISTRATION		154,200.00	54,000.23	18,695.35	435.06	99,764.71	35.3
Dept 4085-TRANSFER TO LOCAL STREET							
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	511,800.00	239,483.98	35,284.85	0.00	272,316.02	46.7
Total Dept 4085-TRANSFER TO LOCAL STREET		511,800.00	239,483.98	35,284.85	0.00	272,316.02	46.7
TOTAL EXPENDITURES		6,110,600.00	2,119,162.98	158,973.93	81,811.23	3,909,625.79	36.0
Fund 2002 - MAJOR STREETS:							
TOTAL REVENUES		4,291,250.00	936,711.53	177,079.36	0.00	3,354,538.47	21.8
TOTAL EXPENDITURES		6,110,600.00	2,119,162.98	158,973.93	81,811.23	3,909,625.79	36.0
NET OF REVENUES & EXPENDITURES		(1,819,350.00)	(1,182,451.45)	18,105.43	(81,811.23)	(555,087.32)	69.4
BEG. FUND BALANCE		2,546,237.08	2,546,237.08				
END FUND BALANCE		726,887.08	1,363,785.63				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2003 - LOCAL STREETS							
Revenues							
Dept 0000							
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	450.00	450.00	0.00	0.00	0.00	100.0
2003-0000-574.0000	GAS & WEIGHT TAX	657,550.00	252,156.28	51,816.05	0.00	405,393.72	38.3
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00	0.00	35,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	800.00	1,354.92	0.00	0.00	(554.92)	169.3
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	0.00	500.00	0.0
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	511,800.00	239,483.98	35,284.85	0.00	272,316.02	46.7
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	0.00	0.00	0.00	400.00	0.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	751.54	0.00	0.00	48.46	93.9
Total Dept 0000		1,207,300.00	494,196.72	87,100.90	0.00	713,103.28	40.9
TOTAL REVENUES		1,207,300.00	494,196.72	87,100.90	0.00	713,103.28	40.9
Expenditures							
Dept 4063-SURFACE MAINTENANCE							
2003-4063-705.0000	SUPERVISION SALARIES	15,800.00	15,511.34	232.80	0.00	288.66	98.1
2003-4063-706.0000	SALARIES PERMANENT	90,000.00	34,047.09	1,758.94	0.00	55,952.91	37.8
2003-4063-708.0000	SHARED SALARIES	41,300.00	22,617.58	3,001.21	0.00	18,682.42	54.7
2003-4063-709.0000	OVERTIME	700.00	1,091.03	182.34	0.00	(391.03)	155.8
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	6,842.75	646.59	0.00	3,057.25	69.1
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	31,276.85	1,788.83	0.00	17,123.15	64.6
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	35,931.62	2,219.38	0.00	57,668.38	38.3
2003-4063-750.0000	CHLORIDE	55,000.00	31,925.50	0.00	0.00	23,074.50	58.0
2003-4063-751.0000	PATCH	18,000.00	2,283.42	113.64	16,390.00	(673.42)	103.7
2003-4063-752.0000	GRAVEL	35,000.00	8,763.72	0.00	25.00	26,211.28	25.1
2003-4063-757.0000	OPERATING EXPENDITURES	75,000.00	555.44	75.76	0.00	74,444.56	0.7
2003-4063-818.0000	CONTRACTUAL SERVICE	75,000.00	23,234.12	5,301.60	28,884.94	22,880.94	69.4
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	40,447.84	0.00	0.00	19,552.16	67.4
Total Dept 4063-SURFACE MAINTENANCE		617,700.00	254,528.30	15,321.09	45,299.94	317,871.76	48.5
Dept 4068-TREES & SHRUBS							
2003-4068-705.0000	SUPERVISION SALARIES	15,800.00	726.88	86.16	0.00	15,073.12	4.6
2003-4068-706.0000	SALARIES PERMANENT	2,900.00	3,239.66	439.46	0.00	(339.66)	111.7
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	237.15	19.54	0.00	1,862.85	11.2
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	1,271.01	136.00	0.00	20,328.99	5.8
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	1,939.12	37.92	0.00	10,260.88	15.8
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	20.98	0.00	0.00	479.02	4.2
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	2,892.93	0.00	0.00	4,107.07	41.3
Total Dept 4068-TREES & SHRUBS		65,100.00	10,327.73	719.08	0.00	54,772.27	15.8
Dept 4069-DRAINAGE							
2003-4069-705.0000	SUPERVISION SALARIES	5,800.00	5,890.76	0.00	0.00	(90.76)	101.5
2003-4069-706.0000	SALARIES PERMANENT	37,200.00	12,936.57	88.64	0.00	24,263.43	34.7
2003-4069-709.0000	OVERTIME	3,000.00	651.35	0.00	0.00	2,348.65	21.7
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	1,465.44	1.74	0.00	134.56	91.5
2003-4069-718.0000	RETIREMENT - MERS RETIREES	8,200.00	8,792.23	9.34	0.00	(592.23)	107.22
2003-4069-719.0000	FRINGE BENEFITS	52,000.00	10,743.36	6.44	0.00	41,256.64	20.66
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,806.80	0.00	2,510.00	1[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BD US
Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	34,279.38	0.00	0.00	10,720.62	76.1
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	21,169.86	0.00	0.00	33,830.14	38.4
Total Dept 4069-DRAINAGE		214,800.00	98,735.75	106.16	2,510.00	113,554.25	47.1
Dept 4074-TRAFFIC SIGNS							
2003-4074-705.0000	SUPERVISION SALARIES	12,800.00	3,273.85	57.44	0.00	9,526.15	25.5
2003-4074-706.0000	SALARIES PERMANENT	3,400.00	3,432.84	288.88	0.00	(32.84)	100.9
2003-4074-709.0000	OVERTIME	300.00	90.00	0.00	0.00	210.00	30.0
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	659.91	12.98	0.00	1,440.09	31.4
2003-4074-718.0000	RETIREMENT - MERS RETIREES	21,700.00	4,364.26	90.23	0.00	17,335.74	20.1
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	3,534.45	25.40	0.00	9,765.55	26.5
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	356.29	0.00	594.54	49.17	95.0
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	1,814.47	0.00	0.00	3,185.53	36.2
2003-4074-943.0000	EQUIPMENT RENTAL	4,100.00	3,179.19	0.00	0.00	920.81	77.5
Total Dept 4074-TRAFFIC SIGNS		63,700.00	20,705.26	474.93	594.54	42,400.20	33.4
Dept 4078-WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	15,800.00	3,890.54	2,153.76	0.00	11,909.46	24.6
2003-4078-706.0000	SALARIES PERMANENT	7,000.00	8,996.61	4,218.84	0.00	(1,996.61)	128.5
2003-4078-709.0000	OVERTIME	5,200.00	1,700.80	1,279.74	0.00	3,499.20	32.7
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	979.11	450.67	0.00	520.89	65.2
2003-4078-718.0000	RETIREMENT - MERS RETIREES	16,200.00	6,601.81	3,425.01	0.00	9,598.19	40.7
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	4,373.97	561.19	0.00	12,526.03	25.8
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	13,607.45	125.00	0.00	26,392.55	34.0
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	13,537.07	0.00	0.00	46,462.93	22.5
Total Dept 4078-WINTER MAINTENANCE		162,600.00	53,687.36	12,214.21	0.00	108,912.64	33.0
Dept 4081-ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	880.95	0.00	0.00	14,919.05	5.5
2003-4081-706.0000	SALARIES PERMANENT	2,000.00	1,921.24	48.00	0.00	78.76	96.0
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	0.00	100.00	0.0
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	211.02	0.94	0.00	1,888.98	10.0
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	1,233.10	5.06	0.00	20,366.90	5.7
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	1,751.45	3.39	0.00	10,848.55	13.9
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	2,001.49	0.00	0.00	998.51	66.7
Total Dept 4081-ROADSIDE CLEANUP		57,200.00	7,999.25	57.39	0.00	49,200.75	13.9
Dept 4082-ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	13,778.37	1,638.99	0.00	3,321.63	80.5
2003-4082-705.0000	SUPERVISION SALARIES	0.00	2,108.04	2,108.04	0.00	(2,108.04)	100.0
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	7,287.51	3,839.60	0.00	(387.51)	105.6
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	1,465.04	956.48	0.00	1,634.96	47.2
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	7,753.49	4,752.71	0.00	(553.49)	107.6
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	16,740.55	9,271.55	0.00	(4,640.55)	138.3
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXP & MATERIALS	9,200.00	7,356.52	1,631.42	1,024.07	819.41	91.09
2003-4082-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	2,000.00	931.46	0.00	0.00	1,068.54	46.57
2003-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	0.00	5[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4082-826.0000	LEGAL	200.00	190.00	190.00	0.00	10.00	95.(
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	492.00	0.00	0.00	8.00	98.4
2003-4082-864.0000	TRAINING	2,000.00	156.16	0.00	0.00	1,843.84	7.8
2003-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.(
Total Dept 4082-ADMINISTRATION		68,300.00	61,159.14	24,388.79	1,024.07	6,116.79	91.(
Dept 4090-CONTINGENCY							
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	84,267.38	0.00	0.00	32.62	99.9
Total Dept 4090-CONTINGENCY		84,300.00	84,267.38	0.00	0.00	32.62	99.9
TOTAL EXPENDITURES		1,333,700.00	591,410.17	53,281.65	49,428.55	692,861.28	48.(
Fund 2003 - LOCAL STREETS:							
TOTAL REVENUES		1,207,300.00	494,196.72	87,100.90	0.00	713,103.28	40.9
TOTAL EXPENDITURES		1,333,700.00	591,410.17	53,281.65	49,428.55	692,861.28	48.(
NET OF REVENUES & EXPENDITURES		(126,400.00)	(97,213.45)	33,819.25	(49,428.55)	20,242.00	116.(
BEG. FUND BALANCE		510,504.50	510,504.50				
END FUND BALANCE		384,104.50	413,291.05				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 2006 - FIRE DEPARTMENT							
Revenues							
Dept 0000							
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	522,900.00	485,441.49	2,497.19	0.00	37,458.51	92.8
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.0
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING	428,918.00	0.00	0.00	0.00	428,918.00	0.0
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	6,668.42	0.00	0.00	(768.42)	113.0
2006-0000-630.0000	FIRE RECOVERY FEES	39,000.00	14,378.97	2,993.32	0.00	24,621.03	36.8
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	4,480.00	100.00	0.00	(1,480.00)	149.3
2006-0000-633.0000	SITE PLAN REVIEW	400.00	300.00	0.00	0.00	100.00	75.0
2006-0000-666.0000	INTEREST INCOME	1,100.00	0.00	0.00	0.00	1,100.00	0.0
2006-0000-673.0000	SALE OF ASSETS	100.00	6,000.00	3,000.00	0.00	(5,900.00)	6,000.0
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	4,144.26	1,106.72	0.00	855.74	82.8
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	921,773.68	929,200.00	0.00	0.00	(7,426.32)	100.8
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Total Dept 0000		1,930,091.68	1,450,613.14	9,697.23	0.00	479,478.54	75.1
TOTAL REVENUES		1,930,091.68	1,450,613.14	9,697.23	0.00	479,478.54	75.1
Expenditures							
Dept 2006-FIRE DEPARTMENT EXPENDITURES							
2006-2006-703.0000	SALARY	61,400.00	35,644.34	4,721.11	0.00	25,755.66	58.0
2006-2006-706.0000	SALARIES PERMANENT	95,040.00	53,927.51	3,726.42	0.00	41,112.49	56.7
2006-2006-707.0000	PART-TIME FIREMEN	205,000.00	176,328.52	68,180.88	0.00	28,671.48	86.0
2006-2006-708.0000	SHARED SALARIES	39,400.00	21,398.45	2,870.92	0.00	18,001.55	54.3
2006-2006-709.0000	OVERTIME	9,200.00	3,512.33	60.51	0.00	5,687.67	38.1
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	27,217.50	15,505.44	2,946.91	0.00	11,712.06	56.9
2006-2006-718.0000	RETIREMENT - MERS RETIREES	76,200.00	34,548.81	4,614.11	0.00	41,651.19	45.3
2006-2006-719.0000	FRINGE BENEFITS	174,516.18	65,704.72	15,090.43	0.00	108,811.46	37.6
2006-2006-727.0000	OFFICE SUPPLIES	3,000.00	668.05	23.96	34.39	2,297.56	23.4
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,300.00	29,300.00	0.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	19,270.65	278.94	19,136.12	15,593.23	71.1
2006-2006-757.0000	OPERATING EXPENDITURES	25,000.00	5,791.95	1,112.58	3,015.30	16,192.75	35.2
2006-2006-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,000.00	1,397.19	0.00	0.00	1,602.81	46.5
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	8,772.30	124.85	245.50	5,982.20	60.1
2006-2006-826.0000	LEGAL	10,000.00	1,543.75	(3,572.00)	0.00	8,456.25	15.4
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	4,036.10	170.00	150.00	1,813.90	69.7
2006-2006-863.0000	AUTO REPAIR	53,000.00	20,997.01	2,545.05	5,646.57	26,356.42	50.2
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,483.28	240.00	0.00	2,016.72	42.3
2006-2006-867.0000	GAS & OIL	16,000.00	3,689.39	0.00	0.00	12,310.61	23.0
2006-2006-910.0000	INSURANCE	32,000.00	19,718.46	0.00	0.00	12,281.54	61.6
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,758.75	0.00	0.00	241.25	87.9
2006-2006-920.0000	UTILITIES	39,000.00	19,780.77	5,474.89	159.24	19,059.99	51.1
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	2,495.47	476.40	0.00	2,504.53	49.9
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	4,901.20	0.00	4,070.50	28.30	99.6
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	50,000.00	40,199.88	7,048.64	8,978.59	821.53	98.3
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	6,879.18	0.00	0.00	7,620.82	47.4
2006-2006-956.0000	MISCELLANEOUS	500.00	320.00	320.00	0.00	180.00	64.0
2006-2006-962.0000	TRAINING & MATERIALS	51,000.00	3,590.04	405.00	26,000.00	21,409.96	58.0
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	8,780.48	601.30	0.00	719.52	92.4
2006-2006-977.7089	NEW EQUIPMENT	465,809.00	12,349.00	0.00	450,441.00	3,019.00	99.35
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,275.02	486.74	1,381.19	843.79	75.89
2006-2006-991.0000	PRINCIPAL ON BONDS	195,000.00	195,000.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2006 - FIRE DEPARTMENT							
Expenditures							
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	45,900.00	0.00	0.00	0.00	45,900.00	0.(
2006-2006-995.0000	INTEREST ON BONDS	171,100.00	87,987.50	0.00	0.00	83,112.50	51.4
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	14,400.00	0.00	0.00	0.00	14,400.00	0.(
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	125.00	0.00	0.00	575.00	17.8
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	50,000.00	0.00	0.00	0.00	100.(
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,064,682.68	958,680.54	117,947.64	519,258.40	586,743.74	71.5
TOTAL EXPENDITURES		2,064,682.68	958,680.54	117,947.64	519,258.40	586,743.74	71.5
Fund 2006 - FIRE DEPARTMENT:							
TOTAL REVENUES		1,930,091.68	1,450,613.14	9,697.23	0.00	479,478.54	75.1
TOTAL EXPENDITURES		2,064,682.68	958,680.54	117,947.64	519,258.40	586,743.74	71.5
NET OF REVENUES & EXPENDITURES		(134,591.00)	491,932.60	(108,250.41)	(519,258.40)	(107,265.20)	20.3
BEG. FUND BALANCE		157,666.66	157,666.66				
END FUND BALANCE		23,075.66	649,599.26				

Attachment: Full Report 01312017 (2859 : Revenue and Expenditure Report January 2017)

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2007 - POLICE FUND							
Revenues							
Dept 0000							
2007-0000-403.0000	CURRENT TAXES	4,636,000.00	4,120,494.54	21,197.11	0.00	515,505.46	88.8
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	0.00	(54,500.00)	0.0
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,500.00	0.00	0.00	0.00	1,500.00	0.0
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	50,400.00	56,598.91	0.00	0.00	(6,198.91)	112.3
2007-0000-629.7773	F.A.N.G. CHARGES	135,000.00	50,201.64	7,500.00	0.00	84,798.36	37.1
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	9,674.02	1,539.46	0.00	5,325.98	64.4
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	0.00	2,000.00	0.0
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	5,000.00	3,458.22	0.00	0.00	1,541.78	69.1
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	600.00	0.00	0.00	0.00	600.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	9,180.40	0.00	0.00	(4,180.40)	183.6
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2007-0000-629.7815	OCDETF POINT BLANK GRANT	13,000.00	4,982.95	0.00	0.00	8,017.05	38.3
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	36,354.04	0.00	0.00	38,645.96	48.4
2007-0000-661.0000	POLICE FEES	20,000.00	10,500.00	800.00	0.00	9,500.00	52.5
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	500.00	500.00	0.00	1,500.00	25.0
2007-0000-666.0000	INTEREST INCOME	7,400.00	0.00	0.00	0.00	7,400.00	0.0
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2007-0000-675.0000	REFUNDS & REBATES	53,500.00	0.00	0.00	0.00	53,500.00	0.0
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	10,134.15	2,951.57	0.00	24,865.85	28.9
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	889,996.39	0.00	0.00	0.00	889,996.39	0.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	0.00	0.00	100.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	6,924.75	661.50	0.00	3,075.25	69.2
Total Dept 0000		5,917,896.39	4,324,003.62	35,149.64	0.00	1,593,892.77	73.0
TOTAL REVENUES		5,917,896.39	4,324,003.62	35,149.64	0.00	1,593,892.77	73.0
Expenditures							
Dept 0000							
2007-0000-719.0000	Payroll Fringes	0.00	124.61	0.00	0.00	(124.61)	100.0
Total Dept 0000		0.00	124.61	0.00	0.00	(124.61)	100.0
Dept 2007-POLICE FUND EXPENSES							
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	40,752.32	5,397.66	0.00	29,447.68	58.0
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	75,387.68	10,327.08	0.00	58,912.32	56.1
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	202,889.99	26,580.30	0.00	166,910.01	54.8
2007-2007-706.0000	SALARIES PERMANENT	1,428,482.40	804,328.11	105,147.00	0.00	624,154.29	56.3
2007-2007-708.0000	SHARED SALARIES	136,200.00	73,527.27	9,863.84	0.00	62,672.73	53.9
2007-2007-709.0000	OVERTIME	175,000.00	78,782.37	19,208.52	0.00	96,217.63	45.0
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,800.00	7,335.04	0.00	0.00	5,464.96	57.3
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,100.00	57,606.17	11,321.12	0.00	35,493.83	61.8
2007-2007-718.0000	RETIREMENT - MERS RETIREES	891,482.77	621,119.96	123,126.73	0.00	270,362.81	69.6
2007-2007-719.0000	FRINGE BENEFITS	1,387,431.22	650,021.81	144,687.80	0.00	737,409.41	46.8
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	3,496.97	616.77	628.20	1,874.83	68.7
2007-2007-728.0000	INFORMATION TECH ALLOCATION	68,600.00	68,600.00	0.00	0.00	0.00	100.0
2007-2007-731.0000	POSTAGE	1,000.00	400.57	60.04	0.00	599.43	40.0
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	4,183.18	986.57	280.00	15,536.82	22.3
2007-2007-744.0000	UNIFORMS	15,000.00	8,334.13	2,265.54	6,596.19	69.68	99.54
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	5,335.25	1,057.47	2,266.41	4,398.34	63.35
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	1,490.33	0.00	0.00	1[illegible]	[illegible]
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	321,300.00	97,993.00	9,231.98	0.00	223[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2007 - POLICE FUND							
Expenditures							
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	11,143.02	1,681.92	0.00	3,856.98	74.2
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	0.00	2,000.00	0.(
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	3,386.67	0.00	0.00	1,613.33	67.7
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	0.00	600.00	0.(
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	5,563.28	155.61	0.00	(563.28)	111.2
2007-2007-811.7813	OCDETF EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.(
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.(
2007-2007-811.7815	OCDETF POINT BLANK GRANT	13,000.00	5,313.28	2,217.40	0.00	7,686.72	40.8
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	29,430.49	3,523.25	8,545.90	37,023.61	50.6
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	26,516.26	0.00	0.00	(16.26)	100.(
2007-2007-826.0000	LEGAL	75,000.00	47,188.50	6,021.25	0.00	27,811.50	62.9
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	649.00	0.00	0.00	851.00	43.2
2007-2007-863.0000	AUTO REPAIR	85,000.00	42,737.54	8,761.08	14,100.92	28,161.54	66.8
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	276.44	0.00	750.00	1,973.56	34.2
2007-2007-867.0000	GAS & OIL	75,000.00	26,792.48	0.00	0.00	48,207.52	35.7
2007-2007-868.0000	AUTO WASH	3,500.00	838.00	48.00	504.00	2,158.00	38.3
2007-2007-910.0000	INSURANCE	75,000.00	61,182.42	0.00	0.00	13,817.58	81.5
2007-2007-920.0000	UTILITIES	33,000.00	19,278.37	4,260.32	2,653.69	11,067.94	66.4
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	1,647.94	349.00	0.00	1,552.06	51.5
2007-2007-931.0000	BUILDING REPAIR	92,000.00	11,551.35	522.70	0.00	80,448.65	12.5
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	234.00	0.00	0.00	1,366.00	14.6
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	4,638.28	0.00	0.00	1,361.72	77.3
2007-2007-956.0000	MISCELLANEOUS	2,400.00	0.00	0.00	0.00	2,400.00	0.(
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	3,991.25	190.00	0.00	11,008.75	26.6
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	75.80	1,924.20	3.7
2007-2007-985.0000	POLICE VEHICLES	129,600.00	130,087.96	10,612.96	3,000.00	(3,487.96)	102.6
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	15,800.00	0.00	0.00	0.00	15,800.00	0.(
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	2,800.00	0.00	0.00	0.00	2,800.00	0.(
Total Dept 2007-POLICE FUND EXPENSES		5,919,396.39	3,234,030.68	508,221.91	39,401.11	2,645,964.60	55.3
TOTAL EXPENDITURES		5,919,396.39	3,234,155.29	508,221.91	39,401.11	2,645,839.99	55.3
Fund 2007 - POLICE FUND:							
TOTAL REVENUES		5,917,896.39	4,324,003.62	35,149.64	0.00	1,593,892.77	73.(
TOTAL EXPENDITURES		5,919,396.39	3,234,155.29	508,221.91	39,401.11	2,645,839.99	55.3
NET OF REVENUES & EXPENDITURES		(1,500.00)	1,089,848.33	(473,072.27)	(39,401.11)	(1,051,947.22)	'0,029.8
BEG. FUND BALANCE		366,615.54	366,615.54				
END FUND BALANCE		365,115.54	1,456,463.87				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL							
Revenues							
Dept 0000							
2026-0000-403.0000	RUBBISH FEES	1,350,800.00	1,157,388.72	9,946.66	0.00	193,411.28	85.6
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,000.00	819.00	133.00	0.00	181.00	81.9
2026-0000-666.0000	INTEREST INCOME	1,400.00	0.00	0.00	0.00	1,400.00	0.0
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Total Dept 0000		1,358,200.00	1,158,207.72	10,079.66	0.00	199,992.28	85.2
TOTAL REVENUES		1,358,200.00	1,158,207.72	10,079.66	0.00	199,992.28	85.2
Expenditures							
Dept 0000							
2026-0000-830.0000	GARBAGE COLLECTION	1,350,800.00	780,733.17	111,533.31	557,666.55	12,400.28	99.0
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	5,000.00	0.00	0.00		5,000.00	0.0
Total Dept 0000		1,355,800.00	780,733.17	111,533.31	557,666.55	17,400.28	98.7
TOTAL EXPENDITURES		1,355,800.00	780,733.17	111,533.31	557,666.55	17,400.28	98.7
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:							
TOTAL REVENUES		1,358,200.00	1,158,207.72	10,079.66	0.00	199,992.28	85.2
TOTAL EXPENDITURES		1,355,800.00	780,733.17	111,533.31	557,666.55	17,400.28	98.7
NET OF REVENUES & EXPENDITURES		2,400.00	377,474.55	(101,453.65)	(557,666.55)	182,592.00	7,508.0
BEG. FUND BALANCE		67,768.74	67,768.74				
END FUND BALANCE		70,168.74	445,243.29				

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2017
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2049 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 0000							
2049-0000-450.0000	PERMITS & LICENSE FEES	95,000.00	76,908.50	1,813.00	0.00	18,091.50	80.9
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	171,962.38	0.00	0.00	(158,962.38)	1,322.7
2049-0000-624.0001	SITE CLEAN UP	0.00	8,562.70	0.00	0.00	(8,562.70)	100.0
2049-0000-625.0000	INSPECTION FEES	18,000.00	16,730.00	430.00	0.00	1,270.00	92.9
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	1,360.00	100.00	0.00	5,640.00	19.4
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	26,800.00	26,668.56	0.00	0.00	131.44	99.5
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00	3,730.00	450.00	0.00	(330.00)	109.7
2049-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	0.00	100.00	0.0
2049-0000-678.0000	REIMBURSEMENT INCOME	0.00	1,506.36	1,506.36	0.00	(1,506.36)	100.0
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	364,400.00	364,400.00	0.00	0.00	0.00	100.0
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.0
Total Dept 0000		528,200.00	671,828.50	4,299.36	0.00	(143,628.50)	127.1
TOTAL REVENUES		528,200.00	671,828.50	4,299.36	0.00	(143,628.50)	127.1
Expenditures							
Dept 2061-BUILDING							
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	6,889.36	819.56	0.00	10,010.64	40.7
2049-2061-706.0000	SALARIES PERMANENT	114,100.00	60,782.50	8,994.05	0.00	53,317.50	53.2
2049-2061-708.0000	SHARED SALARIES	25,300.00	14,078.83	1,854.12	0.00	11,221.17	55.6
2049-2061-709.0000	OVERTIME	2,600.00	2,616.28	264.75	0.00	(16.28)	100.6
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,600.00	4,695.81	796.55	0.00	3,904.19	54.6
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	15,297.95	2,304.00	0.00	9,302.05	62.1
2049-2061-719.0000	FRINGE BENEFITS	112,700.00	32,975.25	3,420.26	0.00	79,724.75	29.2
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	546.57	122.79	301.75	151.68	84.8
2049-2061-728.0000	INFORMATION TECH ALLOCATION	11,500.00	11,500.00	0.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE	400.00	294.18	1.39	0.00	105.82	73.5
2049-2061-757.0000	OPERATING EXPENDITURES	6,700.00	4,673.79	1,922.28	25.00	2,001.21	70.1
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	2,700.00	1,415.00	1,400.00	100.00	97.6
2049-2061-826.0000	LEGAL	2,500.00	2,283.75	346.25	0.00	216.25	91.3
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	414.00	406.00	0.00	186.00	69.0
2049-2061-864.0000	TRAINING	2,500.00	1,187.38	0.00	0.00	1,312.62	47.5
2049-2061-920.0000	UTILITIES	4,000.00	982.05	982.05	0.00	3,017.95	24.5
2049-2061-943.0000	EQUIPMENT RENTAL	15,000.00	10,489.39	0.00	0.00	4,510.61	69.9
2049-2061-959.0000	CONDEMNED HOUSING	88,000.00	81,105.57	0.00	6,420.00	474.43	99.4
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,812.71	0.00	11,901.87	4,285.42	82.8
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	639.94	0.00	0.00	460.06	58.1
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	73,000.00	65,211.60	0.00	7,600.00	188.40	99.7
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.0
Total Dept 2061-BUILDING		540,500.00	328,176.91	23,649.05	27,648.62	184,674.47	65.8
TOTAL EXPENDITURES		540,500.00	328,176.91	23,649.05	27,648.62	184,674.47	65.8
Fund 2049 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		528,200.00	671,828.50	4,299.36	0.00	(143,628.50)	127.1
TOTAL EXPENDITURES		540,500.00	328,176.91	23,649.05	27,648.62	184,674.47	65.83
NET OF REVENUES & EXPENDITURES		(12,300.00)	343,651.59	(19,349.69)	(27,648.62)	(328	
BEG. FUND BALANCE		172,564.59	172,564.59				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2049 - BUILDING DEPARTMENT FUND							
END FUND BALANCE		160,264.59	516,216.18				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2065 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 0000							
2065-0000-678.0001	DRUG FORFEITURE CLEARED	13,000.00	2,135.00	0.00	0.00	10,865.00	16.4
Total Dept 0000		13,000.00	2,135.00	0.00	0.00	10,865.00	16.4
TOTAL REVENUES		13,000.00	2,135.00	0.00	0.00	10,865.00	16.4
Expenditures							
Dept 0000							
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Total Dept 0000		12,000.00	0.00	0.00	0.00	12,000.00	0.0
TOTAL EXPENDITURES		12,000.00	0.00	0.00	0.00	12,000.00	0.0
Fund 2065 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		13,000.00	2,135.00	0.00	0.00	10,865.00	16.4
TOTAL EXPENDITURES		12,000.00	0.00	0.00	0.00	12,000.00	0.0
NET OF REVENUES & EXPENDITURES		1,000.00	2,135.00	0.00	0.00	(1,135.00)	213.5
BEG. FUND BALANCE		26,790.10	26,790.10				
END FUND BALANCE		27,790.10	28,925.10				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2067 - POLICE K9 FUND							
Revenues							
Dept 0000							
2067-0000-671.0000	DONATIONS	500.00	95.00	95.00	0.00	405.00	19.(
Total Dept 0000		500.00	95.00	95.00	0.00	405.00	19.(
TOTAL REVENUES		500.00	95.00	95.00	0.00	405.00	19.(
Expenditures							
Dept 0000							
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	807.93	0.00	338.11	1,153.96	49.8
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	0.00	400.00	0.(
Total Dept 0000		2,700.00	807.93	0.00	338.11	1,553.96	42.4
TOTAL EXPENDITURES		2,700.00	807.93	0.00	338.11	1,553.96	42.4
Fund 2067 - POLICE K9 FUND:							
TOTAL REVENUES		500.00	95.00	95.00	0.00	405.00	19.(
TOTAL EXPENDITURES		2,700.00	807.93	0.00	338.11	1,553.96	42.4
NET OF REVENUES & EXPENDITURES		(2,200.00)	(712.93)	95.00	(338.11)	(1,148.96)	47.7
BEG. FUND BALANCE		5,273.40	5,273.40				
END FUND BALANCE		3,073.40	4,560.47				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2069 - SENIOR CITIZENS CENTER FUND							
Revenues							
Dept 0000							
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	46,908.94	0.00	0.00	123,391.06	27.5
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	0.00	300.00	0.0
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	0.00	500.00	0.0
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	200.00	0.00	0.00	300.00	40.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	15,400.00	10,294.83	5,147.42	0.00	5,105.17	66.8
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	2,796.00	403.00	0.00	9,204.00	23.3
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	193,000.00	193,000.00	0.00	0.00	0.00	100.0
2069-0000-694.0001	HALL RENTAL	6,000.00	2,450.00	1,100.00	0.00	3,550.00	40.8
Total Dept 0000		398,000.00	255,649.77	6,650.42	0.00	142,350.23	64.2
TOTAL REVENUES		398,000.00	255,649.77	6,650.42	0.00	142,350.23	64.2
Expenditures							
Dept 2069-SENIOR CITIZENS CENTER							
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	36,032.71	4,781.62	0.00	26,167.29	57.9
2069-2069-706.0000	SALARIES PERMANENT	74,000.00	34,994.93	4,578.40	0.00	39,005.07	47.2
2069-2069-708.0000	SHARED SALARIES	23,700.00	13,306.27	1,772.26	0.00	10,393.73	56.1
2069-2069-709.0000	OVERTIME	1,900.00	703.25	11.40	0.00	1,196.75	37.0
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,900.00	2,830.14	613.10	0.00	2,069.86	57.7
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,200.00	9,181.11	1,915.48	0.00	6,018.89	60.4
2069-2069-719.0000	FRINGE BENEFITS	101,800.00	39,885.72	8,609.11	0.00	61,914.28	39.1
2069-2069-728.0000	INFORMATION TECH ALLOCATION	5,700.00	5,700.00	0.00	0.00	0.00	100.0
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	26.25	23.75	26.25	47.50	52.5
2069-2069-776.0000	SUPPLIES	24,000.00	12,101.93	2,331.57	1,971.00	9,927.07	58.6
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	11,173.95	2,815.95	6,965.00	1,861.05	90.6
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	100.00	50.00	0.00	100.00	50.0
2069-2069-864.0000	TRAINING	400.00	90.00	90.00	0.00	310.00	22.5
2069-2069-910.0000	INSURANCE	3,900.00	2,525.25	0.00	0.00	1,374.75	64.7
2069-2069-920.0000	UTILITIES	25,000.00	10,912.48	2,094.84	0.00	14,087.52	43.6
2069-2069-921.0000	SEWER PAYMENTS	2,600.00	1,363.34	276.42	0.00	1,236.66	52.4
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	11,016.68	962.85	4,438.77	14,544.55	51.5
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	13,059.42	0.00	0.00	(59.42)	100.4
2069-2069-956.0000	MISCELLANEOUS	1,000.00	3.78	(75.00)	0.00	996.22	0.3
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	15,000.00	15,000.00	0.00	0.00	0.00	100.0
Total Dept 2069-SENIOR CITIZENS CENTER		424,600.00	220,007.21	30,851.75	13,401.02	191,191.77	54.9
TOTAL EXPENDITURES		424,600.00	220,007.21	30,851.75	13,401.02	191,191.77	54.9
Fund 2069 - SENIOR CITIZENS CENTER FUND:							
TOTAL REVENUES		398,000.00	255,649.77	6,650.42	0.00	142,350.23	64.2
TOTAL EXPENDITURES		424,600.00	220,007.21	30,851.75	13,401.02	191,191.77	54.9
NET OF REVENUES & EXPENDITURES		(26,600.00)	35,642.56	(24,201.33)	(13,401.02)	(48,841.54)	83.6
BEG. FUND BALANCE		63,955.80	63,955.80				
END FUND BALANCE		37,355.80	99,598.36				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2070 - SENIOR CENTER ACTIVITIES FUND							
Revenues							
Dept 0000							
2070-0000-666.0000	INTEREST INCOME	600.00	0.00	0.00	0.00	600.00	0.(
Total Dept 0000		600.00	0.00	0.00	0.00	600.00	0.(
TOTAL REVENUES		600.00	0.00	0.00	0.00	600.00	0.(
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:							
TOTAL REVENUES		600.00	0.00	0.00	0.00	600.00	0.(
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.(
NET OF REVENUES & EXPENDITURES		600.00	0.00	0.00	0.00	600.00	0.(
BEG. FUND BALANCE							
END FUND BALANCE		600.00					

Attachment: Full Report 01312017 (2859 : Revenue and Expenditure Report January 2017)

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2071 - BURTON YOUTH LEAGUE							
Revenues							
Dept 0000							
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	372.00	108.00	0.00	30,828.00	1.1
Total Dept 0000		31,200.00	372.00	108.00	0.00	30,828.00	1.1
TOTAL REVENUES		31,200.00	372.00	108.00	0.00	30,828.00	1.1
Expenditures							
Dept 0000							
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,350.00	0.00	0.00	9,650.00	43.2
2071-0000-719.0000	PAYROLL FRINGES	1,400.00	562.30	0.00	0.00	837.70	40.1
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,870.00	0.00	0.00	12,130.00	13.3
Total Dept 0000		32,400.00	9,782.30	0.00	0.00	22,617.70	30.1
TOTAL EXPENDITURES		32,400.00	9,782.30	0.00	0.00	22,617.70	30.1
Fund 2071 - BURTON YOUTH LEAGUE:							
TOTAL REVENUES		31,200.00	372.00	108.00	0.00	30,828.00	1.1
TOTAL EXPENDITURES		32,400.00	9,782.30	0.00	0.00	22,617.70	30.1
NET OF REVENUES & EXPENDITURES		(1,200.00)	(9,410.30)	108.00	0.00	8,210.30	784.1
BEG. FUND BALANCE		18,808.48	18,808.48				
END FUND BALANCE		17,608.48	9,398.18				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2072 - POLICE/FIRE SCULPTURE FUND							
Revenues							
Dept 0000							
2072-0000-666.0000	INTEREST INCOME	5.00	7.83	1.22	0.00	(2.83)	156.6
2072-0000-671.0000	DONATIONS	5,145.00	1,567.00	0.00	0.00	3,578.00	30.4
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,050.00	5,048.00	0.00	0.00	2.00	99.9
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Total Dept 0000		15,200.00	6,622.83	1.22	0.00	8,577.17	43.5
TOTAL REVENUES		15,200.00	6,622.83	1.22	0.00	8,577.17	43.5
Expenditures							
Dept 0000							
2072-0000-706.0000	SALARIES PERMANENT	2,700.00	0.00	0.00	0.00	2,700.00	0.0
2072-0000-719.0000	PAYROLL FRINGES	300.00	0.00	0.00	0.00	300.00	0.0
2072-0000-757.0000	OPERATING EXPENDITURES	2,900.00	0.00	0.00	0.00	2,900.00	0.0
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	0.00	27,000.00	0.0
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	3,474.15	0.00	0.00	1,525.85	69.4
Total Dept 0000		37,900.00	3,474.15	0.00	0.00	34,425.85	9.1
TOTAL EXPENDITURES		37,900.00	3,474.15	0.00	0.00	34,425.85	9.1
Fund 2072 - POLICE/FIRE SCULPTURE FUND:							
TOTAL REVENUES		15,200.00	6,622.83	1.22	0.00	8,577.17	43.5
TOTAL EXPENDITURES		37,900.00	3,474.15	0.00	0.00	34,425.85	9.1
NET OF REVENUES & EXPENDITURES		(22,700.00)	3,148.68	1.22	0.00	(25,848.68)	13.8
BEG. FUND BALANCE		28,032.03	28,032.03				
END FUND BALANCE		5,332.03	31,180.71				

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 01/31/2017
% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BD US
Fund 2073 - VETERAN'S MEMORIAL PARK FUND							
Expenditures							
Dept 0000							
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	0.00	1,200.00	0.(
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	24.69	0.00	0.00	275.31	8.2
2073-0000-920.0000	UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00	0.(
2073-0000-938.0000	MAINT OF GROUNDS	6,800.00	2,124.19	0.00	0.00	4,675.81	31.2
Total Dept 0000		9,800.00	2,148.88	0.00	0.00	7,651.12	21.9
TOTAL EXPENDITURES		9,800.00	2,148.88	0.00	0.00	7,651.12	21.9
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.(
TOTAL EXPENDITURES		9,800.00	2,148.88	0.00	0.00	7,651.12	21.9
NET OF REVENUES & EXPENDITURES		(9,800.00)	(2,148.88)	0.00	0.00	(7,651.12)	21.9
BEG. FUND BALANCE		12,203.62	12,203.62				
END FUND BALANCE		2,403.62	10,054.74				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2074 - CANCER SURVIVOR PARK							
Revenues							
Dept 0000							
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.(
Total Dept 0000		500.00	0.00	0.00	0.00	500.00	0.(
TOTAL REVENUES		500.00	0.00	0.00	0.00	500.00	0.(
Expenditures							
Dept 0000							
2074-0000-706.0000	SALARIES PERMANENT	500.00	0.00	0.00	0.00	500.00	0.(
Total Dept 0000		500.00	0.00	0.00	0.00	500.00	0.(
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.(
Fund 2074 - CANCER SURVIVOR PARK:							
TOTAL REVENUES		500.00	0.00	0.00	0.00	500.00	0.(
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.(
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.(
BEG. FUND BALANCE		1,313.79	1,313.79				
END FUND BALANCE		1,313.79	1,313.79				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 4001 - CAPITAL IMPROVEMENT							
Revenues							
Dept 0000							
4001-0000-666.0000	INTEREST INCOME	100.00	18.08	2.71	0.00	81.92	18.(
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	32,000.00	32,000.00	0.00	0.00	0.00	100.(
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND	15,000.00	15,000.00	0.00	0.00	0.00	100.(
4001-0000-691.5013	TRANSFER FROM DDA	0.00	3,000.00	0.00	0.00	(3,000.00)	100.(
Total Dept 0000		47,100.00	50,018.08	2.71	0.00	(2,918.08)	106.2
TOTAL REVENUES		47,100.00	50,018.08	2.71	0.00	(2,918.08)	106.2
Expenditures							
Dept 0000							
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	37,100.00	4,386.00	0.00	0.00	32,714.00	11.8
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.(
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	0.00	23,900.00	0.(
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	30,000.00	0.00	0.00	0.00	30,000.00	0.(
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00	0.00	7,200.00	0.(
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,100.00	0.00	0.00	0.00	19,100.00	0.(
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.(
Total Dept 0000		124,300.00	4,386.00	0.00	0.00	119,914.00	3.5
TOTAL EXPENDITURES		124,300.00	4,386.00	0.00	0.00	119,914.00	3.5
Fund 4001 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES		47,100.00	50,018.08	2.71	0.00	(2,918.08)	106.2
TOTAL EXPENDITURES		124,300.00	4,386.00	0.00	0.00	119,914.00	3.5
NET OF REVENUES & EXPENDITURES		(77,200.00)	45,632.08	2.71	0.00	(122,832.08)	59.1
BEG. FUND BALANCE		89,080.45	89,080.45				
END FUND BALANCE		11,880.45	134,712.53				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P							
Revenues							
Dept 0000							
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000.00	0.00	0.00	0.00	20,000.00	0.(
Total Dept 0000		20,000.00	0.00	0.00	0.00	20,000.00	0.(
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	20,000.00	0.(
Expenditures							
Dept 0000							
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	6,300.00	0.00	0.00	0.00	6,300.00	0.(
Total Dept 0000		6,300.00	0.00	0.00	0.00	6,300.00	0.(
TOTAL EXPENDITURES		6,300.00	0.00	0.00	0.00	6,300.00	0.(
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:							
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	20,000.00	0.(
TOTAL EXPENDITURES		6,300.00	0.00	0.00	0.00	6,300.00	0.(
NET OF REVENUES & EXPENDITURES		13,700.00	0.00	0.00	0.00	13,700.00	0.(
BEG. FUND BALANCE		(160,966.39)	(160,966.39)				
END FUND BALANCE		(147,266.39)	(160,966.39)				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 0000							
5013-0000-403.0000	CURRENT TAX REVENUE	31,500.00	30,852.16	260.96	0.00	647.84	97.9
5013-0000-404.0000	TAX CHARGEBACKS	(100.00)	0.00	0.00	0.00	(100.00)	0.0
5013-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	0.00	1,000.00	0.0
5013-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	800.00	1,029.25	0.00	0.00	(229.25)	128.6
5013-0000-666.0000	INVESTMENT INTEREST	900.00	0.00	0.00	0.00	900.00	0.0
Total Dept 0000		34,100.00	31,881.41	260.96	0.00	2,218.59	93.4
TOTAL REVENUES		34,100.00	31,881.41	260.96	0.00	2,218.59	93.4
Expenditures							
Dept 0000							
5013-0000-717.0000	RETIREMENT - MERS ACTIVE	100.00	11.13	11.13	0.00	88.87	11.1
5013-0000-718.0000	RETIREMENT - MERS RETIREES	100.00	59.87	59.87	0.00	40.13	59.8
5013-0000-719.0000	Payroll Fringes	1,000.00	42.11	42.11	0.00	957.89	4.2
5013-0000-757.0000	OPERATING EXPENDITURES	800.00	41.92	0.00	0.00	758.08	5.2
5013-0000-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	500.00	232.86	0.00	0.00	267.14	46.5
5013-0000-879.0000	PUBLIC RELATIONS	500.00	0.00	0.00	0.00	500.00	0.0
5013-0000-880.0000	COMMUNITY DECORATIONS	4,000.00	7,642.95	568.06	0.00	(3,642.95)	191.0
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	18,000.00	10,948.56	0.00	0.00	7,051.44	60.8
5013-0000-956.0000	MISCELLANEOUS	0.00	4,287.00	0.00	0.00	(4,287.00)	100.0
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	5,000.00	0.00	0.00	0.00	100.0
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	3,000.00	0.00	0.00	0.00	100.0
Total Dept 0000		33,000.00	31,266.40	681.17	0.00	1,733.60	94.7
TOTAL EXPENDITURES		33,000.00	31,266.40	681.17	0.00	1,733.60	94.7
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		34,100.00	31,881.41	260.96	0.00	2,218.59	93.4
TOTAL EXPENDITURES		33,000.00	31,266.40	681.17	0.00	1,733.60	94.7
NET OF REVENUES & EXPENDITURES		1,100.00	615.01	(420.21)	0.00	484.99	55.9
BEG. FUND BALANCE		213,511.50	213,511.50				
END FUND BALANCE		214,611.50	214,126.51				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 5090 - SEWER FUND							
Revenues							
Dept 0000							
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	330,000.00	197,366.35	0.00	0.00	132,633.65	59.8
5090-0000-610.0000	TAP IN FEES	54,000.00	60,723.28	6,013.36	0.00	(6,723.28)	112.4
5090-0000-611.0000	USAGE FEES	5,200,000.00	3,872,252.72	478,762.77	0.00	1,327,747.28	74.4
5090-0000-625.0000	INSPECTION FEES	2,225.00	2,675.00	425.00	0.00	(450.00)	120.2
5090-0000-649.0000	MATERIAL SALES	2,000.00	844.80	0.00	0.00	1,155.20	42.2
5090-0000-662.0000	PENALTIES	145,000.00	93,787.03	14,551.37	0.00	51,212.97	64.6
5090-0000-666.0000	INTEREST INCOME	67,200.00	(718.09)	6,578.42	0.00	67,918.09	(1.0
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	23,700.00	0.00	0.00	0.00	23,700.00	0.0
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	6,300.00	0.00	0.00	0.00	6,300.00	0.0
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	39.22	39.22	0.00	360.78	9.8
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	1,763.47	1,730.97	0.00	3,236.53	35.2
5090-0000-694.0000	MISCELLANEOUS	775.00	800.00	0.00	0.00	(25.00)	103.2
Total Dept 0000		5,839,600.00	4,229,533.78	508,101.11	0.00	1,610,066.22	72.4
TOTAL REVENUES		5,839,600.00	4,229,533.78	508,101.11	0.00	1,610,066.22	72.4
Expenditures							
Dept 5090-SEWER EXPENSES							
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	20,667.34	2,458.47	0.00	29,932.66	40.8
5090-5090-705.0000	SUPERVISION SALARIES	56,200.00	31,012.96	4,166.22	0.00	25,187.04	55.1
5090-5090-706.0000	SALARIES PERMANENT	188,900.00	82,954.70	11,683.70	0.00	105,945.30	43.9
5090-5090-708.0000	SHARED SALARIES	44,300.00	24,281.85	3,223.56	0.00	20,018.15	54.8
5090-5090-709.0000	OVERTIME	10,800.00	5,314.50	391.85	0.00	5,485.50	49.2
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	26,100.00	13,213.21	2,157.35	0.00	12,886.79	50.6
5090-5090-718.0000	RETIREMENT - MERS RETIREES	146,400.00	63,143.02	9,435.54	0.00	83,256.98	43.1
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	89,863.88	8,240.19	0.00	135,936.12	39.8
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	0.00	95,000.00	0.0
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	619.59	122.79	401.75	978.66	51.0
5090-5090-728.0000	INFORMATION TECH ALLOCATION	63,000.00	63,000.00	0.00	0.00	0.00	100.0
5090-5090-731.0000	POSTAGE	17,500.00	8,307.66	1,266.70	4,497.94	4,694.40	73.1
5090-5090-757.0000	OPERATING EXP & MATERIALS	25,000.00	10,410.59	4,564.32	2,266.56	12,322.85	50.7
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	114.55	0.00	0.00	3,885.45	2.8
5090-5090-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	12,000.00	5,588.75	0.00	0.00	6,411.25	46.5
5090-5090-818.0000	CONTRACTUAL SERVICE	250,000.00	228,043.49	52,802.99	18,491.62	3,464.89	98.6
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	2,209.21	263.63	1,294.16	1,496.63	70.0
5090-5090-826.0000	LEGAL	2,000.00	346.25	190.00	0.00	1,653.75	17.3
5090-5090-828.0000	MEMBERSHIP & DUES	700.00	24.00	0.00	0.00	676.00	3.4
5090-5090-864.0000	TRAINING	5,000.00	809.41	0.00	0.00	4,190.59	16.1
5090-5090-875.0000	PENSION EXPENSE	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.0
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,446,256.20	303,863.75	1,961,743.80	92,000.00	97.3
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	27,531.93	1,594.88	2,350.26	20,117.81	59.7
5090-5090-934.0000	REPAIR & MAINTENANCE	151,700.00	31,506.43	23,756.26	20,033.04	100,160.53	33.9
5090-5090-943.0000	EQUIPMENT RENTAL	60,000.00	27,800.44	0.00	0.00	32,199.56	46.3
5090-5090-956.0000	MISCELLANEOUS EXPENSE	4,500.00	399.00	0.00	0.00	4,101.00	8.8
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	480,000.00	300,169.74	5,424.25	170,703.55	9,126.71	98.1
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	21,674.24	0.00	0.00	1,325.76	94.2
5090-5090-968.0000	DEPRECIATION EXPENSE	665,000.00	0.00	0.00	0.00	665,000.00	0.0
5090-5090-995.2015	INTEREST ON SRF FINANCING	87,500.00	11,117.03	0.00	0.00	76,382.97	12.7
Total Dept 5090-SEWER EXPENSES		6,191,900.00	2,516,379.97	435,606.45	2,181,782.68	1,493[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 5090 - SEWER FUND							
Expenditures							
TOTAL EXPENDITURES		6,191,900.00	2,516,379.97	435,606.45	2,181,782.68	1,493,737.35	75.8
Fund 5090 - SEWER FUND:							
TOTAL REVENUES		5,839,600.00	4,229,533.78	508,101.11	0.00	1,610,066.22	72.4
TOTAL EXPENDITURES		6,191,900.00	2,516,379.97	435,606.45	2,181,782.68	1,493,737.35	75.8
NET OF REVENUES & EXPENDITURES		(352,300.00)	1,713,153.81	72,494.66	(2,181,782.68)	116,328.87	133.0
BEG. FUND BALANCE		34,925,622.21	34,925,622.21				
END FUND BALANCE		34,573,322.21	36,638,776.02				

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GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 5091 - WATER DEPARTMENT							
Revenues							
Dept 0000							
5091-0000-610.0000	CITY TAP-IN FEES	50,000.00	56,700.83	6,000.00	0.00	(6,700.83)	113.4
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	1,478.00	0.00	0.00	10,522.00	12.3
5091-0000-611.0000	USAGE FEES	4,800,000.00	3,706,671.31	432,331.92	0.00	1,093,328.69	77.2
5091-0000-625.0000	INSPECTION & APPROVAL FEES	34,000.00	38,200.00	3,875.00	0.00	(4,200.00)	112.3
5091-0000-631.0000	SERVICE CHARGES	52,000.00	34,768.50	(219.28)	0.00	17,231.50	66.8
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	40,000.00	27,560.00	4,880.00	0.00	12,440.00	68.9
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	23,000.00	20,570.74	11,524.81	0.00	2,429.26	89.4
5091-0000-661.0000	LATE CHARGES	95,000.00	65,605.14	10,551.53	0.00	29,394.86	69.0
5091-0000-666.0000	INTEREST INCOME	10,300.00	5,110.93	0.00	0.00	5,189.07	49.6
5091-0000-667.0000	TAP IN INTEREST	10,000.00	644.57	0.00	0.00	9,355.43	6.4
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
5091-0000-678.0000	REIMBURSEMENT INCOME	2,800.00	(1,450.63)	(1,730.97)	0.00	4,250.63	(51.8
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	151,000.00	0.00	0.00	0.00	151,000.00	0.0
5091-0000-694.0000	MISCELLANEOUS	483.00	483.00	0.00	0.00	0.00	100.0
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	0.00	1,000.00	66.6
Total Dept 0000		5,286,583.00	3,958,342.39	467,213.01	0.00	1,328,240.61	74.8
TOTAL REVENUES		5,286,583.00	3,958,342.39	467,213.01	0.00	1,328,240.61	74.8
Expenditures							
Dept 0000							
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	22.08	22.08	0.00	(22.08)	100.0
5091-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	173.80	173.80	0.00	(173.80)	100.0
5091-0000-719.0000	Payroll Fringes	0.00	20.96	20.96	0.00	(20.96)	100.0
Total Dept 0000		0.00	216.84	216.84	0.00	(216.84)	100.0
Dept 5091-WATER EXPENSES							
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	13,778.22	1,639.01	0.00	19,921.78	40.8
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	30,887.09	4,165.74	0.00	25,312.91	54.9
5091-5091-706.0000	SALARIES PERMANENT	422,900.00	167,829.37	21,005.82	0.00	255,070.63	39.6
5091-5091-708.0000	SHARED SALARIES	44,600.00	24,403.02	3,240.74	0.00	20,196.98	54.7
5091-5091-709.0000	OVERTIME	29,200.00	19,619.77	1,195.07	0.00	9,580.23	67.1
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,800.00	14,230.13	2,153.00	0.00	14,569.87	49.4
5091-5091-718.0000	RETIREMENT - MERS RETIREES	162,800.00	73,462.85	10,103.80	0.00	89,337.15	45.1
5091-5091-719.0000	FRINGE BENEFITS	380,900.00	115,052.86	10,059.16	0.00	265,847.14	30.2
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.0
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	631.91	122.80	723.40	644.69	67.7
5091-5091-728.0000	INFORMATION TECH ALLOCATION	45,800.00	45,800.00	0.00	0.00	0.00	100.0
5091-5091-731.0000	POSTAGE	11,800.00	6,557.28	1,008.77	4,497.94	744.78	93.6
5091-5091-757.0000	OPERATING EXPENDITURES	20,100.00	13,709.31	3,466.55	8,123.02	(1,732.33)	108.6
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	51,700.00	16,925.24	11,120.35	10,478.37	24,296.39	53.0
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.0
5091-5091-789.0000	PIPE & FITTING	60,000.00	22,115.93	233.71	0.00	37,884.07	36.8
5091-5091-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	8,000.00	3,725.83	0.00	0.00	4,274.17	46.5
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,209.22	263.63	1,294.15	1,496.63	70.0
5091-5091-816.0000	CHARGES	3,300,000.00	1,595,860.08	231,966.45	1,475,282.93	228,856.99	93.0
5091-5091-818.0000	CONTRACTUAL SERVICE	200,000.00	169,157.10	0.00	20,414.58	10,428.32	94.7
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	3,574.00	997.00	5,931.00	495.00	95.05
5091-5091-826.0000	LEGAL	500.00	283.75	252.50	0.00	216.25	56.75
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	791.00	0.00	0.00	[illegible]	[illegible]
5091-5091-864.0000	TRAINING	6,000.00	2,088.33	0.00	0.00	3[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 5091 - WATER DEPARTMENT							
Expenditures							
5091-5091-875.0000	PENSION EXPENSE	(70,800.00)	0.00	0.00	0.00	(70,800.00)	0.(
5091-5091-910.0000	INSURANCE	22,000.00	13,681.99	0.00	0.00	8,318.01	62.1
5091-5091-920.0000	UTILITIES	18,000.00	3,066.51	2,349.14	0.00	14,933.49	17.(
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	63,325.46	0.00	0.00	61,674.54	50.6
5091-5091-956.0000	MISCELLANEOUS	3,000.00	789.00	600.00	0.00	2,211.00	26.3
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,500.00	1,997.47	0.00	0.00	1,502.53	57.(
5091-5091-957.0000	CONTINGENCY	20,358.00	0.00	0.00	0.00	20,358.00	0.(
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	16,022.80	0.00	0.00	1,977.20	89.(
5091-5091-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	0.00	550,000.00	0.(
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.(
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	151,000.00	0.00	0.00	0.00	151,000.00	0.(
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,300.00	3,068.40	0.00	0.00	6,231.60	32.9
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	33,817.12	0.00	0.00	116,182.88	22.5
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	100,000.00	21,896.07	0.00	0.00	78,103.93	21.9
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	45,000.00	0.00	0.00	0.00	45,000.00	0.(
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	11,000.00	5,267.00	0.00	0.00	5,733.00	47.8
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	0.00	50.00	50.(
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	125.00	125.00	0.00	0.00	0.00	100.(
Total Dept 5091-WATER EXPENSES		6,148,883.00	2,505,799.11	305,943.24	1,526,745.39	2,116,338.50	65.5
TOTAL EXPENDITURES		6,148,883.00	2,506,015.95	306,160.08	1,526,745.39	2,116,121.66	65.5
Fund 5091 - WATER DEPARTMENT:							
TOTAL REVENUES		5,286,583.00	3,958,342.39	467,213.01	0.00	1,328,240.61	74.8
TOTAL EXPENDITURES		6,148,883.00	2,506,015.95	306,160.08	1,526,745.39	2,116,121.66	65.5
NET OF REVENUES & EXPENDITURES		(862,300.00)	1,452,326.44	161,052.93	(1,526,745.39)	(787,881.05)	8.6
BEG. FUND BALANCE		14,988,795.09	14,988,795.09				
END FUND BALANCE		14,126,495.09	16,441,121.53				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 6036 - INFORMATION TECHNOLOGY FUND							
Revenues							
Dept 0000							
6036-0000-666.0000	INTEREST INCOME	1,300.00	0.00	0.00	0.00	1,300.00	0.0
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,900.00	2,900.00	0.00	0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,900.00	2,900.00	0.00	0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	63,000.00	63,000.00	0.00	0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	45,800.00	45,800.00	0.00	0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	169,800.00	169,800.00	0.00	0.00	0.00	100.0
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	17,200.00	17,200.00	0.00	0.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE	68,600.00	68,600.00	0.00	0.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE	29,300.00	29,300.00	0.00	0.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING	11,500.00	11,500.00	0.00	0.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,700.00	5,700.00	0.00	0.00	0.00	100.0
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.0
6036-0000-694.0000	MISCELLANEOUS	175.00	150.62	0.00	0.00	24.38	86.0
Total Dept 0000		421,175.00	416,850.62	0.00	0.00	4,324.38	98.9
TOTAL REVENUES		421,175.00	416,850.62	0.00	0.00	4,324.38	98.9
Expenditures							
Dept 6036-INFO TECH EXPENSES							
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	39,897.18	5,354.66	0.00	29,802.82	57.2
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	6,780.34	1,100.38	0.00	4,919.66	57.9
6036-6036-718.0000	RETIREMENT - MERS RETIREES	26,400.00	14,661.76	2,378.80	0.00	11,738.24	55.5
6036-6036-719.0000	FRINGE BENEFITS	45,700.00	9,762.17	2,540.85	0.00	35,937.83	21.3
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	5,904.00	0.00	310.01	2,785.99	69.0
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	342.04	0.00	0.00	1,157.96	22.8
6036-6036-818.0000	CONTRACTUAL SERVICES	170,000.00	104,701.74	7,890.44	29,677.37	35,620.89	79.0
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	44,000.00	31,321.09	3,791.04	13,934.16	(1,255.25)	102.8
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	0.00	300.00	0.0
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.0
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	527.34	0.00	0.00	1,472.66	26.3
6036-6036-956.0000	MISCELLANEOUS	100.00	22.95	0.00	0.00	77.05	22.9
6036-6036-968.0000	DEPRECIATION EXPENSE	61,200.00	0.00	0.00	0.00	61,200.00	0.0
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	881.65	0.00	92.68	1,525.67	38.9
Total Dept 6036-INFO TECH EXPENSES		447,100.00	214,802.26	23,056.17	44,014.22	188,283.52	57.8
TOTAL EXPENDITURES		447,100.00	214,802.26	23,056.17	44,014.22	188,283.52	57.8
Fund 6036 - INFORMATION TECHNOLOGY FUND:							
TOTAL REVENUES		421,175.00	416,850.62	0.00	0.00	4,324.38	98.9
TOTAL EXPENDITURES		447,100.00	214,802.26	23,056.17	44,014.22	188,283.52	57.8
NET OF REVENUES & EXPENDITURES		(25,925.00)	202,048.36	(23,056.17)	(44,014.22)	(183,959.14)	609.5
BEG. FUND BALANCE		155,542.42	155,542.42				
END FUND BALANCE		129,617.42	357,590.78				

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 6061 - MOTOR POOL							
Revenues							
Dept 0000							
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	1,380.90	0.00	0.00	3,619.10	27.6
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,000.00	2,990.08	0.00	0.00	1,009.92	74.7
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	41,881.00	0.00	0.00	98,119.00	29.9
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	8,338.25	0.00	0.00	41,661.75	16.6
6061-0000-650.0610	SALE OF GAS	45,000.00	6,008.75	1,187.30	0.00	38,991.25	13.3
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	0.00	3,600.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	190,000.00	83,374.57	0.00	0.00	106,625.43	43.8
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	250,000.00	83,510.26	0.00	0.00	166,489.74	33.4
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	100,000.00	28,064.22	0.00	0.00	71,935.78	28.0
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	83,268.82	0.00	0.00	41,731.18	66.6
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	50,000.00	23,650.63	0.00	0.00	26,349.37	47.3
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	13,667.77	0.00	0.00	6,332.23	68.3
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	7,500.00	4,638.28	0.00	0.00	2,861.72	61.8
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	15,000.00	11,035.13	0.00	0.00	3,964.87	73.5
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	15,000.00	13,205.61	0.00	0.00	1,794.39	88.0
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	6,879.18	0.00	0.00	5,120.82	57.3
6061-0000-669.0693	DDA EQUIPMENT RENTAL	2,600.00	2,378.73	0.00	0.00	221.27	91.4
6061-0000-673.0000	SALE OF ASSETS	20,000.00	0.00	0.00	0.00	20,000.00	0.0
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	12,071.02	8,615.27	0.00	(8,571.02)	344.8
Total Dept 0000		1,068,200.00	426,343.20	9,802.57	0.00	641,856.80	39.9
TOTAL REVENUES		1,068,200.00	426,343.20	9,802.57	0.00	641,856.80	39.9
Expenditures							
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-706.0000	SALARIES PERMANENT	107,900.00	44,493.27	4,483.28	0.00	63,406.73	41.2
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	3,122.65	152.00	0.00	77.35	97.5
6061-6061-708.0000	SHARED SALARIES	6,900.00	3,693.46	496.48	0.00	3,206.54	53.5
6061-6061-709.0000	OVERTIME	6,400.00	3,541.35	336.98	0.00	2,858.65	55.3
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	1,497.57	218.43	0.00	2,202.43	40.4
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	7,349.74	1,091.49	0.00	6,550.26	52.8
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	27,621.82	1,034.73	0.00	47,878.18	36.5
6061-6061-728.0000	INFORMATION TECH ALLOCATION	17,200.00	17,200.00	0.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	1,380.90	0.00	0.00	3,619.10	27.6
6061-6061-747.7009	GRAVEL	50,000.00	8,338.25	0.00	0.00	41,661.75	16.6
6061-6061-748.7008	SALT	140,000.00	41,881.00	0.00	0.00	98,119.00	29.9
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	2,990.08	0.00	0.00	1,209.92	71.1
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	22,620.35	2,647.86	23,974.07	3,405.58	93.1
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	37,700.00	11,619.00	(3,313.69)	9,082.84	16,998.16	54.9
6061-6061-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	4,200.00	1,956.08	0.00	0.00	2,243.92	46.5
6061-6061-818.0000	CONTRACTUAL SERVICE	5,000.00	780.38	(20.96)	459.00	3,760.62	24.7
6061-6061-864.0000	TRAINING	3,000.00	154.00	0.00	0.00	2,846.00	5.1
6061-6061-867.0000	GAS & OIL	158,000.00	30,643.42	225.40	3,857.30	123,499.28	21.8
6061-6061-910.0000	VEHICLE INSURANCE	60,000.00	38,699.07	0.00	0.00	21,300.93	64.5
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	1,720.42	(721.02)	0.00	1,279.58	57.3
6061-6061-920.0000	UTILITIES	30,000.00	7,296.92	(1,424.75)	0.00	22,703.08	24.3
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	75,892.52	15,992.53	45,081.52	29,025.96	80.65
6061-6061-957.0000	CONTINGENCY/SURPLUS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
6061-6061-958.0000	FREIGHT	2,000.00	35.80	4.30	0.00	1	

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 6061 - MOTOR POOL							
Expenditures							
6061-6061-968.0000	DEPRECIATION EXPENSE	266,000.00	0.00	0.00	0.00	266,000.00	0.0
6061-6061-978.0000	TOOLS & EQUIPMENT	22,000.00	4,270.02	666.77	7,723.97	10,006.01	54.5
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	749.98	0.00	108.24	141.78	85.8
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,400.00	921.25	0.00	0.00	18,478.75	4.7
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	102,600.00	14,555.97	3,769.77	0.00	88,044.03	14.1
Total Dept 6061-MOTOR POOL EXPENSES		1,350,800.00	375,025.27	25,639.60	90,286.94	885,487.79	34.4
TOTAL EXPENDITURES		1,350,800.00	375,025.27	25,639.60	90,286.94	885,487.79	34.4
Fund 6061 - MOTOR POOL:							
TOTAL REVENUES		1,068,200.00	426,343.20	9,802.57	0.00	641,856.80	39.9
TOTAL EXPENDITURES		1,350,800.00	375,025.27	25,639.60	90,286.94	885,487.79	34.4
NET OF REVENUES & EXPENDITURES		(282,600.00)	51,317.93	(15,837.03)	(90,286.94)	(243,630.99)	13.7
BEG. FUND BALANCE		1,980,156.69	1,980,156.69				
END FUND BALANCE		1,697,556.69	2,031,474.62				
TOTAL REVENUES - ALL FUNDS		34,247,396.07	21,752,416.66	1,850,453.62	0.00	12,494,979.41	63.5
TOTAL EXPENDITURES - ALL FUNDS		38,808,726.99	17,987,365.42	2,054,941.13	5,149,808.45	15,671,553.12	59.6
NET OF REVENUES & EXPENDITURES		(4,561,330.92)	3,765,051.24	(204,487.51)	(5,149,808.45)	(3,176,573.71)	30.3
BEG. FUND BALANCE - ALL FUNDS		57,891,484.16	57,891,484.16				
END FUND BALANCE - ALL FUNDS		53,330,153.24	61,656,535.40				

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2865)

DOC ID: 2865

Approve and authorize the Attorney Billing (Amanda Doyle) 02/01/17 to 02/14/17 in the amount $5,496.25.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2827)

DOC ID: 2827

Approve and authorize the Attorney Billing (Masud) 12/1/16 to 12/28/16 in the amount $4,503.00.

HISTORY:

02/06/17 **City Council** **TABLED** **Next: 02/20/17**

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 02/20/17 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2868)

DOC ID: 2868

Approve and authorize the Attorney Billing (Masud) 1/3/17 to 1/31/17 in the amount $6,080.00.

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 02/20/17 07:00 PM
Department: Clerk's Office
Category: Water/Sewer
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2836)

DOC ID: 2836

Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Greg Prose Excavating LLC, 10615 Eagel Road, Davisburg, MI 48350.

ATTACHMENTS:

- Greg Prose Excavating, LLC (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Vaughn Smith, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

City of Burton
4303 S. Center Rd.
Burton, MI 48519
www.burtonmi.gov

Application for Sewer & Water Installer License

Date: 2-6-17 License Expiration:

Name of Applicant: Greg Prose

Applicant Address: 10615 Eagle Rd, Davisburg, MI 48350

Phone Number: (248) 459-2545 Email: PROSE-EXC@COMCAST.NET

Name of Business: Greg Prose Excavating LLC

Business Address: 10615 Eagle Rd, Davisburg, MI 48350

Phone Number: (248) 459-2545 Plumbing License #:

LICENSE FEES	$	PAID
1. Sewer Installer Expires March 31st, 20___	100.00	☑
2. Water Installer Expires March 31st, 20___	100.00	☑

- Applicant must file a Performance Bond in the Amount of $10,000.
- Applicant must maintain insurance against liability in the amounts of $100,000 for injury to one person and $300,000 per occurrence, and against liability for property damage in the amount of $100,000.
- Each contractor shall maintain Workman's Compensation insurance covering all employees.

The undersigned hereby specifically agrees that any approval granted for license received after said approval is subject to revocation at any time by the Burton City Council, and that there shall be no liability on the part of the Burton City Council of the City of Burton, or any officers, members or employees of said units, because of any revocations and the granting of such approval of license does not create a vested right.

The undersigned hereby specifically agrees to abide by all provisions of Burton City Ordinance #56, adopted 8-4-69, effective 9-15-69, and all City Ordinances and Resolutions of the Burton City Council now in force or hereinafter adopted.

I, Greg Prose (applicant) being duly sworn, state that I have read the foregoing application and exhibits therein contained and attached, by me subscribe and knowingly made the foregoing answers, statements, and representations therein contained and that said statement representations are true.

THIS APPLICATION MUST BE SIGNED BEFORE A NOTARY: G Prose
Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Genesee, State of Michigan this 6th day of Feb., 2017.

Racheal K Ervin-Boggs
Notary Public

7/28/21
Commission Expires

RACHEAL K. ERVIN-BOGGS
NOTARY PUBLIC, STATE OF MI
COUNTY OF GENESEE
MY COMMISSION EXPIRES Jul 28, 2021
ACTING IN COUNTY OF Genesee.

Y:\Documents\Licenses\A Applications\Sewer & Water Installer.docx

Attachment: Greg Prose Excavating, LLC (2836 : Residential Water & Sewer License)

CITY OF BURTON
4303 S. CENTER RD.
BURTON, MI 48519
Phone : 810-743-1500

Received From:
GREG PROSE EX

Date: 02/06/2017 Time: 9:48:21 AM
Receipt: 110508337
Cashier: 002
Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT
LICENSE LICENSE FEES 1001-0000-450.0000	$200.00
TOTAL	$200.00
CHECK 5044	$200.00
Total Tendered:	$200.00
Change:	$0.00

GREGPRO-01 DR

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 01/30/2017

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

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

PRODUCER	CONTACT NAME:		
HIA Highland LLC PO Box 129 Hartland, MI 48353	PHONE (A/C, No, Ext): (810) 632-5161	FAX (A/C, No): (810) 632-6775	
	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Home-Owners Insurance Co.		26638
INSURED	INSURER B :		
Greg Prose Excavating LLC 10615 Eagle Davisburg, MI 48350	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR			14346013	12/06/2016	12/06/2017	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO			4934601300	12/06/2016	12/06/2017	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY; X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER	CANCELLATION
City of Burton 4303 S. Center Burton, MI 48579	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE David K. Thurau

ACORD 25 (2016/03)

Attachment: Greg Prose Excavating, LLC (2836 : Residential Water & Sewer License)

Effective Date: February 3rd, 2017

Western Surety Company

LICENSE AND PERMIT BOND

KNOW ALL PERSONS BY THESE PRESENTS: Bond No. 63065048

That we, Greg Prose Excavating, LLC

of Davisburg, State of Michigan, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do surety business in the State of Michigan, as Surety, are held and firmly bound unto the City of Burton, State of Michigan, as Obligee, in the penal sum of Ten Thousand and 00/100 DOLLARS ($10,000.00), lawful money of the United States, to be paid to the Obligee, for which payment well and truly to be made, we bind ourselves and our legal representatives, firmly by these presents.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the Principal has been licensed Sewer Contractor by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply with the laws and ordinances, including all amendments thereto, pertaining to the license or permit applied for, then this obligation to be void, otherwise to remain in full force and effect until March 31st, 2017, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing, by First Class U.S. Mail, to the Obligee and to the Principal at the address last known to the Surety, and at the expiration of thirty-five (35) days from the mailing of said notice, this bond shall ipso facto terminate and the Surety shall thereupon be relieved from any liability for any acts or omissions of the Principal subsequent to said date. Regardless of the number of years this bond shall continue in force, the number of claims made against this bond, and the number of premiums which shall be payable or paid, the Surety's total limit of liability shall not be cumulative from year to year or period to period, and in no event shall the Surety's total liability for all claims exceed the amount set forth above. Any revision of the bond amount shall not be cumulative.

Dated this 3rd day of February, 2017.

Greg Prose Excavating, LLC
Principal

Principal

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Vice President

Form 532-12-2015

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls, State of South Dakota, its regularly elected Vice President, as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Sewer Contractor City of Burton

bond with bond number 63065048

for Greg Prose Excavating, LLC

as Principal in the penalty amount not to exceed: $ 10,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 3rd day of February, 2017.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By Paul T. Bruflat

Paul T. Bruflat, Vice President

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 3rd day of February, 2017, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

J. MOHR
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

My Commission Expires June 23, 2021

J. Mohr

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F1975-1-2016

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 3rd day of February, 2017, before me, the undersigned officer, personally appeared Paul T. Bruflat, who acknowledged himself to be the aforesaid officer of WESTERN SURETY COMPANY, a corporation, and that he as such officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as such officer.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

M. BENT
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

M. Bent

Notary Public — South Dakota

My Commission Expires March 2, 2020

ACKNOWLEDGMENT OF PRINCIPAL
(Individual or Partners)

STATE OF ______________ }
COUNTY OF ______________ } ss

On this ________ day of ______________, ________, before me personally appeared ______________________________, known to me to be the individual ___ described in and who executed the foregoing instrument and acknowledged to me that ___ he ___ executed the same.

My commission expires

______________, ________ ______________________
Notary Public

ACKNOWLEDGMENT OF PRINCIPAL
(Corporate Officer)

STATE OF ______________ }
COUNTY OF ______________ } ss

On this ________ day of ______________, ________, before me personally appeared ______________________________, who acknowledged himself/herself to be the ______________________ of ______________________, a corporation, and that he/she as such officer being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself/herself as such officer.

My commission expires

______________, ________ ______________________
Notary Public

Western Surety Company

License or Permit No. ________

LICENSE AND PERMIT BOND

As

of ________

State of ________

Name of Applicant

Address

Filed ________, ________

Approved this ________

day of ________, ________

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.5

AGENDA ITEM (ID # 2855)

DOC ID: 2855

Approve and authorize the Council appointment of _____________, ___________, Burton, MI _______ to City of Burton Zoning Board of Appeals, as the second alternate, term serving February 2017 through January 2020.

COMMENTS - Current Meeting:

Mr. Haskins motion was to insert Tim Miller name as the ZBA Alternate.

ATTACHMENTS:

- Tim Miller ZBA Alternate (PDF)
- Genevieve Field ZBA Alternate (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

Paula K. Zelenko

From: TIMOTHY MILLER [mailto:tjm_designs@comcast.net]
Sent: Thursday, December 30, 2016 11:08 AM
To: Paula K. Zelenko
Subject: Application for Board/ Commission Position

Good morning Madam Mayor,

I understand from the website that the City is looking for residents to become active in its government body? My family and I have recently moved to the Burton area for neighboring Grand Blanc Twp in May of this year and I would like to volunteer for a position on the Planning Commission if not possibly the Zoning Board. I have extensive experience and interaction with both in my day to day career. I have 20 years of experience in the Architecture and planning field and currently work in Grand Blanc for Bud Design and Engineering (an Architectural and Engineering Firm) as A Senior Project Manger. Previously I held a project management position with Fusco, Shaffer and Pappas out of Ferndale, MI. I have attached my resume for your review and consideration. As I indicated we are recently residents, however, I believe that my experience could prove very helpful especially given the fact that a new master plan is up for consideration. i would welcome an opportunity to discuss my background and qualifications more with you and/or your staff. Please feel free to contact me should you like to discuss further. Thank you in advance.

Regards,

Tim Miller

5475 Alexander St.
Grand Blanc, MI. 48439
Ph:810.624.9645
tim_designs@comcast.net

Timothy J. Miller

Education:

Lawrence Technological University – Southfield, Michigan

- Masters of Architecture- In Process, anticipated graduation Fall 2017
- Bachelor of Science In Architecture- May 2002
  - Deans List Honors
  - Honors Exhibit participant
  - Designs/ Projects featured on LTU website and at The Detroit Institute of Arts Gallery Exhibit

Brandon High School, Ortonville Michigan

- Graduated w/ honors - National Honor Society Member
- Assisted in the creation and launch of new drafting / Architecture/ C.A.D. program as a Senior
- Industrial Arts Excellence Award.
- Award winner in the **National Women in Construction** (sponsored)- "Fire Station Design Competition".

Goals/ Objectives:

- To work within an environment which will foster creative design, challenge my problem solving capabilities, allow me to grow as a professional while contributing to a "team" atmosphere.

Professional Experience:

United States Marine Corps: June 2004 – July 2011

- Sergeant –8 years of service in the United States Marine Corps including a combat deployment to Al Anbar Province, Fallujah, Iraq in support of Operation Iraqi Freedom- June 2006-May 2007.
- Meritoriously promoted (x2), including combat meritorious promotion to Corporal.
- Experience in management ranging from small unit leadership as a Team Leader (4 Marines) and Squad leader (12 Marines) to a Platoon Sergeant charged w/ leading, managing and being responsible for the lives of upwards of 40 Marines.
- Tasked with conducting multi-national force missions and training working with various international forces.
- Conducted COIN (Counter Insurgency) Operations to deny enemy forces the freedom of movement against coalition forces within the Area of Operation.
- Assisted in the capture of High Value Individuals and numerous other enemy combatants.
- Ability to communicate orders to team members simply and efficiently, in order to complete the mission.
- Carefully and diligently carried out combat patrols while maintaining order and discipline w/ team members and the local nationals.
- Ability to adapt to sudden changes, improvise and overcome various challenges.
- Received numerous commendations and awards for outstanding leadership, general management, and field operations:
  - Combat Action Ribbon -National Defense Ribbon
  - Navy Unit Commendation -Iraq Service Campaign Medal
  - Global War on Terrorism Service Medal - Marine Corps Selective Service Medal (x2)
  - Global War on Terrorism Service Medal - Navy Sea Service Ribbon
  - Certificate of Commendation for combat action - Armed Forces Reserve Ribbon

Bud Design and Engineering Services, Inc.: Sep. 2015- Present

- Senior Project Manager
- Hospitality, Prototype Architecture, Assisted Living/ Home for the Aged, Senior Independent Living/ Affordable Senior Apartments, Retail and Office, Historic Restoration/ Rehabilitation; low-rise, mid-rise and high-rise experienced.
- Reported directly to the managing principal and managing partner, while working both independently and as a manager of small project teams as well as review and oversight of other project managers.
- Responsible for project programming, scheduling, design, code analysis, construction documents/ management, specification writing, including attendance at owner/ contractor meetings.
- Tasked with reviewing construction budgets and contracts, coordinating with consultants, and coordinating with local and State review agencies as well as owner/ developers in order to provide project deliverables.
- On- site inspections and investigations in order to facilitate solutions for clients and contractors.
- Understanding of various structural, MEP and low voltage systems which allow for successful application and/or integration of these systems within various project types.
- Experience in writing CNA and PCA reports to aid property managers and owners with short and long term O&M plans.
- Construction Administration, including attendance at owner/ contractor meetings, field observation, reviewing and coordianting shop drawings and submittals, reviewing and certifying pay applications, writing field reports and reviewing and coordinating construction operations, direct coordination with Owners, CM/GCs and site superintendants, completing punch lists and project closeout documentation as well as review and responding to RFI's and RFP's.
- Assisting Owners and GC/CMs during the bidding process.

Fusco, Shaffer and Pappas, Inc: Aug. 2007-Sep. 2015

- Project Manager
- Multi-family (market-rate, low-income, supportive housing), Assisted Living/ Home for the Aged, Skilled Nursing, Senior Independent Living/ Affordable Senior Apartments, Retail and Office, Historic Restoration/ Rehabilitation; low-rise, mid-rise and high-rise experienced.
- Involved with HUD, MSHDA, conventional and numerous multi-layered financed projects.
- Experience w/ LEED, Green Communities, Energy STAR/ Indoor Air Plus, design, planning, documentation and administration.
- Reported directly to the managing partners, while working both independently and as a manager of small project teams as well as review and oversight of other project managers.
- Responsible for project programming, scheduling, design, code analysis, construction documents/ management, specification writing, including attendance at owner/ contractor meetings.
- Tasked with reviewing construction budgets and contracts, coordinating with consultants, and coordinating with local and State review agencies as well as owner/ developers in order to provide project deliverables.
- On- site inspections and investigations in order to facilitate solutions for clients and contractors.
- Understanding of various structural, MEP and low voltage systems which allow for successful application and/or integration of these systems within various project types.
- Experience in writing CNA and PCA reports to aid property managers and owners with short and long term O&M plans.
- Construction Administration, including attendance at owner/ contractor meetings, field observation, reviewing and coordianting shop drawings and submittals, reviewing and certifying pay applications, writing field reports and reviewing and coordinating construction operations, direct coordination with Owners, CM/GCs and site superintendants, completing punch lists and project closeout documentation as well as review and responding to RFI's and RFP's.
- Assisting Owners and GC/CMs during the bidding process.
- Various projects have received awards and honors by associations such as the Brick Industry Association, Masonry Institute of Michigan, National/ Michigan Historic Preservation Network and CAM

GAV & Associates Inc.: Aug. 2001- Aug. 2007

- Architectural Project Manager
- Commercial, Industrial, Retail and Office, Hospitality, Luxury and high-end Custom Homes, Builder spec. homes, Multi-Family, Educational, Medical. Addition and renovation work, and Design / Build projects.

- Responsible for project programming, design, construction drawings and management. Including CAD working drawings, mechanical plans, elevations, details, site-plans, etc., additions/renovations with site work; design experience, marketing design, rendering and computer illustration.
- Tasked with maintaining project deadlines, coordinating with consultants, city meetings/ reviews, and owner/ developer communication to complete construction drawings and specifications for construction.
- On site inspections and visits to ensure the integrity of the project, and to troubleshoot any problems.
- Field work, client relations, meetings with clients and contractors concepts, preliminaries, revisions, and construction drawings

Callaway & Associates L.L.C.: Feb. 2000- Aug. 2001

- Architectural Draftsman/ Project Manager
- Working drawings, mechanical plans, elevations, details, site-plans, etc., additions/renovations with site work; design experience, marketing design, rendering and computer illustration.
- Commercial, Industrial, Retail, Office, Custom Residential, Additions/Renovations, Sports Arenas (IHL, CHL, hockey league venues).
- CAD experience; working drawings, mechanical plans, elevations, details, site plans, etc.
- Field work, client relations, meetings with clients and contractors concepts, preliminaries, revisions, and construction drawings

Custom Home Design Inc.: Mar. 1996-Feb. 2000:

- Architectural Detailer/ Designer
- Working drawings, mechanical plans, elevations, details, site-plans, etc., additions/renovations with site work; design experience w/ high-end custom residential
- CAD experience; working drawings, mechanical plans, elevations, details, site plans
- Commercial, Industrial, Retail, Residential- large scale custom homes, Additions/renovations.
- Field work, client relations, meetings with clients and contractors concepts, preliminaries, revisions, and construction drawings

Notable Project Experience:

- American House Senior Living, Rochester Hills, MI- 1 story, 50 Bed, 32,000s.f., licensed Home for the Aged, $5M
- Leader Dogs for the Blind- Canine Development Center, Rochester Hills, MI- 2 story, 100,000s.f., $15M
- Taylor VOA Elderly Housing, Taylor, MI- 3 story, 77 unit, 69,000s.f., senior independent living, $8M
- NSO Bell Building, Detroit MI- 12 story, 155 units, 250,000s.f., multi-family, adaptive reuse/ historic restoration, permanent supportive housing w/ support services, $50M Phase 1; Phase 2, 2 story office build-out, 60,000s.f., $6M
- Cass Plaza Apartments, Detroit, MI- 2 Bldgs, (1) 7 Story and (1) 4 Story, 54 total units, multi-family, historic restoration, $9M
- Boulevard Health Center, Rochester Hills, MI- 1 story, 186 bed, 20,000s.f., licensed skilled nursing renovation, $2M
- Cherrywood Nursing Center, Sterling Heights, MI- 1 story, 180 bed, 96,000s.f., licensed skilled nursing addition and renovation, $1.1M
- Shorepointe Nursing Center, St. Clare Shores, MI- 3 story, 200 bed, 80,000s.f., skilled nursing addition and renovation, $1M
- Oakman Place Apartments, Detroit, MI- 3 story, 24 unit, 25,000s.f., multi-family, supportive housing, $4M
- IHL/CHL Hockey Arenas; Bloomington, IL., Port Huron MI, Lehigh Valley, PA., $30-40M ea.
- Chelis' Chili, Detroit, MI.- 3 story, historic restoration/ rehabilitation, bar/restaurant
- Various custom residential ranging from 3,000s.f. to 26,000s.f.

Paula K. Zelenko

From: Genevieve Field <jennyrenee14@gmail.com>
Sent: Wednesday, January 18, 2017 9:23 AM
To: Paula K. Zelenko
Subject: Re: Letter of interest for Zoning Board of Appeals

Mayor Zelenco,

Thank you for your quick reply. I will plan to attend the council meeting. My address is:

2412 Covert Rd
Burton, MI 48509

Sincerely,

Genevieve

On Jan 18, 2017 8:46 AM, "Paula K. Zelenko" <p.zelenko@burtonmi.gov> wrote:

Thank you, Genevieve!

The Burton City Council appoints the Zoning Board of Appeals members and they are scheduled to make their decision on the current three ZBA openings during their Feb 6th Regular Council meeting.

The meeting will be held in Council Chambers located on the lower level of Burton City Hall. It begins at 7 pm. I recommend that you attend this meeting and speak during the Audience Participation portion of the agenda.

Please forward your address of residence to me so it is included with your letter of interest to the City Council for consideration.

Thank you for wanting to be involved; we need more folks like you. Please feel free to contact me should you have any further concerns.

Warmest regards,
Mayor Zelenko

------ Original message------
From: Genevieve Field
Date: Tue, Jan 17, 2017 10:21 PM
To: Paula K. Zelenko;
Subject: Letter of interest for Zoning Board of Appeals

Dear Mayor Zelenco,

My name is Genevieve and I have lived in Burton since 2010. I am also a 1997 graduate of Kearsley High School. I am interested in serving on the Zoning Board of Appeals.

I am a member of the Equality Cacaus of Genesee County and am the chairwoman of the policy committee. I am currently employed by Coca-Cola as a merchandiser out of Flint. I also have over seven years experience in both customer/food service and banking.

I have always been interested in the innermost workings of government and would love the opportunity to experience it firsthand while serving my friends and neighbors.

I appreciate your consideration for this appointment.

Thank you,

Genevieve Field

jennyrenee14@gmail.com
(810)407-4134

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 02/20/17 07:00 PM
Department: Department of Public Works
Category: Contract
Prepared By: Greg Kray
Department Head: Robert Slattery

AGENDA ITEM (ID # 2861)

DOC ID: 2861

Approve and authorize the Mayor and City Clerk to execute Preliminary Engineering contract no. 17-5046 with the Michigan Department of Transportation for preliminary engineering services for road resurfacing work along Center Road from Lippincott Boulevard northerly to Lapeer Road; and all together with necessary related work. DPW Project No. 16-003-P, Control Section STU 25000, Job Number 130678C, Federal Item No. HK 1281

ATTACHMENTS:

- PE Mod Part II 17-5046 (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Tom Martinbianco, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

STP
PRELIMINARY ENGINEERING
MODIFIED PART II

DIR

Control Section	STU 25000
Job Number	130678C
Project	STP 1725(005)
Federal Item No.	HK 1281
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	17-5046

PART I

THIS CONTRACT, consisting of PART I and PART II (Modified Standard Agreement Provisions), is made and entered into this date of ________________________, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF BURTON, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in agreeing to the performance by the REQUESTING PARTY of preliminary engineering, consisting of the preparation of reports and studies, as well as the surveys and design, necessary for the construction of the following improvements in the City of Burton, Michigan, which preliminary engineering is hereinafter referred to as the "PROJECT":

> Preliminary engineering services for road resurfacing work along Center Road from Lippincott Boulevard northerly to Lapeer Road; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration; and

WHEREAS, the PROJECT, or portions of the PROJECT at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s):

SURFACE TRANSPORTATION PROGRAM

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto approve of and shall undertake and complete the PROJECT in accordance with the terms of this contract.

Pursuant to Title 2 of the Code of Federal Regulations Part 200, a description of the federal award for the project is shown in detail on EXHIBIT "I", dated January 23, 2017, and made a part of this document.

2. The term "PROJECT COST", as herein used, is hereby defined as all the costs necessary for the performance of the PROJECT work, including the costs of design, design surveys, final construction plans and specifications, and any costs incurred by the DEPARTMENT as a result of this contract.

3. The REQUESTING PARTY will perform or cause to be performed all the PROJECT work. A separate work authorization will be issued to the REQUESTING PARTY by the DEPARTMENT for the commencement of the PROJECT work. The method of performing the work will be indicated on the work authorization.

4. The PROJECT COST shall be met in part by contributions by the Federal Government. Federal Surface Transportation Funds shall be applied to the eligible items of the PROJECT COST at the established Federal participation ratio equal to 81.85 percent. The balance of the PROJECT COST, after deduction of Federal Funds, shall be paid by the REQUESTING PARTY. The PROJECT COST and the cost participation are estimated to be as follows:

ESTIMATED COST	FEDERAL AID	REQUESTING PARTY'S SHARE
$100,461	$82,227.32	$18,233.68

Any items of PROJECT COST not reimbursed by Federal Funds will be the sole responsibility of the REQUESTING PARTY.

5. The construction of the improvements for which the PROJECT work is being performed and the construction engineering work related thereto will be covered by a separate contract.

6. A working capital deposit is not required for the PROJECT.

7. The contracting parties do hereby agree to be bound by all of the provisions and conditions set forth in PART II hereof which are applicable to the PROJECT.

In the event of any inconsistency between PART I and PART II of this contract, the provisions of PART I shall prevail.

8. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the state and/or the FHWA.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT does not relieve the REQUESTING PARTY and the local agencies, as applicable, of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

9. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rest with the REQUESTING PARTY and other local agencies having respective jurisdiction.

10. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

11. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolution approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

CITY OF BURTON	MICHIGAN DEPARTMENT OF TRANSPORTATION
By________________________ Title:	By________________________ Department Director MDOT
By________________________ Title:	

FORM APPROVED
1/26/17
AMP
ASSISTANT
ATTORNEY

RDB
1/24/17

5/13/87 STPPE.FOR 1/23/17

January 23, 2017

EXHIBIT "I"

Notification of Required Federal Program Information to Subrecipients for Federal Funding

Does this project receive Federal funds? ☒ Yes ☐ No

Subrecipient's Name: City of Burton

Subrecipient's Data Universal Numbering System Number (DUN): 84294339

Federal Grant/Project Number(s): STP 1725(005)

MDOT Project Number: 130678C

Project Description: Preliminary engineering services for road resurfacing work along Center Road from Lippincott Boulevard northerly to Lapeer Road.

CFDA Number, Federal Agency, Program Title: CFDA 20.205 Highway Research Planning & Construction

Federal Award Identification Number(s) (FAIN): 261725005M2301

Federal Award Date: 11/22/2017

Period of Performance Start Date: 11/22/2017

Period of Performance End Date: 12/31/2017

Amount of Federal Funds obligated by this action: $82,227.32

Total amount of Federal Funds obligated: $82,227.32

Total amount of the Federal award: $82,227.32

Budget Approved Cost sharing or matching, where applicable:
Federal Funds: $82,227.32; Local Funds: $18,233.68

Name of Federal awarding agency and contact information for awarding official:

Director Kirk Steudle
Michigan Department of Transportation
425 West Ottawa Street
Lansing, MI 48909

Is this a Research and Development award: ☐ Yes ☒ No

Indirect cost rate for the Federal award (if applicable): N/A.

DOT

BUREAU OF HIGHWAYS
NON CONSTRUCTION
03-15-93

PART II
MODIFIED

STANDARD AGREEMENT PROVISIONS

SECTION I

COMPLIANCE WITH REGULATIONS AND DIRECTIVES

A. All work shall be performed in accordance with the requirements and procedures of the DEPARTMENT.

B. All work on projects for which reimbursement with Federal funds is requested shall be performed in accordance with the requirements and guidelines set forth in the Directives of the Federal-Aid Policy Guide (FAPG) of the FHWA, as applicable, and as referenced in pertinent sections of Title 23 and Title 49 of the Code of Federal Regulations (CFR), and all supplements and amendments thereto.

C. In conformance with FAPG (23 CFR 630C): Project Agreements, the parties to this contract, on those Federally funded projects which exceed a total cost of $100,000.00 stipulate the following with respect to their specific jurisdictions:

1. That any facility to be utilized in performance under or to benefit from this contract is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the Federal Clean Air Act, as amended, and the Federal Water Pollution Control Act, as amended.

2. That they each agree to comply with all of the requirements of Section 114 of the Federal Clean Air Act and Section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder.

3. That as a condition of Federal aid pursuant to this contract they shall notify the DEPARTMENT of the receipt of any advice indicating that a facility to be utilized in performance under or to benefit from this contract is under consideration to be listed on the EPA List of Violating Facilities.

D. Ensure that the PROJECT is constructed in accordance with and incorporates all committed environmental impact mitigation measures listed in approved environmental documents unless modified or deleted by approval of the FHWA.

E. All the requirements, guidelines, conditions and restrictions noted in all other pertinent Directives and Instructional Memoranda of the FHWA will apply to this contract and will be adhered to, as applicable, by the parties hereto.

SECTION II

PROJECT ADMINISTRATION AND SUPERVISION

A. The DEPARTMENT shall provide such administrative guidance as it determines is required by the PROJECT in order to facilitate the obtaining of available federal and/or state funds.

B. On those projects funded with Federal monies, the DEPARTMENT shall, as may be required, secure from the FHWA approval of plans and specifications, and such cost estimates for FHWA participation in the PROJECT COST.

C. Should it be necessary or desirable that portions of the work covered by this contract be accomplished by a consulting firm, a railway company, or governmental agency, firm, person, or corporation, under a subcontract with the REQUESTING PARTY at PROJECT expense, such subcontracted arrangements will be covered by formal written agreement between the REQUESTING PARTY and that party.

This formal written agreement shall: include a reference to the specific prime contract to which it pertains; include provisions which clearly set forth the maximum reimbursable and the basis of payment; provide for the maintenance of accounting records in accordance with generally accepted accounting principles, which clearly document the actual cost of the services provided; provide that costs eligible for reimbursement shall be in accordance with clearly defined cost criteria such as 49 CFR Part 18, 48 CFR Part 31, 23 CFR Part 140, OMB Circular A-87, etc. as applicable; provide for access to the department or its representatives to inspect and audit all data and records related to the agreement for a minimum of three years after the department's final payment to the local unit.

All such agreements will be submitted for approval by the DEPARTMENT and, if applicable, by the FHWA prior to execution thereof, except for agreements for amounts less than $100,000 for preliminary engineering and testing services executed under and in accordance with the provisions of the "Small Purchase Procedures" FAPG (23 CFR 172), which do not require prior approval of the DEPARTMENT or the FHWA.

Any such approval by the DEPARTMENT shall in no way be construed as a warranty of the subcontractor's qualifications, financial integrity, or ability to perform the work being subcontracted.

D. No PROJECT work for which reimbursement will be requested by the REQUESTING PARTY is to be subcontracted or performed until the DEPARTMENT gives written notification that such work may commence.

E. The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of the work it agrees to undertake and perform.

F. The REQUESTING PARTY shall pay directly to the party performing the work all billings for the services performed on the PROJECT which are authorized by or through the REQUESTING PARTY.

G. The REQUESTING PARTY shall submit to the DEPARTMENT all paid billings for which reimbursement is desired in accordance with DEPARTMENT procedures.

H. All work by a consulting firm will be performed in compliance with the applicable provisions of 1980 PA 299, Subsection 201, MCL 339.2001; MSA 18.425(2001), as well as in accordance with the provisions of all previously cited Directives of the FHWA.

I. The project engineer shall be subject to such administrative guidance as may be deemed necessary to ensure compliance with program requirement and, in those instances where a consultant firm is retained to provide engineering and inspection services, the personnel performing those services shall be subject to the same conditions.

J. The DEPARTMENT, in administering the PROJECT in accordance with applicable Federal and State requirements and regulations, neither assumes nor becomes liable for any obligations undertaken or arising between the REQUESTING PARTY and any other party with respect to the PROJECT.

K. In the event it is determined by the DEPARTMENT that there will be either insufficient Federal funds or insufficient time to properly administer such funds for the entire PROJECT or portions thereof, the DEPARTMENT, prior to advertising or issuing authorization for work performance, may cancel the PROJECT, or any portion thereof, and upon written notice to the parties this contract shall be void and of no effect with respect to that canceled portion of the PROJECT. Any PROJECT deposits previously made by the parties on the canceled portions of the PROJECT will be promptly refunded.

L. Those projects funded with Federal monies will be subject to inspection at all times by the DEPARTMENT and the FHWA.

SECTION III

ACCOUNTING AND BILLING

A. Procedures for billing for work undertaken by the REQUESTING PARTY:

1. The REQUESTING PARTY shall establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this contract, said records to be hereinafter referred to as the "RECORDS". Separate accounts shall be established and maintained for all costs incurred under this contract.

   The REQUESTING PARTY shall maintain the RECORDS for at least three (3) years from the date of final payment of Federal Aid made by the DEPARTMENT under this contract. In the event of a dispute with regard to the allowable expenses or any other issue under this contract, the REQUESTING PARTY shall thereafter continue to maintain the RECORDS at least until that dispute has been finally decided and the time for all available challenges or appeals of that decision has expired.

   The DEPARTMENT, or its representative, may inspect, copy, or audit the RECORDS at any reasonable time after giving reasonable notice.

   If any part of the work is subcontracted, the REQUESTING PARTY shall assure compliance with the above for all subcontracted work.

   In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract, or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY, a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

   Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense and, (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The assessment of interest will begin thirty (30) days from the date of the invoice. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, as amended, including, but not limited to, the Single Audit Amendments of 1996 (31 USC 7501-7507).

The REQUESTING PARTY shall adhere to the following requirements associated with audits of accounts and records:

a. Agencies expending a total of $500,000 or more in federal funds, from one or more funding sources in its fiscal year, shall comply with the requirements of the federal Office of Management and Budget (OMB) Circular A-133, as revised or amended.

The agency shall submit two copies of:

The Reporting Package
The Data Collection Form
The management letter to the agency, if one issued by the audit firm

The OMB Circular A-133 audit must be submitted to the address below in accordance with the time frame established in the circular, as revised or amended.

b. Agencies expending less than $500,000 in federal funds must submit a letter to the Department advising that a circular audit was not required. The letter shall indicate the applicable fiscal year, the amount of federal funds spent, the name(s) of the Department federal programs, and the CFDA grant number(s). This information must also be submitted to the address below.

c. Address: Michigan Department of Education
Accounting Service Center
Hannah Building
608 Allegan Street
Lansing, MI 48909

d. Agencies must also comply with applicable State laws and regulations relative to audit requirements.

e. Agencies shall not charge audit costs to Department's federal programs which are not in accordance with the OMB Circular A-133 requirements.

f. All agencies are subject to the federally required monitoring activities, which may include limited scope reviews and other on-site monitoring.

2. Agreed Unit Prices Work - All billings for work undertaken by the REQUESTING PARTY on an agreed unit price basis will be submitted in accordance with the Michigan Department of Transportation Standard Specifications for Construction and pertinent FAPG Directives and Guidelines of the FHWA.

3. Force Account Work and Subcontracted Work - All billings submitted to the DEPARTMENT for Federal reimbursement for items of work performed on a force account basis or by any subcontract with a consulting firm, railway company, governmental agency or other party, under the terms of this contract, shall be prepared in accordance with the provisions of the pertinent FAPG Directives and the procedures of the DEPARTMENT. Progress billings may be submitted monthly during the time work is being performed provided, however, that no bill of a lesser amount than $1,000.00 shall be submitted unless it is a final or end of fiscal year billing. All billings shall be labeled either "Progress Bill Number _______", or "Final Billing".

4. Final billing under this contract shall be submitted in a timely manner but not later than six months after completion of the work. Billings for work submitted later than six months after completion of the work will not be paid.

5. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with Federal monies, the DEPARTMENT will act as billing agent for the REQUESTING PARTY, consolidating said billings with those for its own force account work and presenting these consolidated billings to the FHWA for payment. Upon receipt of reimbursement from the FHWA, the DEPARTMENT will promptly forward to the REQUESTING PARTY its share of said reimbursement.

6. Upon receipt of billings for reimbursement for work undertaken by the REQUESTING PARTY on projects funded with non-Federal monies, the DEPARTMENT will promptly forward to the REQUESTING PARTY reimbursement of eligible costs.

B. General Conditions:

1. Pursuant to the authority granted by law, the REQUESTING PARTY hereby irrevocably pledges a sufficient amount of funds received by it from the Michigan Transportation Fund to meet its obligations as specified in PART I and PART II. If the REQUESTING PARTY shall fail to make any of its required payments when due, as specified herein, the DEPARTMENT shall immediately notify the REQUESTING PARTY and the State Treasurer of the State of Michigan or such other state officer or agency having charge and control over disbursement of the Michigan Transportation Fund, pursuant to law, of the fact of such default and the amount thereof, and, if such default is not cured by payment within ten (10) days, said State Treasurer or other state officer or agency is then authorized and directed to withhold from the first of such monies thereafter allocated by law to the REQUESTING PARTY from the Michigan Transportation Fund sufficient monies to remove the default, and to credit the REQUESTING PARTY with payment thereof, and to notify the REQUESTING PARTY in writing of such fact.

2. Upon completion of all work under this contract and final audit by the DEPARTMENT or the FHWA, the REQUESTING PARTY promises to promptly repay the DEPARTMENT for any disallowed items of costs previously disbursed by the DEPARTMENT. The REQUESTING PARTY pledges its future receipts from the Michigan Transportation Fund for repayment of all disallowed items and, upon failure to make repayment for any disallowed items within ninety (90) days of demand made by the DEPARTMENT, the DEPARTMENT is hereby authorized to withhold an equal amount from the REQUESTING PARTY'S share of any future distribution of Michigan Transportation Funds in settlement of said claim.

SECTION IV

SPECIAL PROGRAM AND PROJECT CONDITIONS

A. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the performance of preliminary engineering must be under construction by the close of the tenth (10th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that preliminary engineering.

B. Those projects for which the REQUESTING PARTY has been reimbursed with Federal monies for the acquisition of right-of-way must be under construction by the close of the twentieth (20th) fiscal year following the fiscal year in which the FHWA and the DEPARTMENT projects agreement covering that work is executed, or the REQUESTING PARTY may be required to repay to the DEPARTMENT, for forwarding to the FHWA, all monies distributed as the FHWA'S contribution to that right-of-way acquisition.

C. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6 and the Regulations of the United States Department of Transportation (49 C.F.R. Part 21) issued pursuant to said Act, including Appendix "B", attached hereto and made a part hereof, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.

D. The parties will carry out the applicable requirements of the DEPARTMENT'S Disadvantaged Business Enterprise (DBE) program and 49 CFR, Part 26, including, but not limited to, those requirements set forth in Appendix C.

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.

2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.

3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.

5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.

6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.

8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.

9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

APPENDIX B
TITLE VI ASSURANCE

During the performance of this contract, the contractor, for itself, its assignees, and its successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations**: For all federally assisted programs, the contractor shall comply with the nondiscrimination regulations set forth in 49 CFR Part 21, as may be amended from time to time (hereinafter referred to as the Regulations). Such Regulations are incorporated herein by reference and made a part of this contract.

2. **Nondiscrimination**: The contractor, with regard to the work performed under the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices, when the contractor covers a program set forth in Appendix B of the Regulations.

3. **Solicitation for Subcontracts, Including Procurements of Materials and Equipment**: All solicitations made by the contractor, either by competitive bidding or by negotiation for subcontract work, including procurement of materials or leases of equipment, must include a notification to each potential subcontractor or supplier of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **Information and Reports**: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and facilities as may be determined to be pertinent by the Department or the United States Department of Transportation (USDOT) in order to ascertain compliance with such Regulations or directives. If required information concerning the contractor is in the exclusive possession of another who fails or refuses to furnish the required information, the contractor shall certify to the Department or the USDOT, as appropriate, and shall set forth the efforts that it made to obtain the information.

5. **Sanctions for Noncompliance**: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the Department shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including, but not limited to, the following:

   a. Withholding payments to the contractor until the contractor complies; and/or

   b. Canceling, terminating, or suspending the contract, in whole or in part.

6. **Incorporation of Provisions**: The contractor shall include the provisions of Sections (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the Department or the USDOT may direct as a means of enforcing such provisions, including sanctions for non-compliance, provided, however, that in the event a contractor becomes involved in or is threatened with litigation from a subcontractor or supplier as a result of such direction, the contractor may request the Department to enter into such litigation to protect the interests of the state. In addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Revised June 2011

APPENDIX C

TO BE INCLUDED IN ALL FINANCIAL ASSISTANCE AGREEMENTS WITH LOCAL AGENCIES

Assurance that Recipients and Contractors Must Make (Excerpts from US DOT Regulation 49 CFR 26.13)

A. Each financial assistance agreement signed with a DOT operating administration (or a primary recipient) must include the following assurance:

> The recipient shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR Part 26. The recipient shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR Part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

B. Each contract MDOT signs with a contractor (and each subcontract the prime contractor signs with a subcontractor) must include the following assurance:

> The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of US DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 02/20/17 07:00 PM
Department: Department of Public Works
Category: Contract
Prepared By: Robert Slattery
Department Head: Robert Slattery

AGENDA ITEM (ID # 2862)

DOC ID: 2862

Approve and authorize Mayor and Clerk to sign Resolution 2017-1 to award the DWRF Phase 4 construction contract to Salenbien Trucking and Excavating Inc., 9217 Ann Arbor Rd., Dundee MI 48131, the lowest responsive bidder.

ATTACHMENTS:

- Part 3 application DWRF4 With attachements - Signed (PDF)
- 7399-01 Signed Milestone Schedule 2nd Quarter FY 2017 DWRF4 (PDF)
- DWRF RESOLUTION 2017-1 (DOCX)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Duane Haskins, Councilman
SECONDER:	Christina Conley, Councilwoman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

Drinking Water Revolving Fund (DWRF) Loan Application
PART III - BID INFORMATION

Questions about Part III should be directed to your DEQ project manager.

DWRF Project Name **Water Main and Valve Replacements Segment 4**

DWRF Project No. **7398-.01 (Phase 4 of 5)**

A. Part III Submittal Attachments

Please attach the following items to your Part III submittal.

☒ Attached 1. A copy of each bid advertisement published for this project.

☒ Attached 2. A copy of the bid tabulations for each construction contract.

☒ Attached 3. A copy of the bid proposal of each successful bidder.

☒ Attached 4. A copy of the applicant municipality's resolution of tentative award for each construction contract. **Will Be submitted ofter the Feb 20 City council Meeting**

A model resolution is attached at the end of Part III for your use.

☐ Attached 5. Where competitive bidding is not required (construction work valued at LESS than $50,000), attach a copy of the proposal or quote received from each subcontractor selected. This applies to subcontractors directly procured by the applicant. **NA**

☒ Attached 6. A completed and signed debarment certification form ("Required Standard Contract Language: Clean Water State Revolving Fund and Drinking Water Revolving Fund") from the applicant municipality **and** from each contractor who has or will provide a service of $25,000 or more for which the applicant will be requesting DWRF reimbursement.

The applicant must submit a signed debarment certification form for itself and for every prime contractor providing a service of $25,000 or more for the project (e.g., each successful bidder, the consulting engineer, the financial advisor, the bond counsel, etc.).

☒ Attached 7. A completed Disadvantaged Business Enterprises (DBE) Good Faith Efforts Worksheet along with applicable attachments.

Consult the DBE FAQ document (Attachment 2 of the Design Phase Guidance) for further detail regarding the completion of this form which appears in "Required Standard Contract Language: Clean Water State Revolving Fund and Drinking Water Revolving Fund." Examples of items this package may include are fax confirmation sheets, copies of solicitation letters/e-mails, printouts of online solicitations, printouts of online search results and affidavits of publication in newspapers.

B. Contract Bidding and Award Information

1. Have all bidding document addenda been approved by the DEQ? ☒ YES ☐ NO

If NO, please enclose two copies of each addendum which has not been submitted for DEQ review and approval.

2. Have there been any bid protests? ☐ YES ☒ NO

If YES, please attach a separate sheet detailing the bid protest(s). If a bid protest arises ***after*** *you submit this part of your DWRF application, you must* ***immediately*** *alert your DEQ project manager.*

3. Have all easements, land, and leasing arrangements necessary for project construction been obtained? ❑YES ❑NO NA

If NO, please attach a separate sheet detailing your schedule for the completion of this activity. Please note that major building sites must be under ownership or lease before the Order of Approval can be issued. If minor easements still need to be obtained, the schedule must provide for resolution within 60-days of loan closing.

C. Application Completion Information

1. Please identify your authorized bonding ceiling for this project: $ 5.6 million

2. Are funds being provided for this project from a financing source other that the Drinking Water Revolving Fund? ❑YES ☒NO

Project costs which will be covered by another source of funding, either public or private, must be excluded from the costs for which you will be requesting DWRF reimbursement. Please identify all sources of funding for costs which will not be financed through DWRF loan assistance.

Source of Non-DWRF Funding	Amount of Funding

3. Has a final Alternative Justifiable Expenditure (AJE) been submitted for this project? ❑YES ☒NO ❑N/A

If NO, please enclose the final AJE or immediately contact your DEQ project manager to arrange an acceptable submittal date, if you have not already done so.

4. Please provide your current project implementation schedule:

Construction Start Target Date May 2017

Initiation of Operation Target Date Dec 2017

Completion of Construction Target Date Dec 2017

I certify that I am the authorized representative designated by the governmental unit that will issue the bond(s) for this project and that the Part III Bid Information being submitted is complete and accurate to the best of my knowledge.

Robert D. Slattery Jr., DPW Director

Name and Title of Authorized Representative *(Please Print or Type)*

Robert D Slattery Jr

Signature of Authorized Representative

February 10, 2017

Date

Please return Part III, with completed debarment certification form(s) and specified attachments, as required by the executed project milestone schedule to your DEQ Project Manager via email or mail as a hard copy to:

REVOLVING LOAN SECTION
OFFICE OF DRINKING WATER AND MUNICIPAL ASSISTANCE
MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
MAILING ADDRESS
PO BOX 30241
LANSING MI 48909-7741
DELIVERY ADDRESS
CONSTITUTION HALL 4th FLOOR SOUTH
525 W ALLEGAN
LANSING MI 48933

Stantec

Stantec Consulting Michigan Inc.
3754 Ranchero Drive, Ann Arbor MI 48108-2771

February 9, 2017
File: 2075108908

Attention: Honorable Paula Zelenko
Mayor of City of Burton
4303 S. Center Road
Burton, Michigan 48519

Dear Mayor Zelenko,

Reference: DWRF Segment 4 Water Main Replacement
Recommendation of Award

Pursuant to your direction, bids for the above-referenced project were received at City of Burton's City Hall on January 26, 2017, where they were opened and read aloud at 10:30 AM. A total of eight (8) bids were received, ranging from a low bid in the amount of $3,103,014.79 submitted by Boddy Construction Company Inc. (Boddy) of Port Huron, Michigan, to a high bid in the amount of $4,491,570.50, submitted by Fonson Company, Inc. of Brighton, Michigan. The bid tabulation has been enclosed summarizing all of the bids that were received for the project.

Stantec reviewed the bid from the low bidder, Boddy, and found that it was deficient of the DBE-GFE required documents. After review and feedback from MDEQ, Stantec had notified Boddy of the deficiencies and instructed them to provide any of this information, if available, to be included in the bid. Boddy had provided additional information although after further review by the MDEQ, they have determined Boddy's bid to be 'non-responsive' in meeting the DBE-GFE requirements and we have removed them from consideration.

The second low bid, from Salenbien Trucking & Excavation Inc. (Salenbien) of Dundee, Michigan, with a bid amount of $3,290,823.69, was also provided to the MDEQ for review. After their review, the MDEQ has determined Salenbien's bid to be 'responsive' and has advised Salenbien that if awarded, Salenbien shall complete the DWRF Disadvantaged Business Enterprise (DBE) Good Faith Efforts (GFE) solicitation requirements for the Bore and Jack item and adhere to these solicitation requirements prior to acceptance of any subcontract for the alternate item of Directional Drilling which, based on cost, will be included in the contract.

Stantec has contacted engineering references provided by Salenbien and verified their experience with the engineers for whom they have performed recent work on a similar project. Salenbien received a favorable recommendation regarding their experience, timeliness, and ability to perform the required work from this reference. Additionally, Salenbien has successfully completed similar projects in the City of Burton, within the last year.

Based on the discussion with references, their previous experience, and the bids received, it is our opinion that Salenbien has the ability to perform the work satisfactorily on this project if the City elects to award them the DWRF Segment 4 Water Main Replacement project in the amount of Three Million, Two Hundred

Reference: **DWRF Segment 4 Water Main Replacement**
Recommendation of Award

Forty Nine Thousand, Three Hundred Seventy-Three and 89/100 Dollars ($3,249,373.89) which includes Alternate No. 3 – Proposed 8 inch Watermain by Directional Drilling, reducing the base bid by $41,449.80.

If the City of Burton's Board awards a contract to Salenbien, we would be pleased to prepare the contracts, obtain the required bonds and insurance, and schedule a preconstruction meeting to initiate this project. We would like to thank you for this opportunity to provide services for the City of Burton and we look forward to continuing this relationship in the future.

Regards,

STANTEC CONSULTING MICHIGAN INC.

Dima El-Gamal, PhD, PE, LEED® AP
Senior Associate
Phone: (734) 214-2516
Fax: (734) 761-1200
Dima.El-Gamal@stantec.com

Attachment: Bid Tabulation

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Stantec

Bid Tabulation
for the
DWRF Segment 4 Water Main Replacement
for
City of Burton, Michigan

Bid Date: Thursday, January 26, 2017
10:30 AM, local time

2075108908

CONTRACTOR:				Boddy Construction Company Inc. 3741 Dove Road Port Huron, MI 48060 (810) 364-9560		Salenbien Trucking & Excavating, Inc. 9217 Ann Arbor Road Dundee, MI 48131 (734) 529-3823		Bricco Excavating Co., Inc. 21201 Meyers Road Oak Park, MI 48237 (248) 547-6963	
No.	**Item**	**Qty.**	**Units**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
10	General Conditions and Mobilization (5% Max)	1	LS	$ 151,200.00	$ 151,200.00	$ 30,658.95	$ 30,658.95	$ 186,500.00	$ 186,500.00
20	Utility Exploration and Coordination (2% Max)	1	LS	$ 56,160.00	$ 56,160.00	$ 26,932.50	$ 26,932.50	$ 74,500.00	$ 74,500.00
30	Traffic Control and Maintenance (3% Max)	1	LS	$ 86,400.00	$ 86,400.00	$ 10,500.00	$ 10,500.00	$ 111,500.00	$ 111,500.00
40	Audio/Video Route Survey (0.5% Max)	1	LS	$ 3,996.00	$ 3,996.00	$ 3,150.00	$ 3,150.00	$ 18,000.00	$ 18,000.00
50	Silt Fence	10,000	FT	$ 1.87	$ 18,700.00	$ 0.53	***$ 5,300.00***	$ 0.75	$ 7,500.00
60	Tree Protection Fence	1,000	FT	$ 2.16	$ 2,160.00	$ 2.10	$ 2,100.00	$ 1.00	$ 1,000.00
70	Inlet Filter	176	EA	$ 68.04	$ 11,975.04	$ 105.00	$ 18,480.00	$ 170.00	$ 29,920.00
80	Filter Berm	50	EA	$ 49.03	$ 2,451.50	$ 105.00	$ 5,250.00	$ 300.00	$ 15,000.00
100	Remove Existing Fire Hydrant Assembly	27	EA	$ 594.00	$ 16,038.00	$ 442.05	$ 11,935.35	$ 350.00	$ 9,450.00
101	Cut and Cap Existing Water Main	21	EA	$ 359.47	$ 7,548.87	$ 442.05	$ 9,283.05	$ 550.00	$ 11,550.00
102	Remove Existing Gate Valve and Well	2	EA	$ 486.00	$ 972.00	$ 741.30	$ 1,482.60	$ 650.00	$ 1,300.00
103	Abandon Existing Gate Valve and Box	34	EA	$ 270.00	$ 9,180.00	$ 157.50	$ 5,355.00	$ 125.00	$ 4,250.00
104	Abandon Existing 10" Water Main with Pressure Grout	780	FT	$ 5.58	$ 4,352.40	$ 3.99	$ 3,112.20	$ 1.25	$ 975.00
105	Abandon Existing 8" Water Main with Pressure Grout	5,983	FT	$ 3.55	$ 21,239.65	$ 1.84	***$ 11,008.72***	$ 1.00	$ 5,983.00
106	Abandon Existing 6" Water Main with Pressure Grout	9,203	FT	$ 3.55	$ 32,670.65	$ 1.58	***$ 14,540.74***	$ 1.00	$ 9,203.00
107	Remove and Replace HMA Road Pavement	19,067	SYD	$ 37.68	$ 718,444.56	$ 36.23	***$ 690,797.41***	$ 36.00	$ 686,412.00
108	Remove and Replace HMA Road Pavement – Major	1,726	SYD	$ 56.02	$ 96,690.52	$ 52.50	$ 90,615.00	$ 57.00	$ 98,382.00
110	Remove and Replace Concrete Walk	15,837	SFT	$ 5.38	$ 85,203.06	$ 6.04	***$ 95,655.48***	$ 4.50	$ 71,266.50
111	ADA Ramp Insert	140	FT	$ 37.80	$ 5,292.00	$ 36.75	$ 5,145.00	$ 50.00	$ 7,000.00
112	Remove and Replace Concrete Curb and Gutter	560	FT	$ 33.48	$ 18,748.80	$ 26.25	$ 14,700.00	$ 40.00	$ 22,400.00
113	Remove and Replace HMA Drive Pavement	1,172	SYD	$ 51.10	$ 59,889.20	$ 56.96	***$ 66,757.12***	$ 60.00	$ 70,320.00
114	Remove and Replace Gravel Drive Pavement	217	SYD	$ 8.99	$ 1,950.83	$ 6.51	$ 1,412.67	$ 22.00	$ 4,774.00
115	Remove and Replace Concrete Drive Pavement	50	SYD	$ 66.77	$ 3,338.50	$ 81.90	$ 4,095.00	$ 60.00	$ 3,000.00
118	Remove 6"-12" DBH	3	EA	$ 270.00	$ 810.00	$ 315.00	$ 945.00	$ 350.00	$ 1,050.00
119	Remove Tree Greater Than 12" DBH	2	EA	$ 810.00	$ 1,620.00	$ 525.00	$ 1,050.00	$ 500.00	$ 1,000.00
121	Remove and Replace Existing 18" Culvert with End Sections	1	EA	$ 1,572.81	$ 1,572.81	$ 3,728.55	$ 3,728.55	$ 1,200.00	$ 1,200.00
125	Remove Existing Abandoned Water Main	1,370	FT	$ 16.06	$ 22,002.20	$ 5.25	$ 7,192.50	$ 5.00	$ 6,850.00
200	Connect to Existing Water Main	14	EA	$ 1,106.49	$ 15,490.86	$ 1,328.25	$ 18,595.50	$ 5,000.00	$ 70,000.00
201	Proposed Fire Hydrant Assembly	46	EA	$ 4,260.92	$ 196,002.32	$ 4,257.75	$ 195,856.50	$ 5,000.00	$ 230,000.00
202	Remove and Replace Drainage Structure	2	EA	$ 2,898.72	$ 5,797.44	$ 3,382.05	$ 6,764.10	$ 1,800.00	$ 3,600.00
203	Proposed 12" Water Main by Open Cut – PVC	816	FT	$ 60.81	$ 49,620.96	$ 59.85	$ 48,837.60	$ 68.00	$ 55,488.00
205	Proposed 8" Water Main by Open Cut – PVC	18,089	FT	$ 38.50	$ 696,426.50	$ 52.50	$ 949,672.50	$ 69.00	$ 1,248,141.00
206	Proposed 8" Water Main by Bore and Jack	278	FT	$ 186.87	$ 51,949.86	$ 275.10	$ 76,477.80	$ 185.00	$ 51,430.00
207	Proposed 6" Water Main by Open Cut – PVC	100	FT	$ 90.66	$ 9,066.00	$ 50.40	$ 5,040.00	$ 65.00	$ 6,500.00

CONTRACTOR:				Boddy Construction Company Inc. 3741 Dove Road Port Huron, MI 48060 (810) 364-9560		Salenbien Trucking & Excavating, Inc. 9217 Ann Arbor Road Dundee, MI 48131 (734) 529-3823		Bricco Excavating Co., Inc. 21201 Meyers Road Oak Park, MI 48237 (248) 547-6963	
No.	**Item**	**Qty.**	**Units**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
208	Proposed 12" Gate Valve and Well	2	EA	$ 3,915.00	$ 7,830.00	$ 5,211.15	$ 10,422.30	$ 3,300.00	$ 6,600.00
209	Proposed 8" Gate Valve and Well	27	EA	$ 3,172.88	$ 85,667.76	$ 4,356.45	$ 117,624.15	$ 2,500.00	$ 67,500.00
210	Proposed 6" Gate Valve and Well	1	EA	$ 2,876.04	$ 2,876.04	$ 4,009.95	$ 4,009.95	$ 2,300.00	$ 2,300.00
211	Connect Fire Hydrant to Main	1	EA	$ 1,028.16	$ 1,028.16	$ 2,111.55	$ 2,111.55	$ 2,000.00	$ 2,000.00
212	Proposed 8" Gate Valve and Box	14	EA	$ 1,186.38	$ 16,609.32	$ 1,506.75	$ 21,094.50	$ 1,100.00	$ 15,400.00
214	Proposed 10" Tapping Sleeve, Gate Valve and Well	1	EA	$ 5,828.76	$ 5,828.76	$ 7,031.85	$ 7,031.85	$ 6,000.00	$ 6,000.00
215	Proposed 8" Tapping Sleeve, Gate Valve and Well	5	EA	$ 5,822.50	$ 29,112.50	$ 6,769.35	$ 33,846.75	$ 4,200.00	$ 21,000.00
229	Proposed 1" Water Service Lead Replacement with Stop Box, Short	159	EA	$ 660.69	$ 105,049.71	$ 1,370.25	$ 217,869.75	$ 1,100.00	$ 174,900.00
230	Proposed 1" Water Service Lead Replacement with Stop Box, Long	153	EA	$ 1,987.24	$ 304,047.72	$ 2,100.00	$ 321,300.00	$ 1,500.00	$ 229,500.00
231	Proposed 2" Commercial Water Service Lead Replacement with Stop Box	1	EA	$ 2,339.65	$ 2,339.65	$ 2,100.00	$ 2,100.00	$ 3,000.00	$ 3,000.00
240	Proposed Undercut	200	CYD	$ 46.32	$ 9,264.00	$ 26.25	$ 5,250.00	$ 55.00	$ 11,000.00
302	Restoration	1	LS	$ 68,400.64	$ 68,400.64	$ 105,736.05	$ 105,736.05	$ 35,000.00	$ 35,000.00
TOTAL BASE BID (ITEM NOS. 10 THROUGH 302):					**$ 3,103,014.79**		***$ 3,290,823.69***		**$ 3,699,644.50**

*** determined "nonresponsive" by MDEQ, 2/3/17, removed from consideration**

Corrected Amount

Item No.	Alternate Allowance	Qty	Unit		Add/Deduct		Add/Deduct		Add/Deduct
1	Proposed 12" Water Main by Open Cut - Ductile Iron	816	FT	$ 25.77	$ 21,028.32	$ 82.95	$ 67,687.20	$ 23.00	$ 18,768.00
2	Proposed 8" Water Main by Open Cut - Ductile Iron	18,089	FT	$ 23.11	$ 418,036.79	$ 66.15	$ 1,196,587.35	$ 20.00	$ 361,780.00
TOTAL ALTERNATE ALLOWANCE (ITEM NOS. 1 AND 2):					**$ 439,065.11**		**$ 1,264,274.55**		**$ 380,548.00**
3	Proposed 8" Water Main by Directional Drill	278	FT	$ (51.46)	$ (14,305.88)	$ 126.00	$ 35,028.00	$ (35.00)	$ (9,730.00)
TOTAL ALTERNATE ALLOWANCE (ITEM NO. 3):					**$ (14,305.88)**		**$ 35,028.00**		**$ (9,730.00)**

SUMMARY OF PROPOSAL

Description	Total Price	Total Price	Total Price
Total Base Bid (Item Nos. 10 through 302)	$ 3,103,014.79	$ 3,290,823.69	$ 3,699,644.50
Total Base Bid and Alternate Allowance (Item Nos. 1 and 2)	$ 3,542,079.90	$ 3,556,588.14	$ 4,080,192.50
Total Base Bid and Alternate Allowance (Item No. 3)	$ 3,088,708.91	$ 3,249,373.89	$ 3,689,914.50

ADDITIONAL BIDDERS			
CONTRACTOR	**TOTAL ESTIMATED BID PRICE**		
Zito Construction	Base Bid	$	3,760,103.50
8033 Fenton Road	Base Bid & Alternate Allowance (Items 1 & 2)	$	4,057,156.50
Grand Blanc, MI 48439	Base Bid & Alternate Allowance (Item 3)	$	3,735,103.50
(810) 695-9025			
Pamar Enterprises, Inc.	Base Bid	$	4,047,476.60
58021 Gratiot Avenue	Base Bid & Alternate Allowance (Items 1 & 2)	$	5,851,405.60
New Haven, MI 48048	Base Bid & Alternate Allowance (Item 3)	$	4,047,476.60
(586) 749-8593			
V.I.L. Construction, Inc.	Base Bid	$	4,078,941.50
6670 Sims Drive	Base Bid & Alternate Allowance (Items 1 & 2)	$	4,330,309.50
Sterling Heights, MI 48313	Base Bid & Alternate Allowance (Item 3)	$	4,078,941.50
(586) 979-6020			
Rohde Brothers Excavating, Inc.	Base Bid	$	4,083,143.00
1240 N. Outer Drive	Base Bid & Alternate Allowance (Items 1 & 2)	$	4,401,621.00
Saginaw, MI 48601	Base Bid & Alternate Allowance (Item 3)	$	4,083,143.00
(989) 753-0294			
Fonson Company, Inc.	Base Bid	$	4,491,570.50
7644 Whitmore Lake Road	Base Bid & Alternate Allowance (Items 1 & 2)	$	4,657,580.28
Brighton, MI 48116	Base Bid & Alternate Allowance (Item 3)	$	4,491,570.50
(810) 231-5188			

PROPOSAL FOR
DWRF SEGMENT 4
WATER MAIN REPLACEMENT
DWRF PROJECT #7399-01

TO THE CITY OF BURTON

The undersigned as Bidder hereby declares that this Proposal is made in good faith without fraud or collusion with any person or persons bidding on the same Contract; that he has read and examined the Advertisement, Information for Bidders, Proposal, General Conditions, Agreement, Forms of Bonds, Specifications and Plans, as prepared by the ENGINEERS, and understands all of the same; that he or his representative has made personal investigation at the site and has informed himself fully with regard to the conditions to be met in the execution of this Contract, and the undersigned proposes to furnish all labor, materials, tools, power, transportation, and construction equipment necessary for the construction of the Project and performing related work in full accordance with the aforesaid Contract Documents, including any and all addenda officially issued, the receipt of which is hereby acknowledged:

Addendum No. /Dated	Date of Receipt	Signature
1 - 1/19/17	1/19/17	

AWARD OF CONTRACT: The Contract(s) will be awarded to the lowest responsive, responsible Bidder based on unit prices for all work as specified.

PROPOSAL PRICE: The Bidder agrees to complete the Project for the following unit price:

Item No.	Item Description	Qty	Unit	Unit Price	Total Price
10	General Conditions and Mobilization (5% Max)	1	LS	$ 30658.95	$ 30658.95
20	Utility Exploration and Coordination (2% Max)	1	LS	$ 26932.50	$ 26932.50
30	Traffic Control and Maintenance (3% Max)	1	LS	$ 10500.00	$ 10500.00
40	Audio/Video Route Survey (0.5% Max)	1	LS	$ 3150.00	$ 3150.00
50	Silt Fence	10,000	FT	$ .53	$ 5250.00
60	Tree Protection Fence	1,000	FT	$ 2.10	$ 2100.00
70	Inlet Filter	176	EA	$ 105.00	$ 18480.00

5300.00

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

80	Filter Berm	50	EA	$ 105.00	$ 5250.00	
100	Remove Existing Fire Hydrant Assembly	27	EA	$ 442.05	$ 11935.35	
101	Cut and Cap Existing Water Main	21	EA	$ 442.05	$ 9283.05	
102	Remove Existing Gate Valve and Well	2	EA	$ 741.30	$ 1482.60	
103	Abandon Existing Gate Valve and Box	34	EA	$ 157.50	$ 5355.00	
104	Abandon Existing 10" Water Main with Pressure Grout	780	FT	$ 3.99	$ 3112.20	
105	Abandon Existing 8" Water Main with Pressure Grout	5,983	FT	$ 1.84	$ 10993.76	11,008.72
106	Abandon Existing 6" Water Main with Pressure Grout	9,203	FT	$ 1.58	$ 14494.73	
107	Remove and Replace HMA Road Pavement	19,067	SYD	$ 36.23	$ 690702.08	
108	Remove and Replace HMA Road Pavement – Major	1,726	SYD	$ 52.50	$ 90615.00	
110	Remove and Replace Concrete Walk	15,837	SFT	$ 6.04	$ 95615.89	
111	ADA Ramp Insert	140	FT	$ 36.75	$ 5145.00	
112	Remove and Replace Concrete Curb and Gutter	560	FT	$ 26.25	$ 14700.00	
113	Remove and Replace HMA Drive Pavement	1,172	SYD	$ 56.96	$ 66760.05	
114	Remove and Replace Gravel Drive Pavement	217	SYD	$ 6.51	$ 1412.67	
115	Remove and Replace Concrete Drive Pavement	50	SYD	$ 81.90	$ 4095.00	
118	Remove 6"-12" DBH	3	EA	$ 315.00	$ 945.00	
119	Remove Tree Greater Than 12" DBH	2	EA	$ 525.00	$ 1050.00	
121	Remove and Replace Existing 18" Culvert with End Sections	1	EA	$ 3728.55	$ 3728.55	
125	Remove Existing Abandoned Water Main	1,370	FT	$ 5.25	$ 7192.50	
200	Connect to Existing Water Main	14	EA	$ 1328.25	$ 18595.50	

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

201	Proposed Fire Hydrant Assembly	46	EA	$ 4257.75	$ 195856.50
202	Remove and Replace Drainage Structure	2	EA	$ 3382.05	$ 6764.10
203	Proposed 12" Water Main by Open Cut – PVC	816	FT	$ 59.85	$ 48837.60
205	Proposed 8" Water Main by Open Cut – PVC	18,089	FT	$ 52.50	$ 949672.50
206	Proposed 8" Water Main by Bore and Jack	278	FT	$ 275.10	$ 76477.80
207	Proposed 6" Water Main by Open Cut – PVC	100	FT	$ 50.40	$ 5040.00
208	Proposed 12" Gate Valve and Well	2	EA	$ 5211.15	$ 10422.30
209	Proposed 8" Gate Valve and Well	27	EA	$ 4356.45	$ 117624.15
210	Proposed 6" Gate Valve and Well	1	EA	$ 4009.95	$ 4009.95
211	Connect Fire Hydrant to Main	1	EA	$ 2111.55	$ 2111.55
212	Proposed 8" Gate Valve and Box	14	EA	$ 1506.75	$ 21094.50
214	Proposed 10" Tapping Sleeve, Gate Valve and Well	1	EA	$ 7031.85	$ 7031.85
215	Proposed 8" Tapping Sleeve, Gate Valve and Well	5	EA	$ 6769.35	$ 33846.75
229	Proposed 1" Water Service Lead Replacement with Stop Box, Short	159	EA	$ 1370.25	$ 217869.75
230	Proposed 1" Water Service Lead Replacement with Stop Box, Long	153	EA	$ 2100.00	$ 321300.00
231	Proposed 2" Commercial Water Service Lead Replacement with Stop Box	1	EA	$ 2100.00	$ 2100.00
240	Proposed Undercut	200	CYD	$ 26.25	$ 5250.00
302	Restoration	1	LS	$ 105736.05	$ 105736.05
				TOTAL BID (ITEMS 10 THROUGH 302):	$ 3290580.72

TOTAL BID PRICE (ITEMS 10 THROUGH 302)

Three Million, two hundred ninty thousand, five hundred eighty dollars and seventy two cents Dollars ($ 3,290,580.72)

(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern).

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

BID ALTERNATE 1

Item No.	Item Description	Qty	Unit	From Base Bid Table Item Nos. 203, 205, and 206 Add/Deduct	Total
1	Proposed 12" Water Main by Open Cut – Ductile Iron	816	FT	$ 82.95	$ 67687.20
2	Proposed 8" Water Main by Open Cut -- ~~PVC~~ ***Ductile Iron***	18,089	FT	$ 66.15	$ 1196587.35
3	Proposed 8" Water Main by Directional Drill	278	FT	$ 126.00	$ 35028.00
	TOTAL BID ALTERNATE 1 (ITEM NOS. 1-3):				$ 1,299,302.55

Add/deduct for any alternate method meeting Specification Section 1.09 (WATER MAIN, Page 3, 2.01 DUCTILE IRON PIPE AND FITTINGS) of the specification ductile iron from the Base Bid Table (Items 1 through 3 above).

One Million, two hundred ninty nine thousand, three hundred two dollars and fifty five cents Dollars ($ 1,299,302.55)
(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern).

VOLUNTARY DEDUCT ALTERNATE

This project will be simultaneously bid and constructed with the City of Burton "Flint Water Main Replacement" Project. If feasible, the City desires, to award both projects to a single CONTRACTOR.

Voluntary deduct if the City awards both projects (Flint Water Main Replacement and DWRF Segment 4 Water Main Replacement) to the same CONTRACTOR.

____________________ Dollars ($________________)
(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern).

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

The undersigned has read the "Method of Measurement and Basis of Payment", and acknowledges that Pages MP-1 to MP-16 are part of his proposal.

The undersigned agrees that if the foregoing Proposal shall be accepted by the OWNER, he will, within ten (10) days (Sundays and legal holidays excepted) after receiving notice of such acceptance, enter into the attached form of Agreement and will complete the Project, ready for use, at the price and within the time stated in this Proposal, and that he will furnish the OWNER satisfactory Contract Bonds and certificates of insurance coverage.

The undersigned further agrees that if the foregoing Proposal shall be accepted, he will commence work immediately after the Contract has been awarded, the Agreement executed, and he has received a Notice to Proceed and he shall complete the entire work within **180** calendar days.

The undersigned attaches hereto his Bid Security, as required by the Advertisement and Information for Bidders, and the undersigned agrees that in case he shall fail to fulfill his obligations under the foregoing Proposal and/or shall fail to furnish bonds, as specified, the OWNER may, at its option determine that the undersigned has abandoned his rights and interests in such Contract and that his Bid Security accompanying his Proposal has been forfeited to the said OWNER, but otherwise the Bid Security shall be returned to the undersigned upon the execution of the Contract and the acceptance of the bonds.

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

The undersigned also agrees that for each and every calendar day that he may be in default of substantial completion of the entire work, ready for use, within the time specified in this Proposal or within the time to which said time of completion may be extended for good cause shown, the OWNER will suffer a damage of Eight Hundred Dollars ($800.00) per day, and said OWNER shall be compensated therefore at the rate as liquidated damages in accordance with Article 1-B, Liquidated Damages, of the Agreement. Shorter completion items for certain portions of the work are specified in the Detailed Specifications. Liquidated damages shall also apply to these intermediate milestones based on the amounts listed in the Detailed Specifications.

The Bidder shall acknowledge that he/she is an equal opportunity employer and that they do not discriminate against other firms due to race, age, gender or physical conditions.

In submitting this bid, it is understood that the right is reserved by the OWNER to accept any bid, to reject any or all bids, and to waive irregularities in bidding in the interest of the OWNER. The City of Burton reserves the right to make their determination of the selected bidder based on either the Base Bid or Alternate Bid.

The Bidder has completed the accompanying "Legal Status" form.

Dated and Signed at 9217 Ann Arbor Rd
this the 26 day of January, 20 17.

OFFICIAL ADDRESS	BIDDER'S NAME
Salenbien Trucking and Excavating, Inc	Leon Salenbien Jr
9217 Ann Arbor Rd	
Dundee, MI 48131	By
734-529-3823 Telephone	President Title

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

BIDDER'S QUALIFICATION AND EXPERIENCE STATEMENT

The OWNER will require supporting evidence regarding Bidder's Qualifications and competency. The Bidder will be required to furnish all of the applicable information listed below and must be submitted with the sealed bid at the time of the Bid Opening. The Qualifications and Experience certificate must be type written and signed in ink.

QUALIFICATIONS AND EXPERIENCE CERTIFICATE

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

Submitted To: City Of Burton

Address: ______

Submitted By: Leon Salenbien Jr

Name: Salenbien Trucking and Excavating, Inc

Address: 9217 Ann Arbor Rd Dundee, MI 48131

Telephone No. 734-529-3823 Fax No. 734-529-3848

Principal Office: ______

Corporation: 1/1/03 Joint Venture: ______

Partnership: ______ Other: ______

Individual: ______

Name of Project: DWRF Segment 4 Water Main Replacement

Type of Work (File a separate form for each classification of work.)

General: Excavating Plumbing: ______

HVAC: ______ Electrical: ______

Other: ______ (Please Specify)

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

ORGANIZATION

How many years has your organization been in business as a CONTRACTOR? 18 years

How many years has your organization been in business under its present business name? 18 years

Under what other or former names has your organization operated? None

If your organization is a corporation, answer the following:

Date of Incorporation: 1/1/03

State of Incorporation: Michigan

President's Name: Leon Salenbien Jr

Vice President's Name: Andrew Salenbien

Secretary's Name: ______

Treasurer's Name: ______

If your organization is a partnership, answer the following:

Date of Organization: ______

Type of Partnership: ______

Name(s) of General Partner(s): ______

If your organization is individually owned, answer the following:

Date of Organization: ______

Name of OWNER: ______

If the form of your organization is other than those listed above describe it and name the principals:

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

LICENSING

List jurisdiction and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable:

Michigan Builders License

List jurisdiction in which your organization's partnership or trade name is filed:

State of Michigan

EXPERIENCE

List the categories of work that your organization normally performs with its own forces:

Excavating, Demolition, Trucking

On a separate sheet, list major construction projects your organization has in progress, giving the name of project, OWNER, architect/ENGINEER, contract amount, percent complete, and scheduled completion date.

On a separate sheet, list the major construction projects your organization has completed in the past five (5) years, giving the name of the project, OWNER, architect/ENGINEER, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

CLAIMS AND SUITS (if the answer to any of the questions below is yes, please attach details)

Has your organization ever failed to complete any work awarded to it? No

Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or officers? No

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

REFERENCES

Trade References: City of Monroe

Bank References: Old National Bank

Surety: United Fire and Casualty Comapny

Name of Bonding Company:

Mourer Foster

Name and Address of Agent:

Jim Slear

615 N Capitol Ave

Lansing, MI 48933

Signature:

Dated at: 9217 Ann Arbor Rd this 26 day of Jan., 20 17

Name of Organization: Salenbien Trucking and Excavating, Inc

By: Leon Salenbien Jr

Title: President

Mr/Mrs/Ms Leon Salenbien Jr being duly deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 26 day of Jan., 20 17

Notary Public:

My Commission Expires: Apr. 1, 2021

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

DESIGNATION OF MAJOR SUBCONTRACTORS AND SUPPLIERS

Each bidder shall set forth below: (a) the name and the location of the place of business of each subcontractor who will perform work or labor or render service to the CONTRACTOR in or about the construction of the work in an amount in excess of two percent (2%) of the CONTRACTOR's total base bid; and (b) the portion of the work which will be done by each such subcontractor.

If the CONTRACTOR fails to specify a subcontractor for any portion of the work as above stated, he agrees to perform that work himself.

The CONTRACTOR shall not, without written consent of the OWNER, make any substitution, alterations, or additions to the following list of subcontractors that is made a part of this Bid.

The qualifications of each subcontractor/supplier will be presented to the ENGINEER for review and approval after a CONTRACTOR is selected. However, specific information may be requested from the Bidder prior to a CONTRACTOR being selected in order to aid in the evaluation of a responsive responsible Bidder.

Section of Work	Portion of Work to be Done	Name of Subcontractor/Supplier	Address of Shop, Mill or Office
Audio/Video Survey			
Tree Clearing/Removals			
Bore and Jack	$45,000.00	Riley Contracting Company	2835 US 2505 Norwalk, Ohio 44857
Open Excavation			
HMA Pavement Restoration	$460,000.00	Ace Saginaw Paving Co	115 S Averill Ave Flint, MI 48506
Concrete Restoration	$89,000.00	GM & sons Inc	6784 Whitmore Lake Rd Whitmore Lake, MI 48189
Landscape Restoration			
Other, Specify			

Signed [signature]

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

NAME, ADDRESS, LEGAL STATUS,
AND SIGNATURE OF BIDDER

This Proposal is submitted in the name of:

(Print) Salenbien Trucking and Excavating, Inc

The undersigned hereby designates below his business address to which all notices directions or other communications may be served or mailed:

Street 9217 Ann Arbor Rd

City Dundee State MI Zip Code 48131

Phone 734-529-3823 Fax 734-529-3848

The undersigned hereby declares that he has legal status checked below:

( ) INDIVIDUAL

( ) INDIVIDUAL DOING BUSINESS UNDER AN ASSUMED NAME

( ) CO-PARTNERSHIP
The Assumed Name of the Co-Partnership is registered in the County of ________, Michigan.

(x) CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF Michigan. The Corporation is:

( ) LICENSED TO DO BUSINESS IN MICHIGAN

( ) NOT NOW LICENSED TO DO BUSINESS IN MICHIGAN

The name, titles and home addresses of all persons who are officers or Partners in the organization are as follows:

NAME AND TITLE	HOME ADDRESS
Leon Salenbien Jr. President	18419 Milwaukee Rd Dundee, MI 48131
Andrew Salenbien Vice President	10543 Centennial Britton, MI 49229

Signed and Sealed this 26 day of Jan., 2017.

By (Signature)

Leon Salenbien Jr

Printed Name of Signer

President

Title

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

BID CERTIFICATION

I certify that this bid is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a bid for the same materials, supplies, equipment, or service, that it meets or exceeds all the specifications contained herein, and is in all respects fair and without collusion or fraud. I understand collusive bidding is a violation of State and Federal law, and can result in fines, prison sentences, and civil damage awards. I agree to abide by all conditions of this bid, and certify that I am authorized to sign for the bidder.

Leon Salenbien Jr
Bidder

Signature

President
Title

1/26/17
Date Certified

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions under federal nonprocurement programs by any federal department or agency;

(2) Have not, within the three year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and

(3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three year period preceding the proposal, been convicted of or had a civil judgment rendered against it:

  (a) For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;

  (b) For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or

  (c) For the commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to $10,000 or imprisonment for up to five years, or both.

Leon Salenbien Jr President
Name and Title of Authorized Representative

Salenbien Trucking and Excavating, Inc
Name of Participant Agency or Firm

1/26/17
Signature of Authorized Representative Date

☐ I am unable to certify to the above statement. Attached is my explanation.

AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
Salenbien Trucking & Excavating, Inc.
9217 N. Ann Arbor Road
Dundee, MI 48131

OWNER:
(Name, legal status and address)
City of Burton

SURETY:
(Name, legal status and principal place of business)
United Fire & Casualty Company
118 Second Avenue SE
Cedar Rapids, IA 52407-3909

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of Bid (5% of Bid)

PROJECT: DWRF Segment 4 Water Main Replacement - DWRF Project #7399-01
(Name, location or address, and Project number, if any)

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, **or** within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (I) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 26th day of January , 2017

Salenbien Trucking & Excavating, Inc.
(Principal) ***(Seal)***

(Witness)

(Title)

Heather C Buonodono
(Witness) Heather Buonodono

United Fire & Casualty Company
(Surety) ***(Seal)***

(Title) Dan Cusenza ***, Attorney-in-Fact***

ufg

UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
CERTIFIED COPY OF POWER OF ATTORNEY
(original on file at Home Office of Company – See Certification)

Inquiries: Surety Depar[tment]
118 Second A[ve SE]
Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa; UNITED FIRE & INDEMNITY COMPANY, a corporation duly organized and existing under the laws of the State of Texas; and FINANCIAL PACIFIC INSURANCE COMPANY, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint JOHN T. FOSTER, OR LORI A. KING-CLYDE, OR JAMES N. SLEAR, OR DAN CUSENZA ALL INDIVIDUALLY of LANSING MI

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed $10,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 16th day of October, 2017 unless sooner revoked by UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, AND FINANCIAL PACIFIC INSURANCE COMPANY.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, and FINANCIAL PACIFIC INSURANCE COMPANY.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

UNITED FIRE & CASUALTY COMPANY CORPORATE SEAL CEDAR RAPIDS IOWA
UNITED FIRE & INDEMNITY COMPANY CORPORATE SEAL WEBSTER TEXAS
FINANCIAL PACIFIC INSURANCE COMPANY INCORPORATED JULY 22, 1986 CALIFORNIA

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 16th day of October, 2015

UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY
FINANCIAL PACIFIC INSURANCE COMPANY

By: Dennis J Richmann Vice President

State of Iowa, County of Linn, ss:
On 16th day of October, 2015, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of UNITED FIRE & CASUALTY COMPANY, a Vice President of UNITED FIRE & INDEMNITY COMPANY, and a Vice President of FINANCIAL PACIFIC INSURANCE COMPANY the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.

NOTARIAL SEAL IOWA
Judith A. Davis
Iowa Notarial Seal
Commission number 173041
My Commission Expires 04/23/2018

Judith A Davis Notary Public
My commission expires: 04/23/2018

I, David A. Lange, Secretary of UNITED FIRE & CASUALTY COMPANY and Assistant Secretary of UNITED FIRE & INDEMNITY COMPANY and Assistant Secretary of FINANCIAL PACIFIC INSURANCE COMPANY, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 26 day of January, 20 17.

UNITED FIRE & CASUALTY COMPANY CORPORATE SEAL CEDAR RAPIDS IOWA
UNITED FIRE & INDEMNITY COMPANY CORPORATE SEAL WEBSTER TEXAS
FINANCIAL PACIFIC INSURANCE COMPANY INCORPORATED JULY 22, 1986 CALIFORNIA

By: David A. Lange

Secretary, UF&C
Assistant Secretary, UF&I/FPIC

BPOA0045 0115

SALENBIEN TRUCKING AND EXCAVATING, INC.

18419 Milwaukee Road *Dundee, MI 48131

PROJECT PORTFOLIO

2010

Project Name: Sylvania Metamora Road Storm Sewer Replacement and Resurfacing Project
Location: Sylvania Metamora Road, Sylvania Ohio
Owner: Lucas County Board of Commissioners, Lucas County, Ohio
Engineer: Lucas County Engineers, One Government Center, Suite 870, Toledo, Ohio 43604
Contact: Josh Hazard (419) 213-4540
Project Description: Replacement of approximately 5,500 L.F. of 48" storm sewer; install manholes per prints; replace concrete and asphalt roadway throughout; restore and maintain landscaping.
Project Value: $1,235,613
Prime Contractor: STE

Project Name: Monroe County Library Ellis Reference & Information Center Renovation/Expansion
Location: 3700 S. Custer Road, Monroe, Michigan
Owner: Monroe County, Monroe, Michigan
Engineer: Fanning/Howey Associates, 28001 Cabot Drive, Suite 110, Novi, MI 48377
Contact: Matt Ratzow/Construction Manager – O'Neal Construction, Inc. 734-769-0770
Project Description: Earthwork: removal of curbs, concrete ramp, asphalt, and parking blocks. Install utilities including new 6" sanitary line to existing and new 8" storm sewer to existing line.
Project Value: $75,000
Prime Contractor: O'Neal Construction, Inc.

Project Name: Maumee Street Reconstruction
Location: Maumee Street, Holland, Ohio
Owner: Village of Holland, Ohio
Engineer: Poggemeyer Design Group, Inc.; 1168 North Main Street, Bowling Green, Ohio 43402
Contact: Tim Bock (419)352-7537
Project Description:
Reconstruction of Maumee Street from Madison Street to Railroad Street. In addition to new asphalt pavement, curb and gutter and sidewalks, the project includes lining of 1,100 feet of existing storm sewer. Install nearly 900 feet of 8" ductile iron water line, including new services and hydrants.
Project Value: $375,687
Prime Contractor: STE

Project Name: Woodville Avenue Watermain Replacement
Location: Woodville Avenue, Monroe, Michigan
Owner: City of Monroe, Monroe, Michigan
Engineer: City of Monroe Engineering, 120 East Front Street, Monroe, Michigan 48161
Contact: Patrick Lewis (734)243-0700
Project Description:
Furnish and install 1,822 L.F. of 8" C-900 PVC water main; furnish and install 284.6 L.F. of 8" ductile iron class 52 polywrapped water main; and 55 L.F. in 20" diameter steel casing – jacked and bored, asphalt and concrete pavement/sidewalks replacement; landscape restoration.
Project Value: $228,031
Prime Contractor: STE

SALENBIEN TRUCKING AND EXCAVATING, INC.

18419 Milwaukee Road *Dundee, MI 48131

Project Name: 2010 Wildwood Road & Gilbert Road Water Line
Location: Wildwood & Gilbert Streets, Toledo, OH
Owner: City of Toledo
Engineer: City of Toledo, Division of Engineering Services
Contact: Christy Soncrant – Project Engineer – 419-936-2275
Project Description:
Installation of 5,480 feet of 8" water line and pavement replacement; landscape restoration.
Project Value: $ 632,542
DBE/EDGE participation
Prime Contractor: STE

Project Name: Brown Street Improvement Project
Location: Brown Street, Whiteford Township, Ottawa Lake, MI 49267
Owner: Board of County Road Commissioners of the County of Monroe
Engineer: David Arthur Consultants, 110 Main Street, Dundee, MI 48131
Contact: David Kubiske, PE, 734-823-5080
Project Description:
Installation of 922 LF of sanitary sewer, 946 LF of water main, 1,739 LF of storm sewer, 3,200 LF concrete curb and gutter, 1,365 SY of concrete sidewalk, 2,696 ton of asphalt street paving and related appurtenances, miscellaneous landscaping.
Project Value: $805,703
Prime Contractor: STE

2010-2011 Projects

Project Name: New Beverly K-School
Location: Detroit Avenue, Toledo, Ohio
Owner: Toledo Public Schools / Ohio School Facilities Commission
Engineer: The Collaborative, Inc. / Allied Toledo Architects, LLC / LGB, LLC
Contact: Kim Pease, Project Manager - 419-776-5600
Project Description:
Prepare and complete parking lot for asphalt and concrete on new elementary school.
Project Value: $ 258,000
DBE/EDGE participation
Prime Contractor: STE

Project Name: Village of Dundee Riley Street, Strawberry Street, South Street, and Mechanic Street Sanitary Sewer Improvements
Location: Dundee, Michigan
Owner: Village of Dundee, 350 West Monroe Street, Dundee, Michigan 48131
Engineer: Arcadis, One SeaGate, Suite 700, Toledo, Ohio 43604
Contact: Ken Arnold (419)473-1121
Project Description:
The replacement of approximately 4,900 feet of sanitary sewers ranging in size from 8 inches to 24 inches, 3,000 feet of 6" sanitary laterals, 1,300 feet of 6" storm laterals, 5,700 square yards of milling and resurfacing on Riley Street, replacement of 20 water service pipes, abandonment of existing sewers and manholes. Replace pavement at the sewer trenches and sidewalks; restore landscaping.
Project Value: $1,773,448
Prime Contractor: STE

SALENBIEN TRUCKING AND EXCAVATING, INC.

18419 Milwaukee Road *Dundee, MI 48131

Project Name: Mount Vernon Waterline Replacement
Location: Toledo, Ohio
Owner: City of Toledo, One Government Center, Toledo, OH 43604
Engineer: City of Toledo Engineering Services. 600 Jefferson St, Suite 300, Toledo, OH
Contact: Lorie Haslinger, P.E. (419) 245-3221
Project Description:
Installation of approximately 2,800 feet of 8 inch ductile iron waterline on Mount Vernon Avenue and pavement replacement; landscaping.
Project Value: $339,660
DBE/EDGE participation
Prime Contractor: STE

Project Name: 2010-11 Water Main Replacement Program – Group 1
Location: Monroe, Michigan
Owner: City of Monroe, 120 East First Street, Monroe, MI 48161
Engineer: City of Monroe Engineering, 120 East First Street, Monroe, MI 48161
Contact: Pat Lewis – Director of Engineering (734) 384-9126
Brad Smith – Project Manager (734) 384-9167
Project Description:
Install approximately 3,350 LF of 8" ductile iron Class 52 polywrapped water main and approximately 1,451 LF of 8" C-900 PVC water main, including water services, fire hydrants and pavement repairs (concrete and asphalt) and restoration of landscaping.
Project Value: $967,424
Prime Contractor: STE

Project Name: Frenchtown Charter Township Park #3 – Phase III
Location: 2144 Stewart Road, Monroe, MI 48162
Owner: Frenchtown Charter Township, 2744 Vivian Rd, Monroe, MI 48162
Engineer: The Mannik & Smith Group, Inc., 1771 N. Dixie Hwy, Monroe, MI 48162
Contact: David Wehner 734-289-2200
Project Description:
Installation of a new softball field, tennis court, and picnic shelter concrete pad. Install 16,885 SF of gravel parking lot, 2550 SF of new 4 inch sidewalk, 465 Ft of a 6 Ft wide H.M.A. walking path, 12 Ft high sledding hill, and 25,000 SY final grading and restoration.
Project Value: $158,672
Prime Contractor: STE

Project Name: Mason & Wilkins CDBG Street Reconstruction – City of Jackson, MI
Location: Jackson, MI
Owner: City of Jackson, 161 W. Michigan Ave., Jackson, MI 49201
Engineer: City of Jackson Engineering
Contact: Troy R. White, P.E. – Civil Engineer II (517) 768-6075
Project Description:
Install .39 miles of water main and sanitary sewer replacement and full depth pavement reconstruction with concrete curb and gutter replacement, cold milling, HMA paving and ADA curb

SALENBIEN TRUCKING AND EXCAVATING, INC.
18419 Milwaukee Road *Dundee, MI 48131

ramp improvements on Mason Street between Mechanic and Francis and Wilkins Street between Greenwood and Francis in the City of Jackson.
Project Value: $729,317
Prime Contractor: STE

Project Name: Main Street Resurfacing – City of Sylvania, OH
Location: Sylvania, OH
Owner: City of Sylvania, 6730 Monroe Street, Sylvania, OH 43560
Engineer: City of Sylvania Engineering
Contact: Kevin Aller – Sylvania Service Dept. (419)885-8969
Project Description:
Install 1,100 SY of pavement removal, 8700 SF of concrete sidewalk removed and replaced, 3900 LF of concrete curb, 11,500 SY of pavement planning, 875 CY of asphalt concrete, 16 ped signal heads, video detection system, 3000 LF of 8" ductile iron waterline together with catch basins, catch basins adjusted and reconstructed, valves, hydrants, electrical conduit, signal wire, seeding, mulching and other related appurtenances.
Project Value: $413,584.45
Prime Contractor: Gerken Paving Inc.

2011 – 2012 PROJECTS

Project Name: Monroe County Community College New Technology Center – Monroe, MI
Location: Monroe, MI
Owner: Monroe County Community College, 1555 S. Raisinville Rd, Monroe, MI 48161
Engineer: The Mannik and Smith Group, 1771 N. Dixie Hwy, Monroe, MI 48162
Contact: Mark Borgman, PE (734)289-2200
Project Description:
Earthwork and base for 60,000 SF building pad, demolition of all existing elements including light poles and fixtures, concrete and asphalt pavement. Clearing and grubbing; install detention pond and stormwater structures. Removal of existing utilities and re-route to correlate with new building.
Project Value: $540,940.00
Prime Contractor: Walbridge Aldinger Co.

Project Name: McCloskey Drain Project – Monroe, MI
Location: Monroe, MI
Owner: Monroe County Drain Commissioner, 1005 S. Raisinville Rd, Monroe, MI 48161
Engineer: The Mannik & Smith Group, 1771 N. Dixie Hwy, Monroe, MI 48162
Contact: Chris Zangara, PE (734) 289-2200
Project Description:
Expansion of existing county drain in Frenchtown Township of 5200' of new open drain and 1400' of new storm sewer installation, with 155' bored and jacked under US24. Install 6 culvert crossings. Cut trees and brush and place riprap. Seed drain.
Project Value: $347,752.60
Prime Contractor: STE

Project Name: N. Monroe Street Pump Station Modifications – Monroe, MI
Location: N. Monroe Street and Stewart Road, Monroe, MI
Owner: City of Monroe, 120 E. First Street, Monroe, MI 48161
Engineer: City of Monroe Engineering, 120 E. First Street, Monroe, MI 48161
Contact: Patrick Lewis, P.E. (734) 384-9126

SALENBIEN TRUCKING AND EXCAVATING, INC.
18419 Milwaukee Road *Dundee, MI 48131

Project Description:
The main portion of this project consists of the installation of a new overflow manhole to provide for additional flow into the North Monroe Street (K-Mart) Pump Station second station that was constructed in 2004. Installed a "doghouse" type manhole and connector pipe, as well as associated work for a complete installation. A secondary project under this contract of installing a new manhole at the end of an existing sanitary sewer that was previously bulk-headed at the NW end of Dixie Drive.
Project Value: $28,893.70
Prime Contractor: STE

Project Name: Smith Pond – Macon Township, MI
Location: 12350 Preston Road, Macon Township, MI
Owner: Doug Smith
Engineer: Natural Resources Conservation Service, USDA
Contact: Lauren Lindemann, Conservation Specialist 517-263-7400, ext 19
Project Description:
Excavate (2) approximate 2 acre ponds with ditches, per NRCS plans. Install a water control riser and grade area around pond. Work with local engineer from the Natural Resources Conservation Services.
Project Value: $38,000
Prime Contractor: STE

Project Name: Ottawa River School Phase 2 Site Work
Location: Toledo, Ohio
Owner: State of Ohio, Ohio School Facilities Commission, and Toledo Public Schools
Engineer: Northwest Consultants, Inc. 3220 Central Park West, Toledo, OH 419-841-4704
Contact: Kim Pease – LGB, LLC 419-776-5600
Project Description:
Site clearing and grading for new school. Preparation for new asphalt parking lot and curbs, installation of storm sewers and finish grade with topsoil.
Project Value: $268,000
DBE/EDGE participation
Prime Contractor: STE

Project Name: Heatherdowns Blvd. Resurfacing Project
Location: Toledo, Ohio
Owner: City of Toledo, Ohio; One Gov't Center, Toledo, Ohio 43604
Engineer; City of Toledo Engineering, 600 Jefferson Ave, Ste 300, Toledo, OH 43604
Contact: Eric Tittle – Engineer or Lorie Haslinger 419-245-3321
Project Description:
Reconstruct 1.07 miles of Heatherdowns Blvd. Work includes removal and replacement of existing asphalt wearing course, curb ramps, pavement markings and waterline installation.
Project Value: $386,300

Prime Contractor: Gerken Paving Company

Project Name: McKinley Elementary School – Toledo, OH
Location: Toledo, Ohio
Owner: State of Ohio, Ohio School Facilities Commission, and Toledo Public Schools
Engineer: Munger Munger & Associates Architects Inc.

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Contact: Kim Pease – LGB, LLC 419-776-5600
Project Description:
Demolition of four-story elementary school, approximately 160,000 SF; removal of all demolition debris and foundation; site restoration (topsoil and seeding).
Project Value: $310,000
DBE/EDGE participation
Prime Contractor: STE

Project Name: Woodward HS Site Work – Phase 2
Location: Toledo, OH
Owner: State of Ohio, Ohio School Facilities Commission, and Toledo Public Schools
Engineer: Allied Toledo Architects
Contact: Kim Pease – LGB, LLC 419-776-5600
Project Description:
Phase 2 site work including second phase of parking lot, including electrical and lighting, asphalt paving, concrete sidewalks and curbs. Cleared and graded area originally to be used as football field (not at this time); seeded and landscaped with plantings.
Project Value: $697,962.10
DBE/EDGE participation
Prime Contractor: STE

Project Name: Exeter Township Water District 4B
Location: Exeter Township, Monroe County, MI
Owner: Exeter Township and Monroe County Drain Commissioner
Engineer: The Mannik and Smith Group, 1771 N Dixie Hwy, Monroe, MI
Contact: Aric Bennett, Engineer (734) 289-2200
Project Description:
Installation of new water main in Exeter Township of approximately 36,245 LF of 8 inch waterline and 8252 LF of 12 inch water line. Also fire hydrants, valves, road ditching and appurtenances.
Project Value: $1,834,327
Prime Contractor: STE

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PROJECT PORTFOLIO

2013 Projects

Project Name: Leverette School Demolition
Location: Toledo, OH
Owner: Toledo Public Schools, Ohio School Facilities Commission, and State of Ohio
Engineer: Munger Munger and Associates
Contact: Kim Pease – LGB, LLC (419)776-5600
Project Description:
Demolition of four story, 109,000 SF junior high school. Removal of all demolition debris and backfill with topsoil and seed. Attached building to remain.
Project Value: $262,000
DBE/EDGE participation
Prime Contractor: STE

Project Name: Ash Township Port Creek Watermain Extension Project – District 24
Location: Ash Township, Monroe County, Monroe, MI
Owner: Ash Township, Monroe County, MI
Engineer: Hennessey Engineers, Inc. – 13500 Reech Rd, Southgate, MI
Contact: Jim Hollandsworth (734) 759-1600
Project Description:
Installation of a new water main extension on Port Creek from Carter to Will Carleton in District 24 of Ash Township. The project consists of installing approximately 3500 LF of 12" watermain and new fire hydrants, gate valves and wells. Restoration of disturbed areas includes seeding and topsoil.
Project Value: $211,175
Prime Contractor: STE

Project Name: 2012 Dredge Spoil Removal – Lake Erie Metropark
Location: Brownstown Township, Wayne County, Michigan
Owner: Huron-Clinton Metropolitan Authority
Engineer: Huron-Clinton Metropolitan Authority, 13000 High Ridge Dr, Brighton, MI 48114
Contact: James Soraghan, P.E. 810-227-2757
Project Description:
On site loading, transporting, and placing of dredge spoils of approximate 14,500 CYD; repair temporary holding area as necessary; restore disturbed areas; grade and shape permanent spoil placement area to proposed final dimensions and provide erosion control measures.
Project Value: $
Prime Contractor: STE

Project Name: BGSU Student Medical Center – Wood County Hospital
Location: Bowling Green, Ohio
Owner: Bowling Green University
Engineer: DGL Consulting Engineers, LLC; 3455 Briarfield Blvd, Suite E, Maumee, OH
Contact: The Lathrop Co – Kevin McCourt, Project Mgr. – 419-343-7360
Project Description:
The project consists of the installation of sanitary and storm sewers and ductile iron water line for the new student medical center; earthwork; grading for landscaping including trees and plantings.
Prime Contractor: The Lathrop Co.

Project Name: Maple Heights City School District Old Administration Building Demolition
Location: Maple Heights, Cleveland, Ohio
Owner: Maple Heights City School District, Maple Heights, Ohio

Engineer: Fanney Howey Associates, Inc. – 614-764-4661
Contact: Heery International – Dawn Vella 216-781-1313
Project Description:
Demolition of two story brick and block building, approximately 10,000 SF; includes concrete footers and all demolition debris to be removed from site. The project also includes backfilling the voided area and grading the site to be seeded.
Project Value: $185,000
DBE/EDGE Participation
Prime Contractor: STE

Project Name: Zhongding Warehouse Addition
Location: Monroe, Michigan
Owner: Zhongding, U.S.A.
Engineer: NSS Toledo, Inc. – P.O. Box 184, Waterville, OH
Contact: Gerace Construction Co – Bill Curtice – 989-859-5449
Project Description:
Project consists of clearing for new site work, including demolition of old parking lot and removal of sewer. Installation of new storm sewer and earthwork including retention pond, drainage, prep for concrete and asphalt, and grading. A pump station with submersible pumps and 820 LF of 6" forcemain.
Project Value: $315,000
Prime Contractor: Gerace Construction Co.

Project Name: Louis Pasteur School Demolition
Location: Cleveland, Ohio
Owner: Cleveland City School District, Cleveland, Ohio
Engineer: PSI
Contact: OHGR Team - Mike Jasinski – 216-861-0905
Project Description:
Demolition of a 58,000 SF, two-story school building, including asbestos removal and abatement, parking lot removal, topsoil and seeding.
Project Value: $515,000
DBE/EDGE Participation
Prime Contractor: STE

Project Name: Gracemount School Demolition
Location: Cleveland, Ohio
Owner: Cleveland City School District, Cleveland, Ohio
Engineer: IKG, Cleveland, Ohio
Contact: OHGR Team – Mike Jasinski – 216-861-0905
Project Description:
Demolition of a 50,000 SF two-story school building, including asbestos removal and abatement, parking lot removal, topsoil and seeding.
Project Value: $389,000
DBE/EDGE Participation
Prime Contractor: STE

Project Name: Alexander Graham Bell School Demolition
Location: Cleveland, Ohio
Owner: Cleveland City School District, Cleveland, OH
Engineer: IKG
Contact: OHGR Team- Mike Jasinksi – 216-861-0905

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Project Description:
Demolition of a 50,000 SF two-story building, including asbestos removal and abatement, parking lot removal, topsoil and seeding.

Project Name: Water Supply Line No 1584, Eber Road, Monclova Township
Location: Monclova Township, Lucas County, Ohio
Owner: Lucas County Board of County Commissioners
Engineer: Lucas County Sanitary Engineer
Contact: David Kovaks (419)213-2926
Project Description:
The work consists of approximately 3411 feet of 12" ductile iron waterline, 12" main line valves, MH's, hydrant assemblies, video taping, storm sewer removal and replacement connection to existing waterline, labor equipment, and all other necessary appurtenances.
Project Value: $272,646.50
Prime Contractor: STE

Project Name: Normandy Road Drainage Improvement
Location: Lucas County, Sylvania Township, Ohio
Owner: Lucas County Board of County Commissioners
Engineer: Lucas County Engineers
Contact: Josh Hazard (419)213-4540
Project Description:
The work consists of the installation of approximately 688 feet of 12" drainage pipe, MH's, asphalt pavement repair, and topsoil and seeding of area.
Project Value: $99,471.00
Prime Contractor: STE

Project Name: City of Maumee Service Department Vehicle & Equipment Storage Facility
Location: Maumee, Ohio
Owner: City of Maumee, Ohio
Engineer: LeanTrak, Inc. Maumee, OH (419)482-0797
Contact: Matt Berg / Spieker Company (419)872-7000
Project Description:
The work consists of sitework/earthwork including: layout, erosion control, all cuts/fills, stone base at building site concrete, detention pond, sanitary, storm, water, site demolition and building demolition.
Project Value: $401,000
Prime Contractor: The Spieker Company

Project Name: Dundee Fire Station, Dundee, Michigan
Location: Dundee, MI
Owner: Dundee Township
Engineer: John Kohler Architect, Monroe, MI (734) 242-6880
Contact: Chris Lane / Krieghoff-Lenawee Contractors (517)265-5121
Project Description:
The work consists of the sitework/earthwork for new fire station including sanitary sewer, storm sewer, water, detention pond and building pad.
Project Value: $192,000
Prime Contractor: Krieghoff-Lenawee Contractors

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Project Name: Elgin Demolition Jr. High, South Elementary, and West Elementary
Location: Marion, OH
Owner: Elgin Local School District
Engineer: GDP Group, Akron, OH
Contact: Jason Stinson / Turner Resource (614)556-0586
Project Description:
Demolition of three brick and block schools. Backfill void and top with topsoil and seeding.
Project Value: $493,000
Prime Contractor: STE

Project Name: Elgin Partial High School Demolition and Renovation
Location: Marion, OH
Owner: Elgin Local School District
Engineer: GDP Group, Akron, OH
Contact: Kevin Caudill / Turner Resource (614)556-0586
Project Description:
Partial demolition of high school and restoration of demolished area.
Project Value: $364,000
Prime Contractor: Turner Resource

Project Name: 2013 Water Main Replacement Program – Telegraph Road
Location: Monroe, MI
Owner: City of Monroe, MI
Engineer: City of Monroe
Contact: Patrick Lewis – Engineering/City of Monroe (734)384-9126
Project Description:
Installation of 4676 LF of 12" PVC C-900 water main, 1310 LF of 8" PVC C-900 water main, and applicable appurtances including fire hydrants and service lines. Additionally, sidewalks and asphalt paving are replaced as well as seeding and restoring disturbed areas.
Project Value; $667,777
Prime Contractor: STE

Project Name: Whittier Elementary School Demolition
Location: Toledo, OH
Owner: Toledo Public Schools / Ohio School Facilities Commission
Architect: The Collaborative Inc.
Contact: Rudolph / Libbe Inc. – Carla Klatt (419)725-3063
Project Description:
Demolition of former 4-story elementary school, approximately 115,000 SF; removal of all demolition debris and foundation; site restoration (topsoil and seeding).
Project Value: $389,882
Prime Contractor: Rudolph Libbe Inc.

Project Name: Uptown Green Demolition and Regrading Project
Location: Toledo, OH
Owner: City of Toledo
Engineer: City of Toledo Engineering
Contact: Marc Gerdeman (419) 936-3771
Project Description:
Clean Ohio Revitalization Fund grant to revitalize a 2.4 acre brownfield property in Uptown Toledo. The project consists of cleanup, demolition and infrastructure improvement activities at the property.

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The plans include the removal of building foundations and site pavement, regarding of site and upgrade of utilities to the property. The implantation of trees, shrubs, and other greenery in addition to a rain garden, cistern, and park amenities such as benches and bike racks.
Project Value: $899,564
Prime Contractor: STE

2014

Project Name: Western Avenue / Huron Street Water Main Replacement and Resurfacing
Location: Monroe, MI
Owner: City of Monroe, MI
Engineer: City of Monroe
Contact: Patrick Lewis, P.E. – Engineering/City of Monroe (734)384-9126
Project Description:
Installation of 924 LF of 8" PVC C-900 water main, 365 LF of 8" D.I. CI water main and applicable appurtances including fire hydrants and service lines. Installation of curb and gutters and MDOT bituminous pavement replacement of approximately 308 Tons.
Project Value: $760,372.20
Prime Contractor

Project Name: Asbestos Removal & Demolition of Residential Buildings and Accessory Structures at Various Locations Throughout the City of Jackson, Michigan
Location: Jackson, MI
Owner: City of Jackson, MI
Engineer: City of Jackson
Contact: Frank Donavan, Assistant Director NEO (517) 788-4060
Project Description:
Asbestos removal and demolition of 91 residential and commercial buildings within the City of Jackson. Restoration of sites, including sidewalks and drives.
Project Value: $820,700.00
Prime Contractor

Project Name: City of Toledo New Disinfection Facilities – Collins Park
Location: Toledo, OH
Owner: City of Toledo, OH
Engineer: City of Toledo, OH
Contact: Tim Schmidt – Walbridge (313)964-0002
Project Description:
Site work of new $8 million disinfection facility at Collins Park which includes erosion control/protection, prepping area for new building; installation of storm sewers, sanitary lines, and waterlines.
Project Value: $931,240.00
Prime Contractor: Walbridge, Detroit, MI
DBE/EDGE participation

Project Name: City of Monroe – E. Noble Avenue Water Main Replacement
Location: Monroe, MI
Owner: City of Monroe, MI
Engineer: City of Monroe, MI
Contact: Patrick Lewis, P.E. – Engineering/City of Monroe (734)384-9126

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Project Description:
Installation of 1639 LF of 8" PVC C-900 and 820 LF of Ductile Iron water main, including fire hydrants and service lines. Replacement of concrete pavement and approaches.
Project Value: $582,297.70
Prime Contractor

Project Name: City of Monroe – 2014 Curb Replacement and Resurfacing Program
Location: Monroe, MI
Owner: City of Monroe, MI
Engineer: City of Monroe, MI
Contact: Patrick Lewis, P.E. – Engineering / City of Monroe (734) 384-9126
Project Description:
Remove and dispose of curb, gutters, pavement / sidewalks. Repair storm structures and clean.
Project Value: $105,931
Prime Contractor: Cadillac Asphalt LLC

Project Name: Portage Public Schools Demolition
Location: Portage, MI
Owner: Portage Public Schools, Portage, MI
Engineer: Tower Pinkster
Contact: Mike Galavan
Project Description:
Demolition of two-story former administration building. Removal of all demolition debris and foundation. Site restoration and seeding.
Project Value: $183,882
Prime Contractor

Project Name: HHF 14 -010 Demolition and Disposal of Residential/Commercial Structures
Location: Flint, MI
Owner: Genesee County Land Bank, Flint, MI
Contact: Faith Finholm / Lucille James (810)257-3088
Project Description:
Demolition of 52 various structures within the City of Flint. Restored sites to green field, per County specifications.
Project Value: $538,857
Prime Contractor

Project Name: HHF 14-015 Demolition and Disposal of Residential/Commercial Structures
Location: Flint, MI
Owner: Genesee County Land Bank, Flint, MI
Contact: Faith Finholm / Lucille James (810)257-3088
Project Desciption:
Demolition of 55 various structures within the City of Flint through Hardest Hit Funding. Restored sites to green field, per County specifications.
Project Value: $542,578
Prime Contractor

Project Name: Former Richland Furs Demolition, Blissfield, MI
Location: Blissfield, MI
Owner: Pat Hinde
Contact: Pat Hinde (517)206-4749
Project Description:

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Demolition of an approximately 18,000 SF commercial building and restoration.
Project Value: $68,000

Project Name: Fed Ex Building Expansion – Demolition
Location: Perrysburg, OH
Owner: Fed Ex
Contact: Rudolph Libbe – General Manager

Project Description:
Demolition of approximately 40,000 SF industrial factory and restoration of site for new Fed Ex expansion.
Project Value: $115,000
Prime Contractor: Rudolph Libbe

Project Name: Demolition of 15 Commercial and Residential Structures
Location: Jackson, MI
Owner: City of Jackson, MI
Contact: Sheila Prater (517) 788-4060
Project Description:
Demolition and asbestos abatement of 15 residential / commercial structures within the City of Jackson. Restoration of sites, including sidewalks and drives.
Project Value: 248,665
Prime Contractor

Project Name: Mason Run Drain – Reach No. 2
Location: Monroe, MI
Owner: Monroe County Drain Commission, Monroe, MI
Contact: Tim Csurgo (MCDC) – (734)240-3101
Engineer: The Spicer Group – Steven Roznowski, P.E. (989)415-3317
Project Description:
The cleanout of a county drain approximately 5035LF. Repaired and replaced approximately 30,870 feet of concrete channel (section of drain that is concreted on bottom and sides). Lowered watermain, repaired storm sewers, installed fencing, cleared brush and restored areas with topsoil and seeding.
Project Value: $1,177,280
Prime Contractor

Project Name: HHF 14-019 Demolition and Disposal of Residential/Commercial Structures
Location: Flint, MI
Owner: Genesee County Land Bank, Flint, MI
Contact: Faith Finholm / Lucille James (810) 257-3088
Project Description:
Demolition of 48 various structures within the City of Flint through Hardest Hit Funding. Restored sites to green fields, per County specifications.
Project Value: $439,711
Prime Contractor

***Project Name: Multiple District Building Demolition Project RFP # 14-006-254**
Location: Wayne County, MI
Owner: Wayne RESA
Contact: Rick Vanderpoel / Barton Malow (248)249-5487
Manager: Barton Malow

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Project Description:
Multiple school demolition in the Wayne County School District: Taylor Public Schools, Romulus Public Schools, Garden City Public Schools, and Wayne-Westland Community Schools. Removal of all demolition debris and foundations. Restoration of site to a "green" site with topsoil and seeding.
Project Value: $1,078,121.00
Prime Contractor

2015

Project Name: Luella Burton Park Drain
Location: Washtenaw County, MI
Owner: Washtenaw County Water Resource Commissioner
Contact: Philip Westmoreland, P.E. (517)375-9449
Engineer: Spicer Group / 125 Helle Blvd., Dundee, MI 48131
Project Description:
Installation of storm sewer and drain structures (C.B.) along Luella St and Park Rd in Washtenaw County. Includes placement of rip-rap and aggregate. Restoration of site with topsoil, seeding, and planting of new trees.
Project Value: $48,857
Prime Contractor

Project Name: Kenton City Schools – Demolition of Schools: Espy and Hardin Central Elementary Schools
Location: Kenton, Ohio
Owner: Kenton City School District
Contact: Joe Studer – Smoot Construction (614)253-9000
Engineer: Smoot Construction
Project Description:
Demolition of former elementary schools with multiple stories. Complete removal of all foundations and demolition debris. Site restoration with topsoil and seeding.
Project Value: $161,000
DBE/EDGE Participation
Prime Conractor: STE

Project Name: Detroit Land Bank HHF 17A – Demolition of Structures in the City of Detroit
Location: Detroit, MI
Owner: Detroit Land Bank
Contact: Martha Delgado (313)224-0346
Engineer: ADR Consultants (248)318-9424
Project Description:
Abatement and demolition of residential structures in the City of Detroit. Complete removal of structure and debris. Restoration of site with topsoil and seeding.
Project Value: $199,486
Prime Contractor: STE

Project Name: Newburg Road Drainage
Location: Monroe County, MI
Owner: Monroe County Road Commission
Contact: Steve Bouws (734)240-5102
Engineer: Hennessey Engineers, Inc. (734)759-1600

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Project Description:
Clearing of county ditch and replacement of storm sewers and culverts. Restoration of site.
Project Value: $125,000
Prime Contractor: STE

***Project Name: Kroger – Monroe store**
Location: Monroe, MI
Owner: Kroger
Contact: Kevin Pruzinsky c/o FH Martin (248)249-5487 ext. 130
Engineer: LSG (517)393-2902
Project Description:
Remodeling of Monroe MI store including storm water, sanitary, and waterline restructuring. Earthwork includes removing old asphalt parking lot and building undercuts and backfill.
Project Value: $386,248
Prime Contractor: FH Martin

***Project Name: City of Toledo 2014 Water Main Replacement Phase 4**
Location: Toledo, OH
Owner: City of Toledo, Ohio
Contact: City of Toledo Engineering c/o Brad Brzuchalski (419)245-1346
Engineer: City of Toledo Engineering
Project Description:
Installation of approximately 10,000 feet of ductile iron water main including replacement of valves, services, and appurtances. Replacement of pavement and restoration of disturbed areas.
Project Value: $1,541,615
DBE/EDGE participation
Prime Contractor: STE

***Project Name: Collins Park Lagoon Improvements, Lagoon A**
Location: Toledo, OH
Owner: City of Toledo, OH
Contact: Lathrop c/o Kim Pease (419)392-1082
Engineer: Stantec c/o Robert Dunlap (419)380-8910
Project Description:
Water treatment plant lagoon improvements including placement of spent lime, rip rap, boring of 12" and 16" lines, install 12" – 24' lines; install sluice gate; install fence at dike; re-grade and restore area.
Project Value: $698,000
DBE/EDGE partipation
Prime Contractor: STE

***Project Name: City of Monroe Watermain Replacement Program 2015**
Location: Monroe,MI
Owner: City of Monroe, MI
Engineer: City of Monroe, MI
Contact: Patrick Lewis, P.E. – Engineering / City of Monroe (734) 384-9126
Project Description:
Replacement of 8" PVC C-900 water main (565 feet) and 8" ductile iron water main (3200 feet). Furnish and install 8" PVC C900 fusible pipe pipe bursted water main (527 feet) under railroad crossing. Includes all appurtances and services. Restoration of areas with topsoil and seeding and replacement of concrete sidewalks and curbs.

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Project Value: $797,701.75
Prime Contractor: STE

***Project Name: Demoliton and Asbestos Abatement of William Rainey Harper School**
Location: Cleveland, OH
Owner: Cleveland Metropolitan School District
Contact: OHGR Team / Ian Picchetti – Project Engineer (216)861-0905
Project Description:
Demolition and abatement of 50,000 SF multi-story school. Complete removal of debris and foundation. Restoration of site with topsoil and seeding.
Project Value: $722,105.00
DBE/EDGE participation
Prime Contractor: STE

***Project Name: Overland Industrial Park – Warehouse Access Road**
Location: Toledo, OH
Owner: Toledo / Lucas County Port Authority
Contact: Brian Perz – Project Manager (419)243-8251
Project Description:
Installation of new roadway including storm sewers and drainage with swales. Subgrade with stone and asphalt paving (by others). Traffic signs and roadway striping and guideposts. Restoration of disturbed areas with topsoil and seeding.
Project Value: $293,000
DBE/EDGE participation
Prime Contractor: STE

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2016

Project Name: Northwood Local School District
Location: Northwood, OH
Owner: Northwood Local School District, Ohio
Contact: Rudolph Libbe Group / Annette Stuller (419)262-0169
Project Description:
Early site work for new school in Northwood, Ohio. Includes erosion control, site demolition, installation of sanitary and storm sewer and water line to new school site. Earthwork to include grading for new building and prep site for parking lot.
Project Value: $780,400
DBE/EDGE participation
Prime Contractor: Rudolph Libbe Group

Project Name: Woodmore Elementary School Demolition
Location: Woodville, Ohio
Owner: Woodville Public Schools
Contact: Touchstone CPM Inc. / Terri Butler (419)998-4861
Project Description:
Demolition and complete disposal of elementary school. Restoration of site with topsoil and seeding.
Project Value: $220,000
EDGE participation
Prime Contractor: STE

Project Name: Polysource Inc.
Location: Piqua, Ohio
Owner: Polysource Inc.
Contact: Andy Palmer (937)778-9500 ext. 115
Project Description:
Demolition of three residential houses including complete demolition and disposal. Restoration of site for future use by owner.
Project Value: $42,000
Prime Contractor: STE

Project Name: River Rouge Group #1 - #2 - #3
Location: River Rouge, Michigan
Owner: Wayne Metropolitan Community Action Agency
Contact: John Carmody (313)463-5467
Project Description:
Demolition and asbestos abatement of residential houses within the City of River Rouge. Complete disposal and restoration of site with topsoil and seeding.
Project Value: $345,766
Prime Contractor: STE

Project Name: Dave and Busters
Location: Toledo, Ohio
Owner: Dave and Busters Retail
Contact: O'Brien Construction / Ray Piskula (440)519-9891
Project Description:

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Site work for new retail space including, storm sewer, sanitary sewer, water line, earthwork, site demolition, and SWPP procedures.
Project Value: $441,011
Prime Contractor: O'Brien Construction, Inc.

Project Name: Dundee Place Apartments II
Location: Dundee, MI
Owner: Dundee Place Apartments II
Contact: Cash Waggner & Associates / Davin Spayd (812)634-5015
Project Description:
Site work for new apartment complex in Dundee, MI that includes sanitary and storm sewers, SWPP applications, prep for new building and drives.
Project Value: $588,000
Prime Contractor: Cash Waggner & Associates

Project Name: Gunn Road Water Supply Line No. 1665
Location: Gunn Road, Springfield Twp, Lucas County, Ohio
Owner: Lucas County Sanitary Engineers
Contact: David Kovacs (419)213-2920
Project Description:
Installation of approximately 1988 LF of 12" D.I. waterline, 12" valves and fittings; 8" D.I. waterline and appurtances along Gunn Road in Springfield Township. Restoration of right of way and easement areas.
Project Value: $156,795
Prime Contractor: STE

Project Name: 2015 Minor Storm Drainage – Drainage System Improvements-Arletta Ave, Hiett St, & South Ave.
Location: Toledo, Ohio
Owner: City of Toledo, OH
Contact: Ken Samoei, P.E. (419)936-2202
Project Description:
Replace storm sewer conduit at two locations: Arletta Street intersection between Douglas Road and Cowan Street and at the intersection of South Avenue and Hiett Avenue. Cleaned storm sewer with hydro sewer cleaner at one location in lieu of open hole cutting residential yards.
Project Value: $70,369
Prime Contractor: STE

Project Name: Municipal Court Parking Lot Expansion – City of Sylvania
Location: Sylvania, Ohio
Owner: City of Sylvania, OH
Contact: Joseph Shaw, P.E. (419)885-8967
Project Description:
Constructed a new parking lot on the north side of the Municipal Court Building as well as resurfacing the existing parking lot. Includes drainage structures and conduit; new light poles and fixtures; installed retaining wall and irrigation; pavement markings and signage.
Project Value: $189,319
Prime Contractor: STE

Project Name: Detroit Land Bank HHF – Demolition of Structures in the City of Detroit

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Location: Detroit, MI
Owner: Detroit Land Bank
Contact: Martha Delgado (313)224-0346
Project Description:
Abatement and demolition of residential structures in the City of Detroit. Complete removal of structure and debris. Restoration of site with topsoil and seeding.
Project Value: $706,662 – 12.22B; $197,249 – 3.8.16C; $1,041.425.76 – 3.9.16C
Prime Contractor: STE

Project Name: 2016 Waterline Replacement Program
Location: Monroe, MI
Owner: City of Monroe, MI
Contact: Patrick Lewis, P.E. (734)
Project Description:
Installation of 8" and 12" D.I. polywrapped waterline; including appurtences, replacement of curbs and sidewalks and disturbed roadway; restoration of site with topsoil and seeding.
Project Value: $1,090,193
Prime Contractor: STE

Project Name: JRS Southwood (PP2500B) Pump Station and Force Main to North Baltimore
Location: North Baltimore, Ohio
Owner: Northwestern Water and Sewer District
Contact: Poggemeyer Design Group
Project Description:
Installation of pump station and force main to North Baltimore.
Project Value: $824,834
Prime Contractor: STE

Project Name: DWRP Segment 3 Water Main Replacement – DWRP Project #7398-01
Location: Burton, MI
Owner: City of Burton, MI
Contact: Stantec / Tony Tyler (734)761-1010
Project Description:
Installation of approximately 20,000 LF of waterline, services, and appurtences in the City of Burton. Replacement of sidewalks and curbs and asphalt roadway; restoration of site with topsoil and seeding.
Project Value: $3,503,844
Prime Contractor: STE

Project Name: Newport Estates Phase III
Location: Newport, MI
Owner: Newport Estates Development / Sherr Development Corporation
Contact: Stuart Sherr (248)626-9099
Project Description:
New site development for residential housing. Includes storm sewers and drainage structures; grading for preparation of pavement.
Project Value: $569,462
Prime Contractor: Newport Estates

Project Name: McKinley Elementary School Demolition
Location: Livonia, MI

Salenbien Trucking & Excavating Inc.
9217 Ann Arbor Road, Dundee, MI 48131

Owner: Livonia Public Schools
Contact: Harry Lau, Administrator Facilities and Operations (734)744-2511
Project Description:
Abatement and demolition of approximately 50,000 SF school. Complete removal and disposal of structure and debris; restoration of site with topsoil and seeding.
Project Value: $262,000
Prime Contractor: STE

Project Name: Arborwood Pool and Deck Removal
Location: Monroe, MI
Owner: Monroe Public Schools, Monroe, MI
Contact: Kohler Architects / George O'Dell
Project Description:
Demolition and removal of outside swimming pool and deck area. Sewer cap and restoration of disturbed area for future use.
Project Value: $120,000
Prime Contractor: STE

Project Name: Everbrook Academy - Learning Care Group
Location: Novi, MI
Owner: Everbrook Academy
Contact: The Delventhal Co / Jim Wynja (419)244-5570
Project Description:
Site work and utilities for new building in Novi, MI. Includes site clearing, temporary stone drives and work areas; installation of detention pond, site utilities, and stone base for building pad.
Project Value: $322,438
Prime Contractor: The Delventhal Company

Project Name: Overland Industrial Park Waterline
Location: Toledo, OH
Owner: Toledo/Lucas County Port Authority
Contact: Brian Perz (419)243-8251
Project Description:
Installation of waterline for industrial park for future use and includes fire hydrant.
Project Value: $60,511
Prime Contractor: STE

Project Name: Demolition of various parcels at the proposed Gordie Howe International Bridge area
Location: Detroit, MI
Owner: Michigan Department of Transportation
Contact: Eve Fischer (517)335-2357
Project Description:
Demolition and removal of residential buildings, outbuildings, and fences and backfilling at 50 various parcels at the proposed site of the new Gordie Howe Bridge.
Project Value: $811,150
Prime Contractor: STE

Project Name: City of Flint Water Service / Goyette Mechanical
Location: Flint, MI

Salenbien Trucking & Excavating Inc.

9217 Ann Arbor Road, Dundee, MI 48131

Owner: City of Flint
Contact: Goyette Mechanical / Kimberly Warner (810)743-6883
Project Description:
Sub-contract with Goyette Mechanical to install water main taps in the City of Flint, MI.
Project Value: $185,496
Prime Contractor: Goyette Mechanical

Salenbien Trucking & Excavating Inc.
9217 Ann Arbor Rd.
Dundee, MI 48131
Office: 734-529-3823 Fax: 734-529-3848

KEY PERSONNEL

NAME	PRESENT POSITION
Leon G Salenbien Jr.	Manager /Estimator

*Started the company 17 years ago on his own. Over 17 years experience in industry. Does variety of duties: estimating, scheduling, operator, foreman, laborer, oversees every project.

Andrew Salenbien — Project Supervisor

*Joint owner of company that came to work with Leon nearly 12 years ago operating equipment and supervising projects; installing underground utilities for municipalities and general contractors; and demolishing residential houses to commercial structures with multiple stories to farmers cooperatives grain elevators.
OSHA 30 hour certificate, State of MI Asbestos Abatement certificate, Asbestos Awareness training, State of MI Builders License.

Dale Fruchey — Foreman/Operator

*Operating engineer with 20 years supervising experience. Responsible for work crew, communicating with owner or owner representative on site. OSHA 30 hour certificate.

Dean Fields — Operator

*Operating engineer with over 10 years of experience in excavating. Dean's strong skills lie in restoration of demolition sites (earthwork).
OSHA 10 hour certificate, Michigan Asbestos and Lead Awareness certification, Class II Roof Training

Mark Kohlman — Foreman/Labor

*Laborer for 7 years in construction. Mark has been with the company for 4 years and has skills in restoring sites and has experience in pouring concrete.
OSHA 10 hour certificate, Michigan Asbestos and Lead Awareness certificate, Class II Roof Training

Jeff Lakatos — Operator/Supervisor

*Operating engineer with nearly 17 years experience working on underground utility crews in Michigan and Ohio. Responsible for work crew and supervising job sites.

James Herkimer — Foreman/Operator/Labor

*Foreman with 7+ years supervising experience in construction and other fields. Responsible for work crew and overseeing job site(s).

Russell David Jr. — Operator/Foreman

*Operating engineer with strong demolition background, but experience in underground utilities and site work. Responsible for job site and crew.

Docs/Bid Package Info/Key Personnel II

Salenbien Trucking & Excavating Inc.
9217 Ann Arbor Road
Dundee, MI 48131
Phone: (734)529-3823 Fax: (734) 529-3848
salenbienexcavating@yahoo.com

Current Projects

Chessie Circle	Owner – Metro Parks	Engineer - Richard McGuckin Contract
Amount - $918,172.69	40% complete	Estimated finished date 5/17/17
Clover	Owner – City of Toledo	Engineer – Andrew Stepnick
Amount - $347,951.40	75% complete	Estimated finished date 5/1/17
Delta	Owner – Village of Delta	Engineer – Robert Wonderly
Amount - $2,721,042.00	15% complete	Estimated finished date 6/30/17
Holland	Owner – Village of Holland	Engineer – Poggemeyer Design Group
Amount - $622,814.30	0% complete	Estimated finished date 61/17
Illicit	Owner – City of Toledo	Engineer – Ken Semoei
Amount - $1,174,033.70	40% complete	Estimated finished date 10/31/17
Toledo Waterline	Owner – City of Toledo	Engineer – Brad Bruuchalski
Amount - $1,437,229.90	0% complete	Estimated finished date 11/1/17
Riverside	Owner – Port Authority	Engineer – DGL Consulting
Amount - $843,418.00	0%	Estimated finished date 8/1/17
Pioneer	Owner – Village of Pioneer	Engineer -
Amount - $1,916,600.40	0% complete	Estimated finished date 11/1/17

Michigan Department of Environmental Quality
Office of Drinking Water and Municipal Assistance– Revolving Loan Section
Disadvantaged Business Enterprise (DBE) Utilization
State Revolving Fund/Drinking Water Revolving Fund
GOOD FAITH EFFORTS WORKSHEET

Bidder: Salenbien Trucking and Excavating, Inc

Subcontract Area of Work (one per worksheet: Asphalt

Outreach Goal: Solicit a minimum of three (3) DBEs via email/letter/fax. It is recommended that various sources be used to locate the minimum number of DBEs. The Michigan Department of Transportation (MDOT) website and www.sam.gov registries may be two resources used to find a minimum of three DBEs.

List the DBEs contacted for the above area of work and complete the following information for each DBE.

Company Name	Type of Contact	Date of Contact	Price Quote Received	Accepted/ Rejected	Please Explain if Rejected
F+M Concrete	Email	1/13/17	-	☐ A ☒ R	Not Bidding
Lois Kay Contracting	Email	1/13/17	N/A	☐ A ☐ R	
Nashville Cons. Co.	Email	1/13/17	N/A	☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	

Explanation for Not Achieving a Minimum of Three Contacts; you may include a printout of the MDOT and www.sam.gov search results (attach extra sheets if necessary):

MITA DBE Posting Date (if applicable): ____________________
(attach a copy of the DBE advertisement)

Other Efforts (attach extra sheets if necessary):

Please include the completed worksheet and supporting documentation with the bid proposal.

Rev.3-2015

Nicole Berns-Moore

From: Nicole Berns-Moore
Sent: Friday, January 13, 2017 11:41 AM
To: 'fmconcreteconst@gmail.com'
Subject: City of Burton Water Main Quote

We are bidding on the City of Burton DWRF 4 Water Main Replacement project and would like to see if you would like to send us a quote for the asphalt. Please have your quote to us by 1/24/17.

Thank you for your Time,

Nicole Berns-Moore
Salenbien Trucking and Excavating
9217 Ann Arbor Rd
Dundee, MI 48131
Phone : 734.529.3823
Fax : 734.529.3848

Nicole Berns-Moore

From: Baylee Grace <bgrace@fmconcreteconstruction.com>
Sent: Tuesday, January 17, 2017 9:57 AM
To: Nicole Berns-Moore
Subject: Bid reply 1-17-17

F and M Concrete Const. is not quoting on the City of Burton DWRF 4 Water Main Replacement Project. Thank you for your companies' interest in our participation.

Baylee Grace
F and M Concrete Construction
7967 Creyts Rd.
Dimondale, MI 48821

517-868-4078
517-235-7006 (fax)

F and M
Concrete Construction LLC

Nicole Berns-Moore

From: Nicole Berns-Moore
Sent: Friday, January 13, 2017 11:38 AM
To: 'linda@loiskaycontracting.com'
Subject: City of Burton Water Main Quote

We are bidding on the City of Burton DWRF 4 Water Main Replacement project and would like to see if you would like to send us a quote for the asphalt.

Thank you for your Time,

Nicole Berns-Moore
Salenbien Trucking and Excavating
9217 Ann Arbor Rd
Dundee, MI 48131
Phone : 734.529.3823
Fax : 734.529.3848

Nicole Berns-Moore

From:	Nicole Berns-Moore
Sent:	Friday, January 13, 2017 11:40 AM
To:	'ncc11205@gmail.com'
Subject:	City of Burton Water Main Quote

We are bidding on the City of Burton DWRF 4 Water Main Replacement project and would like to see if you would like to send us a quote for the asphalt. Please have your quote to us by 1/24/17.

Thank you for your Time,

Nicole Berns-Moore
Salenbien Trucking and Excavating
9217 Ann Arbor Rd
Dundee, MI 48131
Phone : 734.529.3823
Fax : 734.529.3848

Michigan Department of Environmental Quality
Office of Drinking Water and Municipal Assistance– Revolving Loan Section
Disadvantaged Business Enterprise (DBE) Utilization
State Revolving Fund/Drinking Water Revolving Fund
GOOD FAITH EFFORTS WORKSHEET

Bidder: Salenbien Trucking and Excavating, Inc

Subcontract Area of Work (one per worksheet: Concrete

Outreach Goal: Solicit a minimum of three (3) DBEs via email/letter/fax. It is recommended that various sources be used to locate the minimum number of DBEs. The Michigan Department of Transportation (MDOT) website and www.sam.gov registries may be two resources used to find a minimum of three DBEs.

List the DBEs contacted for the above area of work and complete the following information for each DBE.

Company Name	Type of Contact	Date of Contact	Price Quote Received	Accepted/ Rejected	Please Explain if Rejected
Sanches	Email	1/13/17	N/A	☐ A ☐ R	
C&D Hughes	Email	1/13/17	N/A	☐ A ☐ R	
FM Concrete	Email	1/13/17		☐ A ☒ R	Not Bidding
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	

Explanation for Not Achieving a Minimum of Three Contacts; you may include a printout of the MDOT and www.sam.gov search results (attach extra sheets if necessary):

MITA DBE Posting Date (if applicable): ______________________
(attach a copy of the DBE advertisement)

Other Efforts (attach extra sheets if necessary):

Please include the completed worksheet and supporting documentation with the bid proposal.

Rev.3-2015

Rick Snyder, Governor DEQ Dan Wyant, Director

Authorized under Parts 53 & 54 of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.
www.michigan.gov/deq

Nicole Berns-Moore

From: Nicole Berns-Moore
Sent: Friday, January 13, 2017 11:20 AM
To: 'deb@sanchesconstruction.net'
Subject: Genesee County - City of Burton Quote

Good Afternoon,

We are bidding on a job in the City of Burton and would like to extend out an invitation for you to bid on the job as well. The job name is DWRF Segment 4 Water Main Replacement. Please let us know if this is something that you would be interested in bidding.

Thank you,

Nicole Berns-Moore
Salenbien Trucking and Excavating
9217 Ann Arbor Rd
Dundee, MI 48131
Phone : 734.529.3823
Fax : 734.529.3848

Nicole Berns-Moore

From: Nicole Berns-Moore
Sent: Friday, January 13, 2017 11:19 AM
To: 'cheryl@cdhughesinc.net'
Cc: 'quotes@cdhughesinc.net'
Subject: Genesee County - City of Burton

Good Afternoon,

We are bidding on a job in the City of Burton and would like to extend out an invitation for you to bid on the job as well. The job name is DWRF Segment 4 Water Main Replacement. Please let us know if this is something that you would be interested in bidding.

Thank you,

Nicole Berns-Moore
Salenbien Trucking and Excavating
9217 Ann Arbor Rd
Dundee, MI 48131
Phone : 734.529.3823
Fax : 734.529.3848

Nicole Berns-Moore

From: Nicole Berns-Moore
Sent: Friday, January 13, 2017 11:19 AM
To: 'fmconcreteconst@gmail.com'
Subject: Genesee County - City of Burton

Good Afternoon,

We are bidding on a job in the City of Burton and would like to extend out an invitation for you to bid on the job as well. The job name is DWRF Segment 4 Water Main Replacement. Please let us know if this is something that you would be interested in bidding.

Thank you,

Nicole Berns-Moore
Salenbien Trucking and Excavating
9217 Ann Arbor Rd
Dundee, MI 48131
Phone: 734.529.3823
Fax: 734.529.3848

Nicole Berns-Moore

From: Baylee Grace <bgrace@fmconcreteconstruction.com>
Sent: Tuesday, January 17, 2017 9:57 AM
To: Nicole Berns-Moore
Subject: Bid reply 1-17-17

F and M Concrete Const. is not quoting on the City of Burton DWRF 4 Water Main Replacement Project. Thank you for your companies' interest in our participation.

Baylee Grace
F and M Concrete Construction
7967 Creyts Rd.
Dimondale, MI 48821

517-868-4078
517-235-7006 (fax)

F and M
Concrete Construction LLC

Michigan Department of Environmental Quality
Office of Drinking Water and Municipal Assistance– Revolving Loan Section
Disadvantaged Business Enterprise (DBE) Utilization
State Revolving Fund/Drinking Water Revolving Fund
GOOD FAITH EFFORTS WORKSHEET

Bidder: Salenbien Trucking and Excavating, Inc

Subcontract Area of Work (one per worksheet: Bore*Jack

Outreach Goal: Solicit a minimum of three (3) DBEs via email/letter/fax. It is recommended that various sources be used to locate the minimum number of DBEs. The Michigan Department of Transportation (MDOT) website and www.sam.gov registries may be two resources used to find a minimum of three DBEs.

List the DBEs contacted for the above area of work and complete the following information for each DBE.

Company Name	Type of Contact	Date of Contact	Price Quote Received	Accepted/ Rejected	Please Explain if Rejected
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	

Explanation for Not Achieving a Minimum of Three Contacts; you may include a printout of the MDOT and www.sam.gov search results (attach extra sheets if necessary):
This is a Specialty area of Subcontracting. To date we have not found a DBE Subcontractor in this line of work

MITA DBE Posting Date (if applicable): ____________________
(attach a copy of the DBE advertisement)

Other Efforts (attach extra sheets if necessary):

Please include the completed worksheet and supporting documentation with the bid proposal.
Rev.3-2015

Rick Snyder, Governor DEQ Dan Wyant, Director

Authorized under Parts 53 & 54 of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.
www.michigan.gov/deq

Salenbien Trucking & Excavating Inc.
9217 Ann Arbor Road
Dundee, MI 48131
Phone: (734)529-3823 Fax: (734) 529-3848
salenbienexcavating@yahoo.com

2/2/17

City of Burton

To Whom It May Concern,

At the time of reviewing and putting our bid together we searched the website www.mdotjboss.state.mi.us for a contractor that was able to give us a quote on the Jack and Bore portion for the job. There was not a DBE that came up in their search engine that handled such work.

Sincerely,

Leon Salenbien Jr
Salenbien Trucking and Excavating

Michigan Department of Environmental Quality
Office of Drinking Water and Municipal Assistance– Revolving Loan Section
Disadvantaged Business Enterprise (DBE) Utilization
State Revolving Fund/Drinking Water Revolving Fund
GOOD FAITH EFFORTS WORKSHEET

Bidder: Salenbien Trucking and Excavating, Inc

Subcontract Area of Work (one per worksheet: Bore * Jack

Outreach Goal: Solicit a minimum of three (3) DBEs via email/letter/fax. It is recommended that various sources be used to locate the minimum number of DBEs. The Michigan Department of Transportation (MDOT) website and www.sam.gov registries may be two resources used to find a minimum of three DBEs.

List the DBEs contacted for the above area of work and complete the following information for each DBE.

Company Name	Type of Contact	Date of Contact	Price Quote Received	Accepted/ Rejected	Please Explain if Rejected
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	
				☐ A ☐ R	

Explanation for Not Achieving a Minimum of Three Contacts; you may include a printout of the MDOT and www.sam.gov search results (attach extra sheets if necessary):

This is a specialty area of subcontracting. To date we have not found a DBE subcontractor in this line of work

MITA DBE Posting Date (if applicable): ____________________
(attach a copy of the DBE advertisement)

Other Efforts (attach extra sheets if necessary):

Please include the completed worksheet and supporting documentation with the bid proposal.

Rev.3-2015

Rick Snyder, Governor DEQ Dan Wyant, Director

Authorized under Parts 53 & 54 of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.
www.michigan.gov/deq

**A RESOLUTION TO TENTATIVELY AWARD
A CONSTRUCTION CONTRACT FOR WATER SYSTEM IMPROVEMENTS**

WHEREAS, the ____ *(legal name of applicant)* wishes to construct improvements to its existing water treatment and distribution system; and

WHEREAS, the water system improvements project formally adopted on ____________________ *(date of final project plan adoption)* will be funded through the state of Michigan's Drinking Water Revolving Loan Fund (DWRF) program; and

WHEREAS, the ____ *(legal name of applicant)* has sought and received construction bids for the proposed improvements and has received a low bid in the amount of ___________________ from _________________________________ *(name of the contractor)*; and

WHEREAS, the (*Village's/City's/Township's/County's)* engineer, ______________________________ has recommended awarding the contract to the low bidder.

NOW THEREFORE BE IT RESOLVED, that the _____________________________ *(legal name of applicant)* tentatively awards the contract for construction of the proposed water system improvements project to _________________________________ *(name of the contractor)*, contingent upon successful financial arrangements with the DWRF.

Yeas:

Nays:

Abstain:

Absent:

I certify that the above Resolution was adopted by ______________________________ *(the governing body of the applicant)* on ________________________.

BY: ____
Name and Title *(please print or type)*

____
Signature Date

Project information

Project name: DWRF SEGMENT 4 WATER MAIN REPLACEMENT DWRF PROJECT #7399-01
Project owner: City of Burton
Project location: Burton, Michigan
Contract number: n/a
Project description:

> Work under this Contract consists of, but is not limited to, the installation of approximately 18,089 feet of 8-inch PVC water main by open cut installation, 100 feet of 6-inch PVC water main by open cut installation, and approximately 248 feet of 8-inch PVC water main by bore and jack method. The work also includes the installation of water main appurtenances including 8-inch gate valves, fire hydrants, the replacement of approximately 312 existing water service leads, the abandonment of existing water main and related restoration work. This project will be funded by the drinking water revolving fund loan, all rules and requirements apply.

Special instructions:

> QUESTIONS: Any questions regarding the project shall be brought to the attention of Mr. Anthony Tyler, PE at Stantec Consulting Michigan Inc., in writing by email at tony.tyler@stantec.com or by fax at (734) 761-1200. Questions by telephone call are prohibited. Questions will not be accepted if received less than seven (7) calendar days before the bids are due.
>
> PROPOSAL SUBMITTAL: All bids shall be submitted in a sealed envelope and shall contain, as a minimum, all of the following: Bidder's Qualification and Experience Statement (QES-1-4), Proposal (P1-5), Designation of Major Subcontractors and Suppliers (MS-1), Legal Status of Bidder (LS-1), Bid Certification (BC-1).
>
> BID SECURITY: Each Proposal shall be accompanied by a cashier's check, certified check, money order or bid bond, payable to the OWNER, in an amount not less than five percent (5%) of the amount of the Proposal, as a Bid Security. The Bid Security of the Bidders under consideration will be returned after approval of the Contract by the OWNER. All others will be returned after the Proposal opening.
>
> CONTRACT SECURITY: The successful Bidder will be required to furnish a satisfactory Performance Bond and Labor and Material Bond, each in the amount of One Hundred Percent (100%) of the Contract.
>
> PROPOSAL WITHDRAWAL: Withdrawal of any Proposal is prohibited for a period of 90 days after the actual date of the opening thereof.
>
> OWNER'S RIGHTS: The OWNER reserves the right to accept any Proposal, to reject any or all Proposals, and to waive any irregularities in any Proposal, in the interest of the OWNER.
>
> NON-DISCRIMINATION: Bidders shall not discriminate against any employees or firm due to origin, race, age or physical conditions. CONTRACTOR shall be an equal opportunity employer.
>
> ADDITIONAL REQUIREMENTS: The following requirements shall apply to the Contract for the work of this project and to all subcontracts thereunder: 1) State of Michigan Drinking Water Revolving Fund Requirements; 2) Disadvantaged Business Enterprises (DBE) Specifications and Forms; 3) Project Wage Determination (under the Davis-Bacon Act, as amended, and related statutes); 4) Equal Opportunity Clause (Executive Order 11246); 5) Debarment Certification; 6) Buy American. The successful bidder shall fully comply with all of these special provisions and shall be responsible to ensure compliance with same by all of his subcontractors.

Project estimate:
Project categories: Water & Sewer

Contact information

Contact name: Anthony Tyler
Contact phone: (734) 761-1010
Contact email: tony.tyler@stantec.com

Bid information

Bid open: Jan 26, 2017 10:30 AM
Location of bid opening: City of Burton, City Hall, 4303 S. Center Road, Burton, Michigan 48519
Link to bid documents:
Plan holder's list:
How to obtain additional bid documents:

Contract Documents may be obtained at the office of the ENGINEER, Stantec Consulting Michigan Inc., 3754 Ranchero Drive, Ann Arbor, Michigan 48108-2771. Document request shall indicate whether request is by: Prospective Bidder, Prospective Subcontractor, Prospective Supplier, or other.

Documents may be examined at the following locations:
City of Burton, City Hall, 4303 S. Center Road, Burton, Michigan 48519
Stantec Consulting Michigan Inc., 3754 Ranchero Drive, Ann Arbor, Michigan 48108

Documents available starting: Dec 22, 2016 1:00 PM
Document fee: Non-refundable Fee – $25.00 for Electronic Copies (CD)
Pre-bid meeting: Jan 12, 2017 10:30 AM
Meeting location: City of Burton, City Hall, 4303 S. Center Road, Burton, Michigan 48519. The Pre-Bid Meeting is for all CONTRACTORS planning to bid on the project.

Deposit information

Deposit: 5% of bid amount
Wages: This project requires compliance with the Davis Bacon Act and adherence to the current U.S. Department of Labor Wage Decision. Contractors bidding on this project are assumed to have full understanding of and adherence to DOL wage determination requirements.

Additional information

Posted date: Dec 22, 2016 8:23 AM
Times viewed: 2

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions under federal nonprocurement programs by any federal department or agency;

(2) Have not, within the three year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and

(3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three year period preceding the proposal, been convicted of or had a civil judgment rendered against it:

(a) For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;

(b) For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or

(c) For the commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to $10,000 or imprisonment for up to five years, or both.

Robert D. Slattery, Jr., DPW Director
Name and Title of Authorized Representative

City of Burton, Michigan
Name of Participant Agency or Firm

Robert Slattery
Signature of Authorized Representative

February 9, 2017
Date

❑ I am unable to certify to the above statement. Attached is my explanation.

Certification Regarding
Debarment, Suspension, and Other Responsibility Matters

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in transactions under federal nonprocurement programs by any federal department or agency;

(2) Have not, within the three year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and

(3) Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three year period preceding the proposal, been convicted of or had a civil judgment rendered against it:

  (a) For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;

  (b) For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or

  (c) For the commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. §1001, a false statement may result in a fine of up to $10,000 or imprisonment for up to five years, or both.

R. Brian Simons, PE, Principal

Name and Title of Authorized Representative

Stantec Consulting Michigan Inc.

Name of Participant Agency or Firm

2/9/17

Signature of Authorized Representative Date

☐ I am unable to certify to the above statement. Attached is my explanation.

ADDENDUM NO. 1
DATED JANUARY 19, 2017

CONTRACT DOCUMENTS
FOR
DWRF SEGMENT 4 WATER MAIN REPLACEMENT
FOR THE
CITY OF BURTON

BID DUE/BID OPENING: Thursday, January 26, 2017 Time: 10:30 AM, local time

The Contract Documents identified by the Title above are amended to include the supplemental information and instructions as written below, which shall become an integral part of the Contract Documents.

THE BIDDER SHALL ACKNOWLEDGE RECEIPT OF THIS ADDENDUM IN HIS PROPOSAL

ATTACHED: **APPROVED MDEQ PERMIT APPLICATION FOR WATER SUPPLY SYSTEMS (8 pages)**

PREBID MEETING INFORMATION

PRE-BID MEETING ATTENDANCE SHEET, AGENDA MINUTES AND DISTRIBUTED FORMS FROM MDEQ

PLAN HOLDERS LIST

Revise **Part I, CONTRACT FORMS, as follows:**

Replace **PROPOSAL, pages P-1 through P-6 in its entirety (see attached).**

Revise REQUIRED STANDARD CONTRACT LANGUAGE: CLEAN WATER STATE REVOLVING FUND AND DRINKING WATER REVOLVING FUND

Replace DAVIS-BACON/PREVAILING FEDERAL WAGE RATES (see attached 7 pages).

Revise **Part II, DETAILED SPECIFICATIONS, as follows:**

Revise SECTION 1.00 GENERAL REQUIREMENTS, page 3, 1.06 CONSTRUCTION SEQUENCE, as follows:

6. North Phase, Items 3 above must start first. Subsequent phases can begin simultaneously but cannot begin until the North Phase has begun.

~~6~~ ***7***. All major road paving and restoration must be completed by November 15, 2017.

~~7~~ ***8***. All service reconnections must be completed by November 1, 2017. CONTRACTOR shall proceed in a west to east manner when performing the reconnections.

a. The commercial service connections should be connected as soon as possible.

~~8~~ ***9***. Once all service leads have been disconnected from the existing water main, the existing water main shall be taken out of service, capped, bulk headed and abandoned with pressure grout.

a. All existing fire hydrants should be removed and any remaining valves and boxes/wells abandoned.

~~9~~***10***. Permanent restoration not completed by November 15, 2017 shall be completed in the spring of 2018 only if approved by the ENGINEER.

Revise SECTION 2.09 WATER MAIN, page 2, E. CHLORINATION, 1., as follows:

E. Chlorination

1. All new mains and pipe or any existing mains contaminated by the CONTRACTOR shall be chlorinated to a minimum residual chlorine concentration of fifty (50) parts per million with commercial liquid chlorine solution or approved equal. The chlorinated water shall be allowed to stand in the mains for 24 hours. The end of the 24-hour period the chlorinated water at all parts of the mains shall show a free available chlorine residual of not less than twenty-five (25) parts per million. If less than twenty-five (25) parts per million residual is shown at the end of the first 24 hours period, additional chlorine shall be added until a residual of not less than twenty-five (25) parts per million at all parts of the system is shown after a subsequent 24 hour period. The chlorinated water shall then be removed from the mains and ***disposed of into an existing, approved City sanitary sewer main, or other location approved in writing by the Department of Public Works Director and the ENGINEER. T***he mains ***shall then be*** flushed with potable water for bacteriological testing. No flushing shall take place between the two required bacteriological testing.

END OF ADDENDUM NO. 1
JANUARY 19, 2017

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY

PERMIT APPLICATION FOR WATER SUPPLY SYSTEMS

(CONSTRUCTION - ALTERATION - ADDITION OR IMPROVEMENT) AS DESCRIBED HEREIN

Required under the Authority of 1976 PA 399, as amended

This application becomes an Act 399 Permit only when signed and issued by authorized Michigan Department of Environmental Quality (DEQ) Staff. See instructions below for completion of this application.

1. Municipality or Organization, Address and WSSN that will own or control the water facilities to be constructed. This permit is to be issued to:
City of Burton
4303 S. Center Road
Burton, MI 48519

WSSN: 01010

Permit Stamp Area (DEQ use only)

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
PERMIT NO. W 171001 JAN 03 '17
EXAMINED AND APPROVED FOR COMPLIANCE

2. Owner's Contact Person (provide name for questions):

Contact: Robert Slattery
Title: DPW Director
Phone: 810-742-9230

3. Project Name (Provide phase number if project is segmented):
Burton DWRF Segment 4

4. Project Location (City, Village, Township):
City of Burton

5. County (location of project):
Genesee County

ISSUED UNDER THE AUTHORITY OF THE DIRECTOR OF THE DEPARTMENT OF ENVIRONMENT QUALITY

cc:

Issued by: ______________________

Reviewed by: ______________________

☒ **If this box is marked see attached special conditions.**

Instructions: Complete items 1 through 5 above and 6 through 21 on the following pages of this application. Print or type all information except for signatures. Mail completed application, plans and specifications, and any attachments to the DEQ District Office having jurisdiction in the area of the proposed construction.

Please Note:

a. This **PERMIT** only authorizes the construction, alteration, addition or improvement of the water system described herein and is issued solely under the authority of 1976 PA 399, as amended.
b. The issuance of this **PERMIT** does not authorize violation of any federal, state or local laws or regulations, nor does it obviate the necessity of obtaining such permits, including any other DEQ permits, or approvals from other units of government as may be required by law.
c. This **PERMIT** expires two (2) years after the date of issuance in accordance with R 325.11306, 1976 PA 399, administrative rules, unless construction has been initiated prior to expiration.
d. Noncompliance with the conditions of this permit and the requirements of the Act constitutes a violation of the Act.
e. Applicant must give notice to public utilities in accordance with 1974 PA 53, (MISS DIG), being Section 460.701 to 460.718 of the Michigan Compiled Laws, and comply with each of the requirements of that Act.
f. All earth changing activities must be conducted in accordance with the requirements of the Soil Erosion and Sedimentation Control Act, Part 91, 1994 PA 451, as amended.
g. All construction activity impacting wetlands must be conducted in accordance with the Wetland Protection Act, Part 303, 1994 PA 451, as amended.
h. Intentionally providing false information in this application constitutes fraud which is punishable by fine and/or imprisonment.
i. Where applicable for water withdrawals, the issuance of this permit indicates compliance with the requirements of Part 327 of Act 451, Great Lakes Preservation Act.

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY

Permit Application for Water Systems (Continued)

6. **Facilities Description** – In the space below provide a detailed description of the proposed project. Applications without adequate facilities descriptions **will be returned**. SEE EXAMPLES BELOW. Use additional sheets if needed.

- Replacement of 1,305 feet of 8-inch water main with 1,305 feet of 8-inch PVC C-909 water main along Camden Avenue from Hemphill Road to Carman Street.

- Replacement of 844 feet of 6-inch water main with 844 feet of 8-inch PVC C-909 water main along Carman Street from Camden Avenue to ~144 feet east of Euston Street.

- Replacement of 1,280 feet of 6-inch water main with 1,280 feet of 8-inch PVC C-909 water main along Wells Street from Camden Avenue to South Grand Traverse Street.

- Replacement of 1,278 feet of 6-inch water main with 1,278 feet of 8-inch PVC C-909 water main along Norton Street from Camden Avenue to South Grand Traverse Street.

- Replacement of 260 feet of 6-inch water main with 565 feet of 8-inch PVC C-909 water main along Euston Street from Norton Street to Carman Street.

- Replacement of 1,850 feet of 8-inch water main with 2,676 feet of 8-inch PVC C-909 water main along South Grand Traverse Street from Allen Street to Bristol Road.

- Replacement of 793 feet of 10-inch water main with 793 feet of 12-inch PVC C-909 water main along Greenly Street from Proper Avenue to Friel Street.

- Replacement of 1,963 feet of 6-inch water main with 1,963 feet of 8-inch PVC C-909 water main along Proper Avenue from Greenly Street to Saginaw Street.

- Replacement of 2,074 feet of 6-inch water main with 2,074 feet of 8-inch PVC C-909 water main along Ready Street from Greenly Street to Saginaw Street.

- Replacement of 2,205 feet of 8-inch water main with 2,205 feet of 8-inch PVC C-909 water main along Jolson Avenue from Greenly Street to Saginaw Street.

- Replacement of 2,170 feet of 6-inch water main with 2,170 feet of 8-inch PVC C-909 water main along Friel Street from Greenly Street to Saginaw Street.

- Replacement of 1,077 feet of 6-inch water main with 1,077 feet of 8-inch PVC C-909 water main along Saginaw Street from Morris Avenue to Jolson Avenue.

- Replacement of 777 feet of 8-inch water main with 777 feet of 8-inch PVC C-909 water main along vacated Furey Street from Friel Street to East Maple Avenue.

Alternat bid items:
12-inch water main by open cut Class 51 Ductile Iron
8-inch water main by open cut Class 52 Ductile Iron
6-inch water main by open cut Class 53 Ductile Iron
8-inch water main by bore & jack Class 52 Ductile Iron

- The water main replacement and/or installation will require connections to the existing water main at Nineteen (19) locations.
Two (4) connections will occur on Camden Avenue at Hemphill Road, Allen, Decamp and just south of Carman Street.
One (1) connection will occur on Carman Street ~144 feet east of Euston Street.
Five (5) connections will occur @ I-475 crossings along South Grand Traverse Street at Allen Street, Decamp Street, Norton Street, Carman Street and ~500 feet south of Carman Street at James Street crossing.
One (1) connection will occur on Bristol Road ~240 feet west of Grand Traverse Street.
Two (2) connections will occur on Greenly Street at Proper Avenue and Friel Street.
One (1) connection will occur on Proper Avenue at Morrison Street.
One (2) connection will occur on Jolson Avenue at Saginaw Road Alley.
One (1) connection will occur on Friel Street at Saginaw Road Alley.
One (1) connection will occur on vacated Furey Street at Maple Avenue.
One (1) connection will occur on Saginaw Street at Brady Avenue.

EXAMPLES – EXAMPLES – EXAMPLES – EXAMPLES – EXAMPLES – EXAMPLES	
Water Mains	500 feet of 8-inch water main in First Street from Main Street north to State Street. **OR** 250 feet of 12-inch water main in Clark Road from an existing 8-inch main in Third Avenue north to a hydrant.
Booster Stations	A booster station located at the southwest corner of Third Avenue and Main Street, and equipped with two, 15 Hp pumps each rated 150 gpm @ 200 feet TDH. Station includes backup power and all other equipment as required for proper operation.
Elevated Storage Tank	A 300,000 gallon elevated storage tank located in City Park. The proposed tank shall be spherical, all welded construction and supported on a single pedestal. The tank shall be 150 feet in height, 40 feet in diameter with a normal operating range of 130 – 145 feet. The interior coating system shall be ANSI/NSF Standard 61 approved or equivalent. The tank will be equipped with a cathodic protection system, and includes a tank level control system with telemetry.
Chemical Feed	A positive displacement chemical feed pump, rated at 24 gpd @ 110 psi to apply a chlorine solution for Well No. 1. Chlorine is 12.5% NaOCL, ANSI/NSF Standard 60 approved and will be applied at a rate of 1.0 mg/l of actual chlorine.
Water Supply Well	Well No. 3, a 200 foot deep well with 170 feet of 8-inch casing and 30 feet of 8-inch, 10 slot screen. The well will be equipped with a 20 Hp submersible pump and motor rated 200 gpm @ 225 feet TDH, set at 160 feet below land surface.
Treatment Facilities	A 5 million gpd water treatment plant located at the north end of Second Avenue. The facility will include 6 low service pumps, 2 rapid mix basins, 4 flocculation/sedimentation basins, 8 dual media filters, 3 million gallon water storage reservoir and 6 high service pumps. Also included are chemical feed pumps and related appurtenances for the addition of alum, fluoride, phosphate and chlorine.

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY

Permit Application for Water Systems (Continued)

General Project Information – Complete all boxes below.

7. Design engineer's name, engineering firm, address, phone number, and email address:

Anthony Tyler, PE
734-214-2547
tony.tyler@stantec.com

Stantec Consulting
3754 Ranchero Drive
Ann Arbor, MI 48108

8. Indicate who will provide project construction inspection:
☐ Organization listed in Box 1.
☒ Engineering firm listed in Box 7.
☐ Other - name, address, and phone number listed below.

9. Is a basis of design attached?
☒ YES ☐ NO

If no, briefly explain why a basis of design is not needed.

10. Are sealed and signed engineering plans attached?
☒ YES ☐ NO

If no, briefly explain why engineering plans are not needed.

11. Are sealed and signed construction specifications attached?
☒ YES ☐ NO

If specifications are not attached, they need to be on file at DEQ.

12. Were Recommended Standards for Water Works, Suggested Practice for Water Works, AWWA guidelines, and the requirements of Act 399 and its administrative rules followed?
☒ YES ☐ NO

If no, explain which deviations were made and why.

13. Are all coatings, chemical additives and construction materials ANSI/NSF or other adequate 3rd party approved?
☒ YES ☐ NO

If no, describe what coatings, additives or materials did not meet the applicable standard and why.

14. Are all water system facilities being installed in the public right-of-way or a dedicated utility easement? (For projects not located in the public right-of-way, utility easements must be shown on the plans.)
☒ YES ☐ NO

If no, explain how access will be obtained.

15. Is the project construction activity within a wetland (as defined by Section 324.30301(d)) of Part 303, 1994 PA 451?
☐ YES ☒ NO

If yes, a wetland permit must be obtained.

16. Is the project construction activity within a 100-year floodplain (as defined by R 323.1311(e)) of Part 31, 1994 PA 451, administrative rules?
☐ YES ☒ NO

If yes, a flood plain permit must be obtained.

17. Is the project construction activity within 500 feet of a lake, reservoir, or stream?
☐ YES ☒ NO

If yes, a Soil and Erosion Control Permit must be obtained or indicate if the owner listed in box 2 of this application is an Authorized Public Agency (Section 10 of Part 91, 1994 PA 451) ☐ Owner is APA.

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY

Permit Application for Water Systems (Continued)

18. Will the proposed construction activity be part of a project involving the disturbance of five (5) or more acres of land?
☐YES ☒NO
If yes, is this activity regulated by the National Pollutant Discharge Elimination System storm water regulations?
☐YES: NPDES Authorization to discharge storm water from construction activities must be obtained.

☐NO: Describe why activity is not regulated:
Please call 517-241-8993 with questions regarding the applicability of the storm water regulations.

19. Is the project in or adjacent to a site of suspected or known soil or groundwater contamination?
☐YES ☒NO

If yes, attach a copy of a plan acceptable to the DEQ for handling contaminated soils and/or groundwater disturbed during construction. Contact the local DEQ district office for listings of Michigan sites of environmental contamination.

20. IF YOU ARE A CUSTOMER/WHOLESALE/BULK PURCHASER, COMPLETE THE FOLLOWING

1) Name and WSSN of source water supply system (seller) Genesee County Water System 02615

2) Does the water service contract require water producer/seller to review and approve customer/wholesale/bulk purchaser water system construction plans?
☒YES ☐NO

If yes to #2, the producer/seller approval letter must be attached when submitted to DEQ.

21. **Owner's Certification** The owner of the proposed facilities or the owner's authorized representative shall complete the owner's certification. It is anticipated that the owner will either be a governmental agency (city, village, township, county, etc.) or a private owner (individual, company, association, etc.) of a Type I public water supply.

OWNER'S CERTIFICATION

I, Robert Slattery Jr (print) (name), acting as the DPW Director (print) (title/position) for

City of Burton (print) (entity owning proposed facilities) certify that this project has been reviewed and approved as detailed by the Plans and Specifications submitted under this application, and is in compliance with the requirements of 1976 PA 399, as amended, and its administrative rules.

Robert Slattery Jr
Signature* 12-1-2016 Date 810-742-9230 Phone

*Original signature only, no photocopies will be accepted.

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY

Permit Application for Water Systems (Continued)

PROJECT BASIS OF DESIGN – FOR WATER MAIN PROJECTS

PROJECT NAME: Burton DWRF Segment 4

For this PROJECT the following information must be provided per Act 399 unless waived by the Department. For projects other than water main installation, or if additional space is needed, attach separate sheet(s) with detailed Basis of Design calculations.

A. A general map of the initial and ultimate service areas
☒ Included on engineering plans ☐ Attached separately

B. Number of service connections served by this permit application 313

C. Total number of service connections ultimately served by entire project 313

D. Residential Equivalent Units (REUs) served by this permit application 374

E. Total Residential Equivalent Units (REUs) ultimately served by entire project 374

F. Water flow rates for proposed project based on REUs listed in "D' and "E" above

1. Initial design average day flow (mgd) 0.155
2. Initial design maximum day flow (mgd) 0.388
3. Total design average day flow (mgd) 0.155
4. Total design maximum day flow (mgd) 0.388
5. Required fire flows: (1) 3500 gpm for 3 hours

G. Actual flows and pressures of existing system at the connection point(s) (2)

_____ gpm at _____ psi
_____ gpm at _____ psi
_____ gpm at _____ psi
_____ gpm at _____ psi

H. Estimated minimum flows and pressures within the proposed water main system (3) 2500 gpm at 20 psi

(1) Every water system must decide what levels of fire fighting flows they wish to provide. Fire flow should be appropriate for the area (residential, commercial, industrial) being served by the project. Typical fire flow rates can be obtained from the water supply, local fire dept., ISO or AWWA. The water system must then be designed to be able to provide the required fire flows while maintaining at least 20 psi in all portions of the distribution system.

(2) Flows and pressures at the connection points must be given to determine if the existing water main(s) are able to deliver water to the new service area. These numbers can be obtained from a properly modeled and calibrated distribution system hydraulic analysis or hydrant flow tests performed in the field. If more than one connection is proposed, list as needed.

(3) List what the estimated minimum flows can be expected in the proposed water mains based on estimated water demands, head losses, elevation changes and other factors that may affect flows, such as dead end mains.

CONTINUATION SHEET FOR SPECIAL CONDITIONS.

CONDITIONS:

- Contract Documents, Earthwork Section, 3.06 Bore and Jack specifications note filling the remaining space between the casing pipe and carrier pipe with pressure grout or cement. Please note the filling annular space between the casing pipe and carrier pipe will need to meet the restrictions noted in AWWA C600-10 for highway and railroad crossings.

- Contract Documents, Water Main Section, 1.04D Chlorination. High strength chlorine residuals shall be neutralized prior to discharge to the ground or surface waters of the state.

DEQ USE ONLY

PERMIT #	DATE	ISSUED TO:
W171001	January 3, 2017	City of Burton

BURTON

PAULA K. ZELENKO
Mayor

City of Burton
DEPARTMENT OF PUBLIC WORKS
4093 MANOR DRIVE
BURTON, MI 48519
PHONE (810) 742-9230
FAX (810) 742-8015
www.burtonmi.gov

December 1, 2016

Mr. Mark Joseph
District Engineer MDEQ
P.O. Box 30242 4th floor north
Lansing, MI 48909

Re: DWRF Segment 4 Water main Replacement Project #7399-01

Mr. Joseph

The City of Burton Department of Public Works Water and Sewer Division hereby acknowledges and accepts the possible operational difficulties that may be encountered in the future as they pertain to the separation issue between utilities i.e. – proposed water main and existing storm sewers.

This agency will make every attempt to maintain the required separation during the construction phase of this project. As we had discussed previously, the water quality concerns in this area of the distribution system in our opinion, are of greater importance.

Sincerely,

Dave Marshke
Utilities Superintendent
City of Burton/ DPW
4093 Manor Dr.
Burton, MI 48519

Cc: R. Slattery, City of Burton
L. Meinz, P.E.
D. El-Gamal, P.E. PhD, Stantec
A. Tyler, P.E., Stantec

Stantec

3754 Ranchero Drive
Ann Arbor, Michigan 48108-2771
734-761-1010
734-761-1200 (Fax)

January 11, 2017

CITYOF BURTON
DWRF SEGMENT 4 WATER MAIN REPLACEMENT
PREBID MEETING
Sign In
January 12, 2017 at 10:30 AM
Stantec Job No. 2075108908

A Prebid meeting was held on January 12, 2017 at the Burton City Hall Council Chambers for the above referenced project. The following people were in attendance:

NAME/E-MAIL	REPRESENTING	PHONE/FAX	
n- Dima El-Gamal e- dima.el-gamal@stantec.com	Stantec Client Manager	p- 734-761-1010 f- 734-761-1200	
n- Brian Simons e- brian.simons@stantec.com	Stantec Project Manager	p- 734-214-2518 f- 734-761-1200	
n- Tony Tyler e- tony.tyler@stantec.com	Stantec Project Engineer	p- 734-214-2547 c- 734-845-6155 f- 734-761-1200	
n- Bob Slattery e- r.slattery@burtonmi.gov	City of Burton	p- 810-742-9230 f- 810-742-3001	
n- Dave Marshke e- d.marshke@burtonmi.gov	City of Burton	p- 810-742-9230 f- 810-742-8015	
n- Anna Pinter e- apinter@co.genesee.mi.us	GCMPC	p- 810 766 6542 f- 810-257-3182	
n- DAVE YEOMAN e- Dyeoman@co.genesee.mi.us	GCMPC	p- 810-766-6564 f- 810-257-3182	
n- Ben Spada e- bspada@fonsoninc.com	FONSON COMPANY, INC.	p- 810-231-5188 f- 810-231-5404	Also a DWRF4 meeting
n- Cody Schmidt e- Cody@RohdeBrothers.Com	Rohde Brothers Excavating, Inc.	p- 989-753-0294 f- 989-753-2028	Both
n- Bob Hennessy e- bob@mersino.com	MERSINO DEWATERING	p- 810-658-3472 f- 810-653-7828	Both

Stantec

3754 Ranchero Drive
Ann Arbor, Michigan 48108-2771
734-761-1010
734-761-1200 (Fax)

January 11, 2017

CITYOF BURTON
DWRF SEGMENT 4 WATER MAIN REPLACEMENT
PREBID MEETING
Sign In
January 12, 2017 at 10:30 AM
Stantec Job No. 2075108908

A Prebid meeting was held on January 12, 2017 at the Burton City Hall Council Chambers for the above referenced project. The following people were in attendance:

NAME/E-MAIL	REPRESENTING	PHONE/FAX
n- Doug Cottongim e- cottongim@rroese.com	R. Roese Contracting	p- 989-415-6625 f-
n- Bernie Teltow e- Teltow contracting@yahoo.com	Teltow Contracting	p- 586-727-1585 f- 586-727-5270
n- Brian Busch e- BBusch@etmacorp.com	ETMA	p- 586-201-8999 f- 586-949-3480
n- TAD SANDBERG e- tad@salenbienexcavating.com	Salenbien	p- 419 466-0221 f-
n- Robert M. Bammert e- gdoffices@aol.com	Glaeser Dawes Corp.	p- (810) 487-1560 f- (810) 487-1564
n- Scott Patrick e- boiwomukkaba@gmail.com	Rohde Bros Excavating	p- 989-753-0294 f-
n- Ross Pennala e- MAILBOX@ZitoConstruction.com	Zito Construction	p- 810-695-9025 f- 810-695-4996
n- Chet Little e- Chet@WaldorfandSonsinc.com	Waldorf & Sons Inc	p- 810 564 5000 f- 810 564 6005
n- Lenny Solomon e- lenny.solomon@clowvalve.com	Clow Valve	p- 248-302-1110 f- 248-619-0500
n- Don Meram e- don@fdmcontracting.net Lisa@fdmcontracting.net	FDM Contracting	p- 586-739-8400 f- 586-739-8402

* Two l

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Stantec

3754 Ranchero Drive
Ann Arbor, Michigan 48108-2771
734-761-1010
734-761-1200 (Fax)

January 11, 2017

CITYOF BURTON
DWRF SEGMENT 4 WATER MAIN REPLACEMENT
PREBID MEETING
Sign In
January 12, 2017 at 10:30 AM
Stantec Job No. 2075108908

A Prebid meeting was held on January 12, 2017 at the Burton City Hall Council Chambers for the above referenced project. The following people were in attendance:

NAME/E-MAIL	REPRESENTING	PHONE/FAX
n- Jordon Bidigare e- Attended DWRF	Bidigare Contractors, Inc.	p- 248-735-1113 f- 248-735-1114
n- Mike CATALDO e- cataldoinc@LEMHEL.com	CATALDO INC	p- 810-638-2020 f- 810-638-2022
n- e-		p- f-
n- e-		p- f-
n- e-		p- f-
n- e-		p- f-
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n- e-		p- f-
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Stantec

3754 Ranchero Drive
Ann Arbor, Michigan 48108-2771
734-761-1010
734-761-1200 (Fax)

CITY OF BURTON
DWRF SEGMENT 4 WATER MAIN REPLACEMENT
PREBID MEETING AGENDA

January 12, 2017 at 10:30 AM

- Project scope and description – Work under this Contract consists of, but is not limited to, the installation of approximately 18,089 feet of 8-inch PVC water main by open cut installation, 100 feet of 6-inch PVC water main by open cut installation, and approximately 248 feet of 8-inch PVC water main by bore and jack method. The work also includes the installation of water main appurtenances including 8-inch gate valves, fire hydrants, the replacement of approximately 312 existing water service leads, the abandonment of existing water main and related restoration work. **This project will be funded by the drinking water revolving fund loan, all rules and requirements apply.**

- Project status time line
  - Funding requirements - Jonathan Berman MDEQ, Email bermanj@michigan.gov phone number (517) 284-6664
    - DBE and GFE Solicitation – Handout Form and Summary
    - Wage Rates – updated in Addendum #1
  - Back to the Bricks, Aug 14-20

- Contract Specification Requirements
  - Bell stops – See Section 2.09, Part 2.02, F.
  - Fire Hydrants – See Section 2.09, Part 2.05
  - Utility Coordination and pot holing existing service lines – Item is inclusive to all service utilities. Must be exposed for Engineer review prior to construction.

- Other unique construction issues
  - Service lead plumbing allowance – City to coordinate.
  - GCDC WWS 30” water main crossing at Maple Road – Genesee County Drain Commissioner must be notified 48 hours in advance of the start of work.

- SESC
  - Reporting – by Engineer
  - City permitting – through Contractor

- Questions from attendees
  - Email Questions
    - Will an Engineers Estimate be provided? No, only after bids are opened.
    - What does the Alternate Consist of? Ductile Iron (see Addendum #1 for revised proposal).

- Release of Addendum No. 1 – January 19, 2017

United States Environmental Protection Agency

OMB Control No: 2090-0030
Approved: 8/13/2013
Approval Expires: 8/31/2015

Disadvantaged Business Enterprise (DBE) Program
DBE Subcontractor Participation Form

An EPA Financial Assistance Agreement Recipient must require its prime contractors to provide this form to its DBE subcontractors. This form gives a DBE[1] subcontractor[2] the opportunity to describe work received and/or report any concerns regarding the EPA-funded project (e.g., in areas such as termination by prime contractor, late payments, etc.). The DBE subcontractor can, as an option, complete and submit this form to the EPA DBE Coordinator at any time during the project period of performance.

Subcontractor Name	Project Name	
Bid/ Proposal No.	Assistance Agreement ID No. (if known)	Point of Contact
Address		
Telephone No.	Email Address	
Prime Contractor Name	Issuing/Funding Entity:	

Contract Item Number	Description of Work Received from the Prime Contractor Involving Construction, Services , Equipment or Supplies	Amount Received by Prime Contractor

[1] A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certifications as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

[2] Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

EPA FORM 6100-2 (DBE Subcontractor Participation Form)

United States Environmental Protection Agency

OMB Control No: 2090-0030
Approved: 8/13/2013
Approval Expires: 8/31/2015

Disadvantaged Business Enterprise (DBE) Program
DBE Subcontractor Participation Form

Please use the space below to report any concerns regarding the above EPA-funded project:

Subcontractor Signature	Print Name
Title	**Date**

The public reporting and recordkeeping burden for this collection of information is estimated to average three (3) hours per response. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates, and any suggested methods for minimizing respondent burden, including through the use of automated collection techniques to the Director, Collection Strategies Division, U.S. Environmental Protection Agency (2822T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Stantec

- Questions from attendees

Q. Is there a fee for water?
A. Yes, water must be metered by the OWNER and will be charged $6/100 cft.

Q. What hydrant is approved for use?
A. Hydrants must meet the contract specification in Section 2.09 Part 2.05. A certificate shall be submitted indicating that the hydrant meets all requirements for exterior coatings and warrantied for 10 years.

Q. The attached spec for the MegaStop (Section 2.02, F.), what hardware will you require SS304, SS316 or Standard?
A. Bolts and nuts for buried use shall be of non-corrosive, high-strength, low-alloy steel having characteristics specified in ANSI/AWWA C111.A21.11. SS304 and SS316 do not meet this requirement.

Stantec Consulting Michigan Inc.
3754 Ranchero Drive, Ann Arbor MI 48108-2771

THE FOLLOWING IS A LIST OF PLANHOLDERS FOR THE **DWRF SEGMENT 4 WATER MAIN REPLACEMENT – DWRF PROJECT #7399-01** FOR THE **CITY OF BURTON** THAT BIDS ON **THURSDAY, JANUARY 26, 2017 AT 10:30 AM** LOCAL TIME.

Zito Construction
8033 Fenton Road
Grand Blanc, MI 48439

Bidigare Contractors, Inc.
P.O. Box 700464
Plymouth, MI 48170

Pamar Enterprises, Inc.
58021 Gratiot Avenue
New Haven, MI 48048

Rothenberger Company, Inc.
13380 Spring Arbor Road
Concord, MI 49237

Salenbien Trucking & Excavating, Inc.
9217 Ann Arbor Road
Dundee, MI 48131

Lawrence M Clarke, Inc.
50850 Bemis Road
Belleville, MI 48111

GM & Sons, Inc.
6784 Whitmore Lake Road
Whitmore Lake, MI 48189

DiPonio Contracting
51173 Simone Industrial Drive
Shelby Twp., MI 48316

Bricco Excavating Co. Inc.
21201 Meyers Road
Oak Park, MI 48237

Homrich Wrecking, Inc.
200 Matlin Road
Carleton, MI 48117

Rohde Brothers Excavating, Inc.
1240 N. Outer Drive
Saginaw, MI 48601

Verdeterre Contracting, Inc.
2618 Hannan Road
Canton, MI 48188

Boddy Construction Company, Inc.
3741 Dove Road
Port Huron, MI 48060

ETNA Supply
1416 N. Outer Drive
Saginaw, MI 48601

F.D.M. Contracting
49156 Van Dyke
Shelby Twp., MI 48317

Teltow Contracting
4678 Meldrum Road
Casco Twp., MI 48064

R. Roese Contracting
2674 S. Huron Road
Kawkawlin, MI 48631

Ferguson Waterworks
4040 Eagles Nest
Flushing, MI 48439

All Seasons Underground
5687 Pawson Road
Tipton, MI 49287

Glaeser Dawes Corporation
4130 Commerce Drive
Flushing, MI 48433

Reference: DWRF Segment 4 Water Main Replacement

Fonson Company Inc.
7644 Whitmore Lake Road
Brighton, MI 48116

Superior Excavating, Inc.
2791 Auburn Road
Auburn Hills, MI 48326

Michigan Pipe & Valve Inc.
3604 Page Avenue
Jackson, MI 49203

V.I.L. Construction, Inc.
6670 Sims Drive
Sterling Heights, MI 48313

Waldorf & Sons Inc.
9118 N. Dort Highway
Mt. Morris, MI 48458

PROPOSAL FOR
DWRF SEGMENT 4
WATER MAIN REPLACEMENT
DWRF PROJECT #7399-01

TO THE CITY OF BURTON

The undersigned as Bidder hereby declares that this Proposal is made in good faith without fraud or collusion with any person or persons bidding on the same Contract; that he has read and examined the Advertisement, Information for Bidders, Proposal, General Conditions, Agreement, Forms of Bonds, Specifications and Plans, as prepared by the ENGINEERS, and understands all of the same; that he or his representative has made personal investigation at the site and has informed himself fully with regard to the conditions to be met in the execution of this Contract, and the undersigned proposes to furnish all labor, materials, tools, power, transportation, and construction equipment necessary for the construction of the Project and performing related work in full accordance with the aforesaid Contract Documents, including any and all addenda officially issued, the receipt of which is hereby acknowledged:

Addendum No. /Dated	Date of Receipt	Signature
____________________	________________	__________________________
____________________	________________	__________________________
____________________	________________	__________________________

AWARD OF CONTRACT: The Contract(s) will be awarded to the lowest responsive, responsible Bidder based on unit prices for all work as specified.

PROPOSAL PRICE: The Bidder agrees to complete the Project for the following unit price:

Item No.	Item Description	Qty	Unit	Unit Price	Total Price
10	General Conditions and Mobilization (5% Max)	1	LS	$	$
20	Utility Exploration and Coordination (2% Max)	1	LS	$	$
30	Traffic Control and Maintenance (3% Max)	1	LS	$	$
40	Audio/Video Route Survey (0.5% Max)	1	LS	$	$
50	Silt Fence	10,000	FT	$	$
60	Tree Protection Fence	1,000	FT	$	$
70	Inlet Filter	176	EA	$	$

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

80	Filter Berm	50	EA	$	$
100	Remove Existing Fire Hydrant Assembly	27	EA	$	$
101	Cut and Cap Existing Water Main	21	EA	$	$
102	Remove Existing Gate Valve and Well	2	EA	$	$
103	Abandon Existing Gate Valve and Box	34	EA	$	$
104	Abandon Existing 10” Water Main with Pressure Grout	780	FT	$	$
105	Abandon Existing 8” Water Main with Pressure Grout	5,983	FT	$	$
106	Abandon Existing 6” Water Main with Pressure Grout	9,203	FT	$	$
107	Remove and Replace HMA Road Pavement	19,067	SYD	$	$
108	Remove and Replace HMA Road Pavement – Major	1,726	SYD	$	$
110	Remove and Replace Concrete Walk	15,837	SFT	$	$
111	ADA Ramp Insert	140	FT	$	$
112	Remove and Replace Concrete Curb and Gutter	560	FT	$	$
113	Remove and Replace HMA Drive Pavement	1,172	SYD	$	$
114	Remove and Replace Gravel Drive Pavement	217	SYD	$	$
115	Remove and Replace Concrete Drive Pavement	50	SYD	$	$
118	Remove 6”-12” DBH	3	EA	$	$
119	Remove Tree Greater Than 12” DBH	2	EA	$	$
121	Remove and Replace Existing 18” Culvert with End Sections	1	EA	$	$
125	Remove Existing Abandoned Water Main	1,370	FT	$	$
200	Connect to Existing Water Main	14	EA	$	$

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

201	Proposed Fire Hydrant Assembly	46	EA	$	$
202	Remove and Replace Drainage Structure	2	EA	$	$
203	Proposed 12” Water Main by Open Cut – PVC	816	FT	$	$
205	Proposed 8” Water Main by Open Cut – PVC	18,089	FT	$	$
206	Proposed 8” Water Main by Bore and Jack	278	FT	$	$
207	Proposed 6” Water Main by Open Cut – PVC	100	FT	$	$
208	Proposed 12” Gate Valve and Well	2	EA	$	$
209	Proposed 8” Gate Valve and Well	27	EA	$	$
210	Proposed 6” Gate Valve and Well	1	EA	$	$
211	Connect Fire Hydrant to Main	1	EA	$	$
212	Proposed 8” Gate Valve and Box	14	EA	$	$
214	Proposed 10” Tapping Sleeve, Gate Valve and Well	1	EA	$	$
215	Proposed 8” Tapping Sleeve, Gate Valve and Well	5	EA	$	$
229	Proposed 1” Water Service Lead Replacement with Stop Box, Short	159	EA	$	$
230	Proposed 1” Water Service Lead Replacement with Stop Box, Long	153	EA	$	$
231	Proposed 2” Commercial Water Service Lead Replacement with Stop Box	1	EA	$	$
240	Proposed Undercut	200	CYD	$	$
302	Restoration	1	LS	$	$
TOTAL BID (ITEMS 10 THROUGH 302):					**$**

TOTAL BID PRICE (ITEMS 10 THROUGH 302)

____ Dollars ($__________________)
(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern).

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

BID ALTERNATE 1

Item No.	Item Description	Qty	Unit	From Base Bid Table Item Nos. 203, 205, and 206 Add/Deduct	Total
1	Proposed 12" Water Main by Open Cut – Ductile Iron	816	FT	$	$
2	Proposed 8" Water Main by Open Cut – ~~PVC~~ ***Ductile Iron***	18,089	FT	$	$
3	Proposed 8" Water Main by Directional Drill	278	FT	$	$
				TOTAL BID ALTERNATE 1 (ITEM NOS. 1-3):	**$**

Add/deduct for any alternate method meeting Specification Section 1.09 (WATER MAIN, Page 3, 2.01 DUCTILE IRON PIPE AND FITTINGS) of the specification ductile iron from the Base Bid Table (Items 1 through 3 above).

____ Dollars ($_________________)
(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern).

VOLUNTARY DEDUCT ALTERNATE

This project will be simultaneously bid and constructed with the City of Burton "Flint Water Main Replacement" Project. If feasible, the City desires, to award both projects to a single CONTRACTOR.

Voluntary deduct if the City awards both projects (Flint Water Main Replacement and DWRF Segment 4 Water Main Replacement) to the same CONTRACTOR.

____ Dollars ($_________________)
(Amount shall be shown in both words and figures. In case of a discrepancy, the amount shown in words shall govern).

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

The undersigned has read the "Method of Measurement and Basis of Payment", and acknowledges that Pages MP-1 to MP-16 are part of his proposal.

The undersigned agrees that if the foregoing Proposal shall be accepted by the OWNER, he will, within ten (10) days (Sundays and legal holidays excepted) after receiving notice of such acceptance, enter into the attached form of Agreement and will complete the Project, ready for use, at the price and within the time stated in this Proposal, and that he will furnish the OWNER satisfactory Contract Bonds and certificates of insurance coverage.

The undersigned further agrees that if the foregoing Proposal shall be accepted, he will commence work immediately after the Contract has been awarded, the Agreement executed, and he has received a Notice to Proceed and he shall complete the entire work within **180** calendar days.

The undersigned attaches hereto his Bid Security, as required by the Advertisement and Information for Bidders, and the undersigned agrees that in case he shall fail to fulfill his obligations under the foregoing Proposal and/or shall fail to furnish bonds, as specified, the OWNER may, at its option determine that the undersigned has abandoned his rights and interests in such Contract and that his Bid Security accompanying his Proposal has been forfeited to the said OWNER, but otherwise the Bid Security shall be returned to the undersigned upon the execution of the Contract and the acceptance of the bonds.

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

The undersigned also agrees that for each and every calendar day that he may be in default of substantial completion of the entire work, ready for use, within the time specified in this Proposal or within the time to which said time of completion may be extended for good cause shown, the OWNER will suffer a damage of Eight Hundred Dollars ($800.00) per day, and said OWNER shall be compensated therefore at the rate as liquidated damages in accordance with Article 1-B, Liquidated Damages, of the Agreement. Shorter completion items for certain portions of the work are specified in the Detailed Specifications. Liquidated damages shall also apply to these intermediate milestones based on the amounts listed in the Detailed Specifications.

The Bidder shall acknowledge that he/she is an equal opportunity employer and that they do not discriminate against other firms due to race, age, gender or physical conditions.

In submitting this bid, it is understood that the right is reserved by the OWNER to accept any bid, to reject any or all bids, and to waive irregularities in bidding in the interest of the OWNER. The City of Burton reserves the right to make their determination of the selected bidder based on either the Base Bid or Alternate Bid.

The Bidder has completed the accompanying "Legal Status" form.

Dated and Signed at____
this the ____________________day of ___________________, 20__________.

OFFICIAL ADDRESS	BIDDER'S NAME
______________________________	______________________________
______________________________	______________________________
______________________________	______________________________
	By
______________________________	______________________________
Telephone	Title

IF THIS INFORMATION IS NOT SUBMITTED WITH THE SEALED BID AT THE TIME OF BID, THE BID WILL BE CONSIDERED INCOMPLETE.

General Decision Number: MI170057 01/06/2017 MI57

Superseded General Decision Number: MI20160057

State: Michigan

Construction Type: Heavy

County: Genesee County in Michigan.

Heavy, Includes Water, Sewer Lines and Excavation (Excludes Hazardous Waste Removal; Coal, Oil, Gas, Duct and other similar Pipeline Construction)

Note: Under Executive Order (EO) 13658, an hourly minimum wage of $10.20 for calendar year 2017 applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least $10.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2017. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/06/2017

CARP0706-017 08/01/2016

	Rates	Fringes
CARPENTER, Includes Form Work	$ 24.94	19.91

ELEC0948-009 05/29/2016

	Rates	Fringes
ELECTRICIAN	$ 35.40	20.94

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* ENGI0325-019 06/01/2016

POWER EQUIPMENT OPERATORS: Underground Construction (Including Sewer)

	Rates	Fringes
POWER EQUIPMENT OPERATOR		
GROUP 1	$ 31.58	22.85
GROUP 2	$ 26.85	22.85
GROUP 3	$ 26.12	22.85
GROUP 4	$ 25.55	22.85

POWER EQUIPMENT OPERATOR CLASSIFICATIONS

GROUP 1: Backhoe/ Excavator, Boring Machine, Bulldozer, Crane, Grader/ Blade, Loader, Roller, Scraper, Trencher (over 8 ft. digging capacity)

GROUP 2: Trencher (8-ft digging capacity and smaller)

GROUP 3: Boom Truck (non-swinging, non- powered type boom)

GROUP 4: Broom/ Sweeper, Fork Truck, Tractor, Bobcat/ Skid Steer /Skid Loader

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ENGI0326-011 06/01/2014

EXCLUDES UNDERGROUND CONSTRUCTION

	Rates	Fringes
OPERATOR: Power Equipment		
Group 1	$ 29.09	21.70
Group 2	$ 28.84	21.70
Group 3	$ 27.74	21.70
Group 4	$ 22.94	21.70
Group 5	$ 22.34	21.70
Group 6	$ 19.89	21.70

FOOTNOTES:

Crane operator with main boom and jib 300' or longer: $1.50 per hour above the group 1 rate.
Crane operator with main boom and jib 400' or longer: $3.00 per hour above the group 1 rate.

PAID HOLIDAYS: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS

GROUP 1: Crane operator with main boom and jib 400', 300', or 220' or longer.

GROUP 2: Crane operator with main boom and jib 140' or longer, tower crane, gantry crane, whirley derrick

GROUP 3: Backhoe/Excavator; Boring Machine; Bulldozer; Crane; Grader/Blade; Loader; Roller; Scraper; Tractor; Trencher

GROUP 4: Bobcat/Skid Loader; Broom/Sweeper; Fork Truck (over 20' lift)

GROUP 5: Boom truck (non-swinging)

GROUP 6: Fork Truck (20' lift and under for masonry work)

IRON0025-006 06/01/2015

	Rates	Fringes

IRONWORKER

	Rates	Fringes
Reinforcing	$ 28.30	24.60
Structural	$ 33.78	27.84

LABO0334-009 06/01/2015

EXCLUDES OPEN CUT CONSTRUCTION

	Rates	Fringes
Landscape Laborer		
GROUP 1	$ 19.76	9.15
GROUP 2	$ 15.54	9.15

LANDSCAPE LABORER CLASSIFICATIONS

GROUP 1: Landscape specialist, including air, gas and diesel equipment operator, lawn sprinkler installer and skidsteer (or equivalent)

GROUP 2: Landscape laborer: small power tool operator, material mover, truck driver and lawn sprinkler installer tender

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LABO0334-015 09/01/2014

SCOPE OF WORK:
OPEN CUT CONSTRUCTION: Excavation of earth and sewer, utilities, and improvements, including underground piping/conduit (including inspection, cleaning, restoration, and relining)

	Rates	Fringes
LABORER		
(1) Common or General	$ 20.64	12.75
(2) Mason Tender-Cement/Concrete	$ 20.78	12.75
(4) Grade Checker	$ 20.95	12.75
(5) Pipelayer	$ 21.09	12.75
(7) Landscape	$ 15.54	12.75

LABO1075-010 06/01/2016

EXCLUDES OPEN CUT CONSTRUCTION

	Rates	Fringes
LABORER		
Common or General; Grade Checker; Mason Tender - Cement/Concrete; Pipelayer	$ 22.51	13.28

PAIN1052-003 06/01/2016

	Rates	Fringes
PAINTER		

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     Brush & Roler...............$ 24.45          11.25
     Spray.......................$ 25.80          11.25
----------------------------------------------------------------
 PLAS0016-016 04/01/2014

                                  Rates          Fringes

CEMENT MASON/CONCRETE FINISHER...$ 25.58          12.88
----------------------------------------------------------------
 PLUM0370-006 06/01/2016

                                  Rates          Fringes

PLUMBER/PIPEFITTER...............$ 36.11          19.65
----------------------------------------------------------------
 TEAM0007-006 06/01/2015

                                  Rates          Fringes

TRUCK DRIVER
     Dump Truck under 8 cu.
     yds.; Tractor Haul Truck....$ 24.90        .50 + a+b
     Dump Truck, 8 cu. yds. and
     over........................$ 25.00        .50 + a+b
     Lowboy/Semi-Trailer Truck...$ 25.15        .50 + a+b

FOOTNOTE:
a.  $419.45 per week.
b.  $59.50 daily.
----------------------------------------------------------------
  SUMI2010-055 11/09/2010

                                  Rates          Fringes

TRUCK DRIVER:  Off the Road
Truck............................$ 20.82           3.69
----------------------------------------------------------------

WELDERS - Receive rate prescribed for craft performing
operation to which welding is incidental.

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Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

Michigan Department of Environmental Quality (MDEQ)
Drinking Water Revolving Fund (DWRF) Project Milestone Schedule
for 2nd Quarter Financing in Fiscal Year 2017
Anticipated Loan Closing on April 2017

Applicant Name: City of Burton

Project Nos.: 7399-01 (Phase 4 of 5)

Project Description: Water Main Replacements and Gate Valve Replacements.

Milestone	By No Later Than
Phase 4 Project Update **(Confirm the Phase 4 Scope of Work and Revise the Phase 4 Total Project Cost Estimate.)**	Completed
Disclosure of any change(s) warranted based upon obtained field data **(NOTE: Any change(s) outside the MDEQ approved scope of work will prompt an MDEQ planning review which may necessitate additional milestones for successful DWRF financing that are not identified in this schedule.)**	09/19/2016
Submittal of Final Rate Methodology (if necessary)	10/17/2016
MDEQ Approval of Rate Methodology (if necessary)	11/18/2016
Submittal of Draft Plans & Specifications	10/03/2016
MDEQ Comments on Draft Plans & Specifications	10/31/2016
Submittal of Final Plans & Specifications	12/01/2016
Issuance of Construction Permit	12/15/2016
MDEQ Approval of Plans & Specifications	01/03/2017
Submittal of Application Part I and Part II	12/01/2016
Submittal of Application Part III	02/09/2017
Publication of Bid Advertisement	12/22/2016
Opening of Bids	01/26/2017
Resolution of Tentative Contract Award by Governing Body	02/23/2017
MDEQ Order of Approval*	**March 2017**
MFA Closing	**April 2017**
Notice to Proceed Issued	June 2017

*contingent upon the availability of DWRF funds

As the authorized representative for this project, I understand that failure to adhere to this schedule may result in the deferral of MDEQ action on this project until a subsequent fiscal year.

Accepted on 8-11-2016 By: R Slattery
Applicant's Authorized Representative

Accepted on 8/11/2016 By: Jonathan M. Berman
Project Manager, Revolving Loan Section

Approved on 8/11/2016 By: Wendy Fitzner for Sonya Butler
Chief, Revolving Loan Section

RESOLUTION 2017-1
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

A RESOLUTION TO TENTATIVELY AWARD
A CONSTRUCTION CONTRACT FOR WATER SYSTEM IMPROVEMENTS

_____________ moved and _____________ seconded the following motion:

WHEREAS, the City of Burton wishes to construct improvements to its existing water treatment and distribution system; and

WHEREAS, the water system improvements project formally adopted on April 15, 2013 will be funded through the state of Michigan's Drinking Water Revolving Loan Fund (DWRF) program; and

WHEREAS, the City of Burton has sought and received construction bids for the proposed improvements and has received a low bid in the amount of $3,249,373.89 from Salenbien Trucking and Excavating, Inc.; and

WHEREAS, the City of Burton's engineer, Stantec, has recommended awarding the contract to the low bidder.

NOW THEREFORE BE IT RESOLVED, that the City of Burton tentatively awards the contract for construction of the proposed water system improvements project to Salenbien Trucking and Excavating, Inc., Contingent upon successful financial arrangements with the DWRF.

I, Teresa Karsney, City Clerk of Burton, do certify that the above Resolution was duly adopted in conformance with Act 267 Public Acts of Michigan, 1976, at a Regular Council Meeting of the City of Burton Council held at Burton City Hall, February 20, 2017 at 7:00 PM by the following vote:

Yeas:
Nays:
Abstain:
Absent:

______________________________ ______________________________

Paula Zelenko, Mayor Date | Teresa Karsney, City Clerk Date

Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 02/20/17 07:00 PM
Department: Department of Public Works
Category: Contract
Prepared By: Robert Slattery
Department Head: Robert Slattery

J.8

AGENDA ITEM (ID # 2863)

DOC ID: 2863

Approve and authorize the Mayor and Clerk to enter into an agreement with Stantec Consulting Michigan Inc., 3754 Ranchero Drive, Ann Arbor, MI 48108-2771 for professional engineering services, for Segment 4 – DWRF Water Main Replacement project Construction Services for a total not-to-exceed fee of $263,000.

ATTACHMENTS:

- pro mayor dwrf segment 4 construction 2016-11-22 (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

Stantec Consulting Michigan Inc.
3754 Ranchero Drive
Ann Arbor MI 48108-2771

November 22, 2016
File: 207580004

Attention: Honorable Paula Zelenko
Mayor of City of Burton
4303 S. Center Road
Burton, Michigan 48519

Dear Mayor Zelenko,

Reference: Proposal for Professional Engineering Services
Segment 4 DWRF Water System Construction Services

Stantec Consulting Michigan Inc. (Stantec) is pleased to offer the following proposal to the City of Burton (City) for professional engineering services for the above referenced project.

BACKGROUND

Stantec met MDEQ's milestone schedule, the design of the Segment 4 part of the DWRF project plan is complete. The project will be advertised in December 2016 and bids will be received in January 2017. The construction contract is expected to be executed in May 2017.

Stantec understands that this new project will involve construction services for the replacement of existing 6-inch to 8-inch water mains located within the Segment 4 project area, along with restoration to the Bituminous and Gravel roads with in the project limits. The total approximate footage of water main to be replaced as part of this project is 18,000 feet.

SCOPE OF SERVICES

Pursuant to providing engineering services that incorporate Stantec's project understanding, Stantec has developed the following project approach to meet the project goals and deliverables. We propose to provide the following scope of services:

Task 1: Pre-Construction Services and Shop Drawing Review:

- Review insurance and bonds submitted by the Contractor and finalize the contract.
- Coordinate and facilitate a preconstruction meeting with the Contractor.
- Review shop drawings for all materials for general conformance with contract documents.

Task 2: Survey Construction Layout:

- Provide survey construction staking. Stantec will be responsible for offset staking of the centerline of the proposed water main at 50-foot intervals and including offsets for horizontal and vertical bends, valves and hydrants.
- Provide the Contractor and the City with a cut sheet for all water main alignments.

Reference: Proposal for Professional Engineering Services
Segment 4 DWRF Water System Construction Services

Task 3: Construction Administration:

- Respond to Requests for Information from the Contractor if necessary.
- Coordinate with the City DPW personnel.
- Perform field interviews with the Contractor's staff, and review certified payrolls for compliance with field interviews and Davis Bacon Wage Rate requirements (as required by DWRF).
- Process pay applications and make recommendations to the City for payment to the Contractor.
- Provide correspondence throughout the project including shop drawing letters, punch-list letters, field orders, bulletins, change orders and any other correspondence related to administration of the project.
- Attend weekly field meetings and monthly project progress meetings.

Task 4: Construction Observation:

- Perform full time inspection of distribution system improvements.
- Perform part time inspection of restoration activities.
- Attend to residents' concerns and complaints during construction operations.

Task 5: Punch-list and Close-out:

- Prepare punch list and provide follow up site inspections with the Contractor until all items are complete.
- Prepare and submit to the City all daily inspection reports.
- Prepare field measured record drawings in hard copy and electronic format per the City's standards.

SIGNIFICANT ASSUMPTIONS

- Material construction testing will be completed by the Contractor.
- Stantec's employees are local to Burton's geographic area. Therefore, no charge for travel time or mileage was included in the above scope.

PROJECT BUDGET

We propose to undertake the work outlined above for a not-to-exceed fee of $263,000. Please note this fee is subject to inclusion in the DWRF Funding and the City would be reimbursed by MDEQ after the invoices are paid by the City.

Reference: Proposal for Professional Engineering Services
Segment 4 DWRF Water System Construction Services

The following is an approximate breakdown of our fees:

Contract Administration Services	$ 25,000
Construction Inspection	$ 165,000
Construction Staking	$ 58,000
Project As-Builts and Closeout	$ 15,000

PROJECT SCHEDULE

Please note that the project schedule will assume construction will begin in May 2017 and end November 2017.

Please note that this work will be conducted as an amendment of our existing Segment 4, DWRF design task which falls under the General Engineering Services Agreement previously executed between the City of Burton and Stantec Consulting Michigan Inc.

If the above proposal meets your approval, please sign this letter and return a copy to our office. We take pride in providing the City with quality engineering services and look forward to continuing our services for years to come.

Regards,

STANTEC CONSULTING MICHIGAN INC.

Dima El-Gamal, PhD, PE, LEED® AP
Associate
Phone: (734) 214-2516
Fax: (734) 761-1200
dima.el-gamal@stantec.com

STANTEC CONSULTING MICHIGAN INC.

R. Brian Simons, PE, LEED® AP
Principal
Phone: (734) 214-2518
Fax: (734) 761-1200
brian.simons@stantec.com

c. File

Reference: Proposal for Professional Engineering Services
Segment 4 DWRF Water System Construction Services

ACKNOWLEDGED AND ACCEPTED:

CITY OF BURTON

____

Name of Signer:
Title of Signer:

_____________________________, 2016

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Burton City Council
4303 S. Center Road
Burton, MI 48519

ADOPTED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Bond
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2864)

DOC ID: 2864

Approve and authorize ordinance 2017-1-87 (c) to provide for the acquisition and construction of additions, extensions and improvements to the water supply and sewage disposal system of the City of Burton; to provide for the issuance and sale of junior lien revenue bonds to pay the cost thereof; to prescribe the form of the bonds; to provide for the collection of revenues from the system sufficient for the purpose of paying the costs of operation and maintenance of the system and to pay the principal of and interest on the bonds; to provide for security for the bonds; to provide for the segregation and distribution of the revenues; to provide for the rights of the holders of the bonds in enforcement thereof; and to provide for other matters relating to the bonds and the system.

ATTACHMENTS:

- Ordinance_DWRF_Junior Lien_LT Pledge_2017(28549307_1) (DOC)

RESULT:	**CARRIED [6 TO 0]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Duane Haskins, Councilman
AYES:	Martinbianco, Haskins, Heffner, Conley, O'Keefe, Smith
ABSTAIN:	Steven Hatfield

ORDINANCE NO. 2017-1-87(C)

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION AND CONSTRUCTION OF ADDITIONS, EXTENSIONS AND IMPROVEMENTS TO THE WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM OF THE CITY OF BURTON; TO PROVIDE FOR THE ISSUANCE AND SALE OF JUNIOR LIEN REVENUE BONDS TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE FOR SECURITY FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE CITY OF BURTON ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

(a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.

(b) "Authority" means the Michigan Finance Authority.

(c) "Authorized Officers" means the Mayor, the City Controller, the City Clerk and the City Treasurer of the Issuer.

(d) "Bonds" means the Series 2017 Bonds, together with any additional bonds heretofore or hereafter issued of equal standing with the Series 2017 Bonds.

(e) "Engineers" means Stantec, consulting engineers of Ann Arbor, Michigan.

(f) "Issuer" means the City of Burton, County of Genesee, State of Michigan.

(g) "MDEQ" means the Michigan Department of Environmental Quality.

(h) "Outstanding Bonds" means the Outstanding Junior Lien Bonds and Outstanding Senior Lien Bonds.

(i) "Outstanding Junior Lien Bonds" means the Series 2014 Bonds, Series 2015 Bonds, Series 2015B Bonds, Series 2016 Bonds and any additional bonds issued that are of equal standing and priority of lien with the Series 2014 Bonds, Series 2015 Bonds, Series 2015B Bonds and Series 2016 Bonds.

(j) “Outstanding Senior Lien Bonds” means the Series 2011 Bonds and any additional bonds issued that are senior in standing and priority of lien with the Outstanding Junior Lien Bonds.

(k) “Prior Bonds” means the Series 2011 Bonds, Series 2014 Bonds, the Series 2015 Bonds, Series 2015B Bonds and the Series 2016 Bonds.

(l) “Prior Ordinances” means Ordinance Nos. 87(C), 2011-4-87(C), 2014-2-SO, 2015-3-87(C), 2015-4-87(C) and 2016-1-87(C) adopted by the City Council authorizing the issuance of the Prior Bonds.

(m) “Project” means the acquisition, construction, furnishing and equipping of additions, extensions and improvements to the Issuer's Water Supply and Sewage Disposal System, together with all necessary interests in land, rights of way and all appurtenances and attachments therefor, as described in the plans prepared by the Engineers and approved herein.

(n) “Purchase Contract” means the Purchase Contract to be entered into between the Authority and the Issuer relating to the purchase by the Authority of the Series 2017 Bonds.

(o) “Revenues” and “Net Revenues” means the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to “Revenues”, the earnings derived from the investment of moneys in the various funds and accounts established by the Prior Ordinances and this Ordinance.

(p) “Series 2011 Bonds” means the Issuer’s Water Supply and Sewage Disposal System Revenue Refunding Bonds, Series 2011, dated December 7, 2011, in the original principal amount of $1,390,000.

(q) “Series 2014 Bonds” means the Issuer’s 2014 Water Supply and Sewage Disposal System Junior Lien Revenue Bond, dated September 17, 2014, in the original principal amount of $4,400,000.

(r) “Series 2015 Bonds” means the Issuer’s 2015 Water Supply and Sewage Disposal System Junior Lien Revenue Bond, dated June 25, 2015, in the original principal amount of $5,000,000.

(s) “Series 2015B Bonds” means the Issuer’s Water Supply and Sewage Disposal System Junior Lien Revenue Bond, Series 2015B, dated September 17, 2015, in the original principal amount of $7,625,000.

(t) “Series 2016 Bonds” means the Issuer’s Water Supply and Sewage Disposal System Junior Lien Revenue Bond, Series 2016, dated April 11, 2016, in the original principal amount of $4,030,000.

(u) "Series 2017 Bonds" means the Issuer's 2017 Water Supply and Sewage Disposal System Junior Lien Revenue Bond, in the principal amount of not to exceed $5,600,000 issued pursuant to this Ordinance.

(v) "Sufficient Government Obligations" means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds and the principal and redemption premium, if any, on the Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds are to be called for redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(w) "Supplemental Agreement" means the supplemental agreement among the Issuer, the Authority and MDEQ relating to the Series 2017 Bonds.

(x) "System" means the entire Water Supply and Sewage Disposal system of the Issuer, including the Project and all additions, extensions and improvements hereafter acquired.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance with the plans and specifications prepared by the Engineers, which plans and specifications are hereby approved. The Project qualifies for the Drinking Water Revolving Fund financing program being administered by the MDEQ and the Authority, whereby bonds of the Issuer are sold to the Authority and bear interest at a fixed rate of two and one-half percent (2.50%) per annum.

Section 3. Costs; Useful Life. The cost of the Project is estimated to be Five Million Six Hundred Thousand Dollars ($5,600,000), including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than thirty (30) years.

Section 4. Payment of Cost; Bonds Authorized. To pay part of the cost of acquiring and constructing the Project, legal, engineering, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2017 Bonds, the Issuer shall borrow the sum of not to exceed Five Million Six Hundred Thousand Dollars ($5,600,000), or such lesser amount as shall have been advanced to the Issuer pursuant to the Purchase Contract and the Supplemental Agreement, and issue the Series 2017 Bonds pursuant to the provisions of Act 94. The remaining cost of the Project, if any, shall be defrayed from Issuer funds on hand and legally available for such use.

Except as amended by or expressly provided to the contrary in this Ordinance, all of the provisions of the Prior Ordinances shall apply to the Series 2017 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of additional revenue bonds of subordinate lien with respect to the Outstanding Senior Lien Bonds to finance the cost of acquiring and constructing additions, extensions and improvements to the System, additional bonds of subordinate standing with the Outstanding Senior Lien Bonds for such purpose being authorized by the provisions of the Prior Ordinances, upon the conditions therein stated, which conditions have been fully met.

Section 5. Issuance of Series 2017 Bonds; Details. The Series 2017 Bonds of the Issuer, to be designated **2017 WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM JUNIOR LIEN REVENUE BOND (LIMITED TAX GENERAL OBLIGATION)**, are authorized to be issued in the aggregate principal sum of not to exceed Five Million Six Hundred Thousand Dollars ($5,600,000) as finally determined by order of the MDEQ for the purpose of paying part of the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Series 2017 Bonds. The Series 2017 Bonds shall be payable out of the Net Revenues, as set forth more fully in Section 8 hereof, provided that the Series 2017 Bonds shall be subordinate to the prior lien with respect to the Net Revenues in favor of the Outstanding Senior Lien Bonds and of any additional bonds of equal standing with the Outstanding Senior Lien Bonds hereafter issued. The Series 2017 Bonds shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery, payable in principal installments as finally determined by the order of the MDEQ at the time of sale of the Series 2017 Bonds and approved by the Authority and an Authorized Officer. Principal installments of the Series 2017 Bonds shall be payable on October 1 of the years 2019 to 2048, inclusive, or such other payment dates as hereinafter provided. Interest on the Series 2017 Bonds shall be payable on April 1 and October 1 of each year, commencing October 1, 2017 or on such other interest payment dates as hereinafter provided. Final determination of the principal amount of and interest on the Series 2017 Bonds and the payment dates and amounts of principal installments of the Series 2017 Bonds shall be evidenced by execution of the Purchase Contract and each of the Authorized Officers is authorized and directed to execute and deliver the Purchase Contract when it is in final form and to make the determinations set forth above; provided, however, that the first principal installment shall be due no earlier than April 1, 2018 and the final principal installment shall be due no later than October 1, 2049 and that the total principal amount shall not exceed $5,600,000.

The Series 2017 Bonds shall bear interest at a rate of two and one-half percent (2.50%) per annum on the par value thereof or such other rate as evidenced by execution of the Purchase Contract, but in any event not to exceed the rate permitted by law, and any Authorized Officers as shall be appropriate shall deliver the Series 2017 Bonds in accordance with the delivery instructions of the Authority.

The principal amount of the Series 2017 Bonds is expected to be drawn down by the Issuer periodically, and interest on principal amount shall accrue from the date such principal amount is drawn down by the Issuer.

The Series 2017 Bonds shall not be convertible or exchangeable into more than one fully-registered bond. Principal of and interest on the Series 2017 Bonds shall be payable as provided in the Series 2017 Bond form in this Ordinance.

The Series 2017 Bonds shall be subject to optional redemption by the Issuer with the prior written approval of the Authority and on such terms as may be required by the Authority.

The Treasurer of the Issuer shall record on the registration books payment by the Issuer of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the Treasurer.

Upon payment by the Issuer of all outstanding principal of and interest on the Series 2017 Bonds, the Authority shall deliver the Series 2017 Bonds to the Issuer for cancellation.

Section 6. Execution of Series 2017 Bonds. The Series 2017 Bonds shall be signed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk and shall have the corporate seal of the Issuer or a facsimile thereof impressed thereon. The Series 2017 Bonds bearing the manual or facsimile signatures of the Mayor and the Clerk sold to the Authority shall require no further authentication.

Section 7. Registration and Transfer. Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the transfer agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The transfer agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Issuer shall not be required (i) to issue, register the transfer of or exchange any Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Bonds selected for redemption as described in the form of Series 2017 Bonds contained in Section 13 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part. The Issuer shall give the transfer agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The transfer agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Bonds, which shall at all times be open to inspection by the Issuer; and upon presentation for such purpose the transfer agent shall under such reasonable regulations as it may prescribe transfer or cause to be transferred on said books Bonds as hereinbefore provided.

If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bond, shall execute, and the transfer agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the transfer agent of the mutilated Bond. If any Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the transfer agent and, if this evidence is satisfactory to both and indemnity satisfactory to the transfer agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the Issuer, at the expense of the owner, shall execute, and the transfer agent shall thereupon authenticate and deliver, a new Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond the transfer agent may pay the same without surrender thereof.

Section 8. Payment of Series 2017 Bonds; Security; Priority of Lien. Principal of and interest on the Series 2017 Bonds shall be payable primarily from the Net Revenues. There is hereby recognized the statutory lien upon the whole of the Net Revenues created by this Ordinance which shall be a lien that is junior and subordinate to the lien of the Outstanding Senior Lien Bonds and equal to the lien of the Outstanding Junior Lien Bonds created by the Prior Ordinances, to continue until payment in full of the principal of and interest on all Bonds payable from the Net Revenues, or until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of the Series 2017 Bonds then outstanding, principal and interest, to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations, as provided in the previous sentence, the statutory lien shall be terminated with respect to the Series 2017 Bonds, the holders of the Series 2017 Bonds shall have no further rights under this Ordinance except for payment from the deposited funds, and the Series 2017 Bonds shall no longer be considered to be outstanding under this Ordinance.

In addition, the Series 2017 Bonds being sold to the Authority, the Issuer hereby pledges its limited tax full faith and credit for the payment of the principal of and interest on the Series 2017 Bonds. Should the Net Revenues of the System at any time be insufficient to pay the principal of and interest on the Series 2017 Bonds as the same become due, then the Issuer shall advance from any funds available therefor, or, if necessary, levy taxes upon all taxable property in the Issuer, subject to constitutional, statutory and charter tax limitations, such sums as may be necessary to pay said principal and interest. The Issuer shall be reimbursed for any such advance from the Net Revenues of the System subsequently received which are not otherwise pledged or encumbered by this Ordinance or the Prior Ordinances.

Section 9. Management; Fiscal Year. The operation, repair and management of the System and the acquiring and constructing of the Project shall continue to be under the supervision and control of the Issuer. The Issuer may employ such person or persons in such capacity or capacities as it deems advisable to carry on the efficient management and operation of the System. The Issuer may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the System. The System shall be operated on the basis of an operating year which shall coincide with the Issuer's fiscal year.

Section 10. Rates and Charges; No Free Service. The rates and charges for service furnished by the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Ordinance and are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Series 2017 Bonds and the Outstanding Bonds as the same become due and payable, and the maintenance of the reserves, if any, therefore; and to provide for all other obligations, expenditures and funds for the System required by law, the Prior Ordinances and this Ordinance. No free service or use of the System, or service or use of the System at less than cost, shall be furnished by the System to any person, firm, or corporation, public or private, or to any public agency or instrumentality, including the Issuer.

Section 11. Funds and Accounts; Flow of Funds; Junior Lien Bond and Interest Redemption Fund. All funds belonging to the System and all Revenues of the System shall continue to be set aside as collected and credited to the Receiving Fund established by the Prior Ordinances (the "Receiving Fund"), except as provided in this Ordinance. The Revenues credited to the Receiving Fund are pledged for the purposes of the funds and accounts established by the Prior Ordinances and this Ordinance and shall be transferred or debited from the Receiving Fund periodically in the manner and at the times and in the order of priority specified in the Prior Ordinances and this Ordinance.

Funding Existing Funds and Accounts. Out of the Revenues in the Receiving Fund there shall be transferred and debited the amounts required by the Prior Ordinances to be deposited into the existing Operation and Maintenance Fund, the existing Bond and Interest Redemption Fund (including Bond Reserve Account) and the existing Junior Lien Bond and Interest Redemption Account created pursuant to the Prior Ordinances.

Junior Lien Bond and Interest Redemption Account. In the Prior Ordinances, the Issuer created a separate account designated *Junior Lien Bond and Interest Redemption Account* (the "Junior Lien Redemption Account"). Out of the Revenues remaining in the Receiving Fund after provision for the transfers and debits described in the previous paragraph, there shall be set aside at the time of delivery of the Series 2017 Bonds and the first day of each fiscal quarter thereafter in the existing Junior Lien Redemption Account an amount equal to that fraction of the amount of interest due on the next interest payment date the numerator of which is one and the denominator of which is the number of full or partial fiscal quarters to the next interest payment date, less any amount in the Junior Lien Redemption Account representing investment income on amounts on deposit in the Junior Lien Redemption Account. Commencing the first day of the fourth fiscal quarter preceding the first principal installment payment date there shall be set aside in the Junior Lien Redemption Account an amount equal to 1/4 of the amount of principal installment next coming due. If there is any deficiency in the amount previously set aside, that deficiency shall be added to the next succeeding quarterly requirements. The amount to be set aside for the payment of principal and interest on any principal payment shall not exceed the amount which, when added to the money on deposit in the Junior Lien Redemption Account including investment income thereon, is necessary to pay principal and interest due on the Series 2017 Bonds to the next succeeding principal payment date.

Section 12. Bond Proceeds. The proceeds of the sale of the Series 2017 Bonds as received by the Issuer shall be deposited in a separate account in a bank or banks qualified to act as depository of the proceeds of sale under the provisions of Section 15 of Act 94 designated

WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM JUNIOR LIEN REVENUE BONDS CONSTRUCTION FUND (the "Construction Fund"). Moneys in the Construction Fund shall be applied solely in payment of the cost of the Project and any engineering, legal and other expenses incident thereto and to the financing thereof.

Section 13. Bond Form. The Series 2017 Bonds shall be in substantially the following form with such changes or completion as necessary or appropriate to give effect to the intent of this Ordinance and subject to such modifications which may be required by the Michigan Attorney General and the Authority and approved by bond counsel:

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF GENESEE

CITY OF BURTON

2017 WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM JUNIOR LIEN REVENUE BOND
(LIMITED TAX GENERAL OBLIGATION)

REGISTERED OWNER:	Michigan Finance Authority
PRINCIPAL AMOUNT:	Five Million Six Hundred Thousand Dollars ($5,600,000)
DATE OF ORIGINAL ISSUE:	April 10, 2017

The CITY OF BURTON, County of Genesee, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay, primarily out of the hereinafter described Net Revenues of the Issuer's Water Supply and Sewage Disposal System (hereinafter defined), to the Michigan Finance Authority (the "Authority"), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the Department of Environmental Quality, in lawful money of the United States of America, unless prepaid or reduced prior thereto as hereinafter provided.

During the time the Principal Amount is being drawn down by the Issuer under this bond, the Authority will periodically provide to the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding Principal Amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth on the Schedule attached hereto and made a part hereof, as such Schedule may be adjusted if less than $5,600,000 is disbursed to the Issuer or if a portion of the Principal Amount is prepaid as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of two and one-half percent (2.50%) per annum. Interest is first payable on October 1, 2017, and semiannually thereafter on the first day of April and October of each year, as set forth in the Purchase Contract.

Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at The Bank of New York Mellon Trust Company, N.A. or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the

Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the "additional interest") at a rate equal to the rate of interest which is two percent above the Authority's cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer's default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer's pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

For prompt payment of principal and interest on this bond, the Issuer has irrevocably pledged the revenues of the Water Supply and Sewage Disposal System of the Issuer, including all appurtenances, extensions and improvements thereto (the "Water Supply and Sewage Disposal System"), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"), and a statutory lien thereon is hereby recognized and created.

This bond is a single, fully-registered, non-convertible bond in the principal sum indicated above issued pursuant to Ordinance Nos. 87(C), 2011-4-87(C), 2014-2-SO, 2015-3-87(C), 2015-4-87(C), 2016-1-87(C) and ____ duly adopted by the City Council (the "Ordinances"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying part of the cost of acquiring and constructing additions, extensions and improvements to the Water Supply and Sewage Disposal System of the Issuer.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of superior and equal standing may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinances. This bond is of junior standing and priority of lien as to the Net Revenues to the Issuer's Water Supply and Sewage Disposal System Revenue Refunding Bonds, Series 2011, dated December 7, 2011 (the "Outstanding Senior Lien Bonds") and the Issuer's 2014 Water Supply and Sewage Disposal System Junior Lien Revenue Bond, dated September 17, 2014, 2015 Water Supply and Sewage Disposal System Junior Lien Revenue Bond, dated June 25, 2015, Water Supply and Sewage Disposal System Junior Lien Revenue Bond, Series 2015B, dated September 17, 2015 and Water Supply and Sewage Disposal System Junior Lien Revenue Bond, Series 2016, dated April 11, 2016 (the "Outstanding Junior Lien Bonds", together with the Outstanding Senior Lien Bonds, the "Outstanding Bonds").

This bond is primarily a self-liquidating bond, payable, both as to principal and interest, primarily from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory second lien hereinbefore mentioned. As additional security, the Issuer has pledged its limited tax full faith and credit for payment of the principal of and interest on the bonds of this issue, which includes the Issuer's obligation to levy taxes, if necessary, within applicable constitutional, statutory and charter tax limitations.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the Water Supply and Sewage Disposal System shall be outstanding, such rates for service furnished by the Water Supply and Sewage Disposal System as shall be sufficient to provide for payment of the interest upon and the principal of this bond and any bonds of equal standing with this bond and the Outstanding Junior Lien Bonds, the Outstanding Senior Lien Bonds and any additional bonds of equal standing with the Outstanding Senior Lien Bonds, as and when the same shall become due and payable, and to maintain a bond redemption fund (including, except for bonds of this issue and any Outstanding Junior Lien Bonds, a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the Water Supply and Sewage Disposal System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the Water Supply and Sewage Disposal System as are required by the Ordinances.

Principal installments of this bond are subject to prepayment by the Issuer prior to maturity only with the prior written consent of the Authority and on such terms as may be required by the Authority.

This bond is transferable only upon the books of the Issuer by the registered owner in person or the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinance, and upon payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the City of Burton, County of Genesee, State of Michigan, by its City Council has caused this bond to be executed with the manual or facsimile signatures of its Mayor and its City Clerk and the corporate seal of the City to be impressed or imprinted hereon, all as of the Date of Original Issue.

CITY OF BURTON

By___________________________________
Its Mayor

(Seal)

Countersigned:

By____
Its City Clerk

DEQ Project No.: 7399-01
DEQ Approved Amt: $5,600,000

SCHEDULE A

Based on the schedule provided below unless revised as provided in this paragraph, repayment of the principal of the bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environmental Quality (the "Order") approves a principal amount of assistance less than the amount of the bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the Issuer.

Maturity Date	Principal Amount
October 1, 2019	$125,000
October 1, 2020	$130,000
October 1, 2021	$135,000
October 1, 2022	$135,000
October 1, 2023	$140,000
October 1, 2024	$145,000
October 1, 2025	$150,000
October 1, 2026	$150,000
October 1, 2027	$155,000
October 1, 2028	$160,000
October 1, 2029	$165,000
October 1, 2030	$165,000
October 1, 2031	$170,000
October 1, 2032	$175,000
October 1, 2033	$180,000
October 1, 2034	$185,000
October 1, 2035	$190,000
October 1, 2036	$195,000
October 1, 2037	$200,000
October 1, 2038	$205,000
October 1, 2039	$210,000
October 1, 2040	$215,000
October 1, 2041	$220,000
October 1, 2042	$225,000
October 1, 2043	$230,000
October 1, 2044	$235,000
October 1, 2045	$245,000
October 1, 2046	$250,000
October 1, 2047	$255,000
October 1, 2048	$260,000

Interest on the bond shall accrue on that portion of principal disbursed by the Authority to the Issuer from the date such portion is disbursed, until paid, at the rate of 2.50% per annum, payable October 1, 2017 and semi-annually hereafter.

<u>Section 14</u>. <u>Bondholders' Rights; Receiver</u>. The holder or holders of the Bonds representing in the aggregate not less than twenty per cent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest upon the Series 2017 Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Series 2017 Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Series 2017 Bonds and the security therefor.

<u>Section 15</u>. <u>Additional Bonds</u>. The Issuer may issue additional bonds of equal standing with the Series 2017 Bonds for the following purposes and subject to the following conditions:

(a) To complete the Project in accordance with the plans and specifications therefor. Such bonds shall not be authorized unless the engineers in charge of construction shall execute a certificate evidencing the fact that additional funds are needed to complete the Project in accordance with the plans and specifications therefor and stating the amount that will be required to complete the Project. If such certificate shall be so executed and filed with the Issuer, it shall be the duty of the Issuer to provide for and issue additional revenue bonds in the amount stated in said certificate to be necessary to complete the Project in accordance with the plans and specifications plus an amount necessary to issue such bonds or to provide for part or all of such amount from other sources.

(b) For subsequent repairs, extensions, enlargements and improvements to the System or for subsequent repairs, extensions, enlargements and improvements to the System and for the purpose of refunding part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds. Junior Lien Bonds for such purposes shall not be issued pursuant to this subparagraph (b) unless the Adjusted Net Revenues of the System for the then last two (2) preceding twelve-month operating years or the Adjusted Net Revenues for the last preceding twelve-month operating year, if the same shall be lower than the average, shall be equal to at least one hundred percent (100%) of the maximum amount of principal and interest thereafter maturing in any operating year on the then outstanding Senior Lien Bonds, Junior Lien Bonds and on the additional Bonds then being issued. If the additional Junior Lien Bonds are to be issued in whole or in part for refunding outstanding Junior Lien Bonds, the annual principal and interest requirements shall be determined by deducting from the principal and interest requirements for each operating year the annual principal and interest requirements of any Junior Lien Bonds to be refunded from the proceeds of the additional Junior Lien Bonds. For purposes of this subparagraph (b) the Issuer may elect to use as the last preceding operating year any operating year ending not more than sixteen months prior to the date of delivery of the additional Junior Lien Bonds and as the next to the last preceding operating year, any operating year ending not more than twenty-eight months prior to the date of delivery of the additional Junior Lien Bonds. Determination by the Issuer as to existence of conditions permitting the issuance of additional Junior Lien Bonds shall be conclusive. No additional Junior Lien Bonds of equal standing as to the Net Revenues of the System shall be issued pursuant to the authorization contained in this subparagraph if the Issuer shall then be in default in making its required payments to the Operation and Maintenance Fund or the Redemption Fund.

(c) For refunding a part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds including deposits which may be required to be made to the bond reserve account for such Junior Lien Bonds. No additional Junior Lien Bonds shall be issued pursuant to this subsection unless the maximum amount of principal and interest maturing in any operating year after giving effect to the refunding shall be less than the maximum amount of principal and interest maturing in any operating year prior to giving effect to the refunding.

Section 16. Negotiated Sale; Application to MDEQ and Authority; Execution of Documents. The Issuer determines that it is in the best interest of the Issuer to negotiate the sale of the Series 2017 Bonds to the Authority because the Drinking Water Revolving Fund financing program provides significant interest savings to the Issuer compared to competitive sale in the municipal bond market. The Authorized Officers are hereby authorized to make application to the Authority and to the MDEQ for placement of the Series 2017 Bonds with the Authority. The actions taken by the Authorized Officers with respect to the Series 2017 Bonds prior to the adoption of this Ordinance are ratified and confirmed. The Authorized Officers are each authorized to execute and deliver the Purchase Contract, the Supplemental Agreement and the Issuer's Certificate. Any Authorized Officer is further authorized to execute and deliver such contracts, documents and certificates as are necessary or advisable to qualify the Series 2017 Bonds for the Drinking Water Revolving Fund. Prior to the delivery of the Series 2017 Bonds to the Authority, any Authorized Officer is hereby authorized to make such changes to the form of the Series 2017 Bonds contained in Section 13 of this Ordinance as may be necessary to conform to the requirements of Act 227, Public Acts of Michigan 1985, as amended ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227.

Section 17. Covenant Regarding Tax Exempt Status of the Bonds. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exemption of the interest on the Series 2017 Bonds from general federal income taxation (as opposed to any alternative minimum or other indirect taxation) under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Series 2017 Bonds proceeds and moneys deemed to be Bond proceeds.

Section 18. Approval of Bond Counsel. The representation of the Issuer by Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel is hereby approved, notwithstanding the representation by Miller Canfield of the Authority in connection with the State Revolving Fund program which may include advising the Authority with respect to this borrowing.

Section 19. Approval of Bond Details. The Authorized Officers are each hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, provided that the principal amount of Series 2017 Bonds issued shall not exceed the principal amount authorized in this Ordinance, the interest rate per annum on the Series 2017 Bonds shall not exceed two and one-half percent (2.50%) per annum, and the Series 2017 Bonds shall mature in not more than thirty (30) annual installments.

Section 20. Savings Clause. All ordinances, resolutions or orders, or part thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, repealed.

Section 21. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 22. Publication and Recordation. This Ordinance shall be published in full in *The Flint Journal*, a newspaper of general circulation in the Issuer qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the Issuer and such record authenticated by the signatures of the Mayor and the City Clerk.

Section 23. Effective Date. This Ordinance shall be effective upon its adoption and publication.

ADOPTED AND SIGNED THIS 20th day of February, 2017.

Signed ______________________________
Its Mayor

Signed ______________________________
Its City Clerk

I HEREBY CERTIFY that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Council of the City of Burton, County of Genesee, State of Michigan, at a regular meeting held on the 20th day of February, 2017, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Members were present at said meeting:

____

and that the following Members were absent:

____.

I further certify that Member __________________________ moved for adoption of said Ordinance and that said motion was supported by Member ________________________.

I further certify that the following Members voted for adoption of said Ordinance: ____

and that the following Members voted against adoption of said Ordinance:

____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Mayor and the City Clerk.

____

City Clerk

28549307.1\012916-00060

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: Clerk's Office
Category: Budget
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

ADOPTED

AGENDA ITEM (ID # 2866)

DOC ID: 2866

Budget Amendment 1: Approve and authorize the following 2016-2017 budget amendment: Decrease 1001-1001-818.0000 Contractual Services by $47,000; Decrease Unappropriated by $15,000; Increase 1001-1001-818.0001 Master Plan by $14,000; Increase 1001-1001-826.0000 Legal by $48,000.

ATTACHMENTS:

- budget amendments 2-15-2017 (XLSX)
- Emails-Budget Amendments 2-15-2017 (PDF)

RESULT:	**CARRIED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2017•
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Fund 1001 - GENERAL FUND										
Revenues										
Dept 0000										
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,096,000.00	1,949,022.25	7,122.84	0.00	146,977.75	92.99			
1001-0000-404.0000	TAX CHARGEBACKS	(55,000.00)	0.00	0.00	0.00	(55,000.00)	0.00			
1001-0000-407.0000	DELINQUENT REAL TAXES	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,700.00	39,613.42	4,412.38	0.00	62,086.58	38.95			
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	23,000.00	1,782.00	200.00	0.00	21,218.00	7.75			
1001-0000-453.0000	FRANCHISE FEES	540,000.00	138,651.46	0.00	0.00	401,348.54	25.68			
1001-0000-454.0000	LEASE FEES	37,000.00	25,129.43	0.00	0.00	11,870.57	67.92			
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	27,900.00	31,388.26	0.00	0.00	(3,488.26)	112.50			
1001-0000-574.0000	STATE SHARED REVENUES	2,554,100.00	870,437.00	0.00	0.00	1,683,663.00	34.08			
1001-0000-576.0000	LIQUOR FEES	18,000.00	18,125.25	41.25	0.00	(125.25)	100.70			
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	3,350.00	0.00	0.00	7,350.00	31.31			
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	276,000.00	216,750.56	4,518.33	0.00	59,249.44	78.53			
1001-0000-622.0000	ZONING FEES	12,600.00	4,005.00	130.00	0.00	8,595.00	31.79			
1001-0000-627.0000	COPY FEES	1,500.00	675.23	27.00	0.00	824.77	45.02			
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1001-0000-666.0000	INTEREST INCOME	22,500.00	8,067.71	0.00	0.00	14,432.29	35.86			
1001-0000-673.0000	SALE OF ASSETS	25,000.00	5,750.00	0.00	0.00	19,250.00	23.00			
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	2,288.36	122.00	0.00	3,211.64	41.61			
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	0.00	35,000.00	0.00			
1001-0000-678.0000	REIMBURSEMENT INCOME	27,200.00	22,359.84	500.00	0.00	4,840.16	82.21			
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	17,000.00	14,598.00	0.00	0.00	2,402.00	85.87			
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,000.00	400.00	0.00	0.00	15,600.00	2.50			
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.00			
1001-0000-694.0000	OTHER REVENUES	18,000.00	(2,512.92)	0.00	0.00	20,512.92	(13.96)			
Total Dept 0000		5,838,700.00	3,349,880.85	17,073.80	0.00	2,488,819.15	57.37			
TOTAL REVENUES		5,838,700.00	3,349,880.85	17,073.80	0.00	2,488,819.15	57.37			
Expenditures										
Dept 1001-COUNCIL										
1001-1001-703.0000	SALARY	67,000.00	38,291.78	0.00	0.00	28,708.22	57.15			
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	525.00	0.00	0.00	1,975.00	21.00			
1001-1001-719.0000	FRINGE BENEFITS	71,600.00	29,051.75	(452.66)	0.00	42,548.25	40.58			
1001-1001-727.0000	OFFICE SUPPLIES	900.00	832.12	0.00	43.32	24.56	97.27			
1001-1001-728.0000	INFORMATION TECH ALLOCATION	31,500.00	31,500.00	0.00	0.00	0.00	100.00			
1001-1001-808.0000	AUDIT	20,000.00	9,314.58	0.00	0.00	10,685.42	46.57			

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1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	3,000.00	47,000.00	6.00	(47,000.00)	1	$3,000 is for calendar;revenue of $2,750 from businesses
1001-1001-818.0001	MASTER PLAN	45,000.00	38,352.62	0.00	0.00	6,647.38	85.23	14,000.00	1	Per attached email from Amber Abbey
1001-1001-826.0000	LEGAL	70,000.00	64,499.94	0.00	0.00	5,500.06	92.14	48,000.00	1	Net of $47k less $14k plus remainder from fund balance
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	11,513.05	0.00	40.00	446.95	96.28			Doyle 4 months * $2k per month = 8k
1001-1001-864.0000	TRAINING	12,000.00	3,198.06	0.00	1,023.78	7,778.16	35.18			Masud = $10k per month *4 months = $40k
1001-1001-900.0000	NOTICES	5,000.00	405.00	0.00	0.00	4,595.00	8.10			see page 7 for the additional $15k K223from Fund Balance
1001-1001-910.0000	INSURANCE	100,000.00	84,464.39	0.00	0.00	15,535.61	84.46			
1001-1001-956.0000	MISCELLANEOUS	500.00	196.50	0.00	0.00	303.50	39.30			
Total Dept 1001-COUNCIL		488,000.00	312,144.79	(452.66)	4,107.10	171,748.11	64.81			
Dept 1071-MAYOR										
1001-1071-703.0000	SALARY	74,300.00	45,824.63	2,846.25	0.00	28,475.37	61.68			
1001-1071-706.0000	SALARIES PERMANENT	66,300.00	40,804.15	2,503.67	0.00	25,495.85	61.54			
1001-1071-709.0000	OVERTIME	0.00	23.30	0.00	0.00	(23.30)	100.00	300.00	2	When Records Tech works on IT related projects
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	6,408.10	355.60	0.00	4,391.90	59.33			page 2
1001-1071-718.0000	RETIREMENT - MERS RETIREES	24,500.00	13,094.87	632.94	0.00	11,405.13	53.45			
1001-1071-719.0000	FRINGE BENEFITS	65,900.00	31,311.83	694.33	0.00	34,588.17	47.51			
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00			
1001-1071-728.0000	INFORMATION TECH ALLOCATION	11,400.00	11,400.00	0.00	0.00	0.00	100.00			
1001-1071-731.0000	POSTAGE	500.00	120.79	0.00	0.00	379.21	24.16			
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	0.00	0.00	0.00	800.00	0.00	(300.00)	2	To Overtime line above
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	0.00	1,600.00	0.00			page 2
1001-1071-828.0000	MEMBERSHIP & DUES	2,900.00	350.00	0.00	0.00	2,550.00	12.07			
1001-1071-864.0000	TRAINING	10,000.00	3,507.39	117.70	0.00	6,492.61	35.07			
1001-1071-867.0000	GAS & OIL	600.00	439.70	60.20	0.00	160.30	73.28			
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	0.00	300.00	0.00			
1001-1071-956.0000	MISCELLANEOUS	1,800.00	1,107.85	0.00	0.00	692.15	61.55			
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00			
Total Dept 1071-MAYOR		273,300.00	154,392.61	7,210.69	0.00	118,907.39	56.49			
Dept 1091-ELECTION										
1001-1091-706.0000	SALARIES PERMANENT	68,800.00	38,238.29	2,439.94	0.00	30,561.71	55.58			
1001-1091-709.0000	OVERTIME	9,700.00	5,036.92	0.00	0.00	4,663.08	51.93			
1001-1091-710.0000	FEES PER DIEM	56,000.00	34,879.84	0.00	170.00	20,950.16	62.59			
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	4,600.00	3,194.99	172.48	0.00	1,405.01	69.46			
1001-1091-718.0000	RETIREMENT - MERS RETIREES	50,800.00	24,570.46	1,342.84	0.00	26,229.54	48.37			
1001-1091-719.0000	FRINGE BENEFITS	30,000.00	13,489.79	(62.33)	0.00	16,510.21	44.97			
1001-1091-727.0000	SUPPLIES	10,000.00	1,000.48	0.00	3,949.23	5,050.29	49.50			
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	100.00			
1001-1091-731.0000	POSTAGE	5,800.00	3,341.50	0.00	0.00	2,458.50	57.61			
1001-1091-818.0000	CONTRACTUAL SERVICE	6,300.00	4,868.04	0.00	0.00	1,431.96	77.27			
1001-1091-861.0000	AUTO ALLOWANCE	500.00	206.69	0.00	0.00	293.31	41.34			
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00			

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1001-1091-900.0000	NOTICES	400.00	0.00	0.00	0.00	400.00	0.00			
1001-1091-943.0000	EQUIPMENT RENTAL	1,500.00	753.41	0.00	0.00	746.59	50.23			
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	32,000.00	32,000.00	0.00	0.00	0.00	100.00			
Total Dept 1091-ELECTION		281,300.00	162,980.41	3,892.93	4,119.23	114,200.36	59.40			
Dept 2009-ASSESSOR										
1001-2009-703.0000	SALARY	65,000.00	56,187.50	5,000.00	0.00	8,812.50	86.44			
1001-2009-706.0000	SALARIES PERMANENT	134,600.00	80,113.23	5,187.05	0.00	54,486.77	59.52			
1001-2009-709.0000	OVERTIME	3,800.00	953.54	5.43	0.00	2,846.46	25.09			
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	3,600.00	1,661.86	101.77	0.00	1,938.14	46.16			
1001-2009-718.0000	RETIREMENT - MERS RETIREES	13,200.00	8,936.85	547.29	0.00	4,263.15	67.70			
1001-2009-719.0000	FRINGE BENEFITS	73,300.00	31,306.93	601.58	0.00	41,993.07	42.71			
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	447.60	0.00	0.00	1,552.40	22.38			
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	0.00	100.00			
1001-2009-731.0000	POSTAGE	6,500.00	360.79	0.00	5,328.40	810.81	87.53			
1001-2009-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00			
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	2,206.60	0.00	2,813.26	980.14	83.66			
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	2,855.89	0.00	0.00	144.11	95.20			
1001-2009-826.0000	LEGAL	5,000.00	656.25	0.00	0.00	4,343.75	13.13			
1001-2009-828.0000	MEMBERSHIP & DUES	500.00	466.00	0.00	0.00	34.00	93.20			
1001-2009-863.0000	AUTO REPAIR	1,000.00	351.80	0.00	61.09	587.11	41.29			
1001-2009-864.0000	TRAINING	5,000.00	1,229.32	0.00	0.00	3,770.68	24.59			
1001-2009-867.0000	GAS & OIL	1,000.00	258.69	0.00	0.00	741.31	25.87			
1001-2009-868.0000	AUTO WASH	100.00	5.00	0.00	30.00	65.00	35.00			
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
Total Dept 2009-ASSESSOR		335,400.00	196,597.85	11,443.12	8,232.75	130,569.40	61.07			
Dept 2015-CLERK										
1001-2015-703.0000	CLERK SALARY	60,600.00	37,506.56	2,329.60	0.00	23,093.44	61.89			
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	17,664.76	1,151.77	0.00	13,535.24	56.62			
1001-2015-709.0000	OVERTIME	2,800.00	733.05	0.00	0.00	2,066.95	26.18			
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	7,022.02	413.58	0.00	6,577.98	51.63			
1001-2015-718.0000	RETIREMENT - MERS RETIREES	44,300.00	16,246.47	483.29	0.00	28,053.53	36.67			
1001-2015-719.0000	FRINGE BENEFITS	50,300.00	16,630.84	215.11	0.00	33,669.16	33.06			
1001-2015-727.0000	OFFICE SUPPLIES	800.00	678.78	0.00	0.00	121.22	84.85			
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,300.00	4,300.00	0.00	0.00	0.00	100.00			
1001-2015-731.0000	POSTAGE	300.00	39.40	0.00	0.00	260.60	13.13			
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	140.00	0.00	0.00	360.00	28.00			
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	580.00	0.00	20.00	200.00	75.00			
1001-2015-861.0000	AUTO ALLOWANCE	300.00	63.18	0.00	0.00	236.82	21.06			
1001-2015-864.0000	TRAINING	3,500.00	450.00	0.00	0.00	3,050.00	12.86			
1001-2015-956.0000	MISCELLANEOUS	300.00	56.70	0.00	15.00	228.30	23.90			

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1001-2015-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
Total Dept 2015-CLERK		214,600.00	102,111.76	4,593.35	35.00	112,453.24	47.60			
Dept 2023-CONTROLLER										
1001-2023-703.0000	CONTROLLER SALARY	12,300.00	7,641.62	474.63	0.00	4,658.38	62.13			
1001-2023-706.0000	SALARIES PERMANENT	36,200.00	20,878.54	1,321.41	0.00	15,321.46	57.68			
1001-2023-709.0000	OVERTIME	4,000.00	1,150.08	120.66	0.00	2,849.92	28.75			
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,300.00	4,061.16	239.76	0.00	2,238.84	64.46			
1001-2023-718.0000	RETIREMENT - MERS RETIREES	33,100.00	15,903.57	975.33	0.00	17,196.43	48.05			
1001-2023-719.0000	FRINGE BENEFITS	26,400.00	10,974.51	(379.07)	0.00	15,425.49	41.57			
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	155.22	0.00	236.56	1,208.22	24.49			
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,600.00	8,600.00	0.00	0.00	0.00	100.00			
1001-2023-731.0000	POSTAGE	200.00	108.21	0.00	0.00	91.79	54.11			
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	120.00	0.00	0.00	1,680.00	6.67			
1001-2023-864.0000	TRAINING	3,400.00	1,625.96	0.00	0.00	1,774.04	47.82			
1001-2023-956.0000	MISCELLANEOUS	400.00	8.00	0.00	0.00	392.00	2.00			
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
Total Dept 2023-CONTROLLER		140,300.00	71,226.87	2,752.72	236.56	68,836.57	50.94			
Dept 2053-TREASURER										
1001-2053-703.0000	TREASURER SALARY	13,900.00	8,573.15	532.50	0.00	5,326.85	61.68			
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	5,766.72	369.66	0.00	3,833.28	60.07			
1001-2053-709.0000	OVERTIME	600.00	5.20	0.00	0.00	594.80	0.87			
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	300.00	129.50	7.25	0.00	170.50	43.17			
1001-2053-718.0000	RETIREMENT - MERS RETIREES	900.00	668.23	38.96	0.00	231.77	74.25			
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	8,101.19	(140.99)	0.00	2,498.81	76.43			
1001-2053-727.0000	OFFICE SUPPLIES	600.00	360.56	0.00	0.00	239.44	60.09			
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,200.00	2,200.00	0.00	0.00	0.00	100.00			
1001-2053-731.0000	POSTAGE	15,000.00	11,364.98	0.00	0.00	3,635.02	75.77			
1001-2053-757.0000	OPERATING EXPENDITURES	200.00	0.00	0.00	0.00	200.00	0.00			
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	1,400.56	0.00	1,000.40	599.04	80.03			
1001-2053-827.0000	TAX ROLL EXPENSE	9,500.00	5,246.87	0.00	0.00	4,253.13	55.23			
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	0.00	100.00	0.00			
1001-2053-864.0000	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1001-2053-956.3000	BANKING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00			
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	202.97	0.00	0.00	1,297.03	13.53			
Total Dept 2053-TREASURER		69,500.00	44,019.93	807.38	1,000.40	24,479.67	64.78			
Dept 2065-CITY HALL										
1001-2065-706.0000	SALARIES PERMANENT	33,200.00	16,658.87	660.00	379.50	16,161.63	51.32			
1001-2065-709.0000	OVERTIME	2,000.00	338.61	0.00	0.00	1,661.39	16.93			
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	900.00	184.24	6.58	0.00	715.76	20.47			

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1001-2065-718.0000	RETIREMENT - MERS RETIREES	2,155.90	1,077.92	43.70	0.00	1,077.98	50.00			
1001-2065-719.0000	FRINGE BENEFITS	15,838.95	1,494.25	(474.99)	0.00	14,344.70	9.43			
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	4,359.50	355.00	764.75	875.75	85.40			
1001-2065-728.0000	INFORMATION TECH ALLOCATION	100,400.00	100,400.00	0.00	0.00	0.00	100.00			
1001-2065-757.0000	OPERATING EXPENDITURES	100.00	5.00	0.00	0.00	95.00	5.00			
1001-2065-818.0000	CONTRACTUAL SERVICE	6,100.00	2,233.10	0.00	2,185.14	1,681.76	72.43			
1001-2065-825.0000	JANITORIAL	13,000.00	5,760.00	0.00	3,600.00	3,640.00	72.00			
1001-2065-826.0000	LEGAL	20,000.00	4,449.00	0.00	0.00	15,551.00	22.25			
1001-2065-910.0000	BUILDING INSURANCE	4,500.00	3,766.75	0.00	0.00	733.25	83.71			
1001-2065-920.0000	UTILITIES	50,000.00	20,802.43	0.00	0.00	29,197.57	41.60			
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	60,000.00	3,946.45	0.00	2,239.02	53,814.53	10.31			
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	2,250.00	0.00	0.00	4,250.00	34.62			
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	2,229.35	209.75	225.00	3,245.65	43.06			
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	4,154.94	0.00	0.00	7,845.06	34.62			
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	0.00	100.00			
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
1001-2065-977.7090	CITY HALL EXPANSION/LEASE DEBT SERVICE	158,000.00	7,453.75	0.00	0.00	150,546.25	4.72			
Total Dept 2065-CITY HALL		1,511,394.85	1,181,564.16	800.04	9,393.41	320,437.28	78.80			
Dept 2071-PUBLIC SERVICE										
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	100.00	6.54	0.00	0.00	93.46	6.54			
1001-2071-718.0000	RETIREMENT - MERS RETIREES	100.00	35.15	0.00	0.00	64.85	35.15			
1001-2071-719.0000	FRINGE BENEFITS	900.00	23.62	0.00	0.00	876.38	2.62			
1001-2071-879.0000	PUBLIC RELATIONS	1,200.00	0.00	0.00	0.00	1,200.00	0.00			
1001-2071-922.0000	DRAINS AT LARGE	65,000.00	39,019.09	0.00	0.00	25,980.91	60.03	(1,000.00)	3	move to holiday decorations
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,923.00	0.00	0.00	77.00	99.80			page 5
1001-2071-922.0002	GILKEY CREEK INTEREST	6,800.00	6,700.88	0.00	0.00	99.12	98.54			
1001-2071-926.0000	STREET LIGHTING	372,000.00	186,288.76	0.00	0.00	185,711.24	50.08			
1001-2071-927.0000	LED STREET LIGHTING PROGRAM	10,000.00	8,529.37	0.00	0.00	1,470.63	85.29			
1001-2071-959.7654	DISASTER AID	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	7,500.00	8,379.50	0.00	0.00	(879.50)	111.73	1,000.00	3	To cover labor costs incurred to date
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	13,906.82	0.00	0.00	21,093.18	39.73			page 5
Total Dept 2071-PUBLIC SERVICE		547,600.00	301,812.73	0.00	0.00	245,787.27	55.12			
Dept 6090-PARKS & RECREATION										
1001-6090-705.0000	RECREATION DIRECTOR SALARY	15,000.00	9,269.19	576.92	0.00	5,730.81	61.79			
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	100.00	0.00	0.00	1,400.00	6.67			
1001-6090-709.0000	OVERTIME	600.00	177.09	0.00	0.00	422.91	29.52			
1001-6090-710.0000	COMMISSION SALARIES	3,700.00	1,480.00	160.00	0.00	2,220.00	40.00			
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	300.00	1,588.24	94.85	0.00	(1,288.24)	529.41	JE needed		
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	3,697.65	205.04	0.00	(2,697.65)	369.77	JE needed		
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	997.40	56.36	0.00	6,002.60	14.25			
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,400.00	1,400.00	0.00	0.00	0.00	100.00			

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1001-6090-731.0000	POSTAGE	800.00	792.75	0.00	0.00	7.25	99.09			
1001-6090-757.0000	OPERATING EXPENDITURES	5,000.00	1,383.05	0.00	0.00	3,616.95	27.66			
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	6,028.47	0.00	558.95	6,412.58	50.67			
1001-6090-943.0000	EQUIPMENT RENTAL	12,000.00	6,882.18	0.00	0.00	5,117.82	57.35			
1001-6090-956.0000	MISCELLANEOUS	600.00	0.00	0.00	0.00	600.00	0.00			
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	150.00	0.00	0.00	19,850.00	0.75			
1001-6090-962.0000	TRAINING & MEMBERSHIPS	2,000.00	581.92	63.45	0.00	1,418.08	29.10			
1001-6090-973.0000	P & R COMMUNITY EVENTS	11,400.00	2,379.19	0.00	2,400.00	6,620.81	41.92			
1001-6090-973.1000	EASTER EGG HUNT	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
1001-6090-973.1100	CONCERTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
1001-6090-973.1200	TRICK OR TREAT TRAIL	5,000.00	4,953.33	0.00	0.00	46.67	99.07			
1001-6090-973.1400	PIZZA WITH SANTA	2,000.00	1,978.55	0.00	0.00	21.45	98.93			
1001-6090-973.2000	VETERAN'S HONOR RACE	17,000.00	13,423.34	0.00	0.00	3,576.66	78.96			
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,000.00	1,179.00	0.00	0.00	14,821.00	7.37			
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	487.81	0.00	0.00	4,012.19	10.84			
1001-6090-974.7049	PARK PROJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00			
Total Dept 6090-PARKS & RECREATION		203,800.00	58,929.16	1,156.62	2,958.95	141,911.89	30.37			
Dept 8001-PLANNING										
1001-8001-706.0000	SALARIES PERMANENT	24,000.00	14,861.59	924.52	0.00	9,138.41	61.92			
1001-8001-709.0000	OVERTIME	700.00	1,236.52	105.93	0.00	(536.52)	176.65	JE needed to Master Plan line		
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,800.00	240.00	0.00	1,800.00	50.00			
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	600.00	353.84	20.19	0.00	246.16	58.97			
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,400.00	1,976.98	108.61	0.00	423.02	82.37			
1001-8001-719.0000	FRINGE BENEFITS	17,600.00	6,984.47	222.26	0.00	10,615.53	39.68			
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	393.74	0.00	0.00	106.26	78.75			
1001-8001-828.0000	MEMBERSHIP & DUES	200.00	47.50	0.00	0.00	152.50	23.75			
1001-8001-864.0000	TRAINING	300.00	394.17	0.00	0.00	(94.17)	131.39	100.00	4	Costs related to Training Conference page 6
1001-8001-900.0000	NOTICES	500.00	59.20	0.00	0.00	440.80	11.84	(100.00)	4	move to training line page 6
Total Dept 8001-PLANNING		50,400.00	28,108.01	1,621.51	0.00	22,291.99	55.77			
Dept 8005-ZONING										
1001-8005-706.0000	SALARIES PERMANENT	24,000.00	14,860.25	924.45	0.00	9,139.75	61.92			
1001-8005-709.0000	OVERTIME	800.00	405.09	0.00	0.00	394.91	50.64			
1001-8005-710.0000	BOARD SALARIES	3,600.00	720.00	0.00	0.00	2,880.00	20.00			
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	600.00	315.26	18.12	0.00	284.74	52.54			
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,400.00	1,695.39	97.44	0.00	704.61	70.64			
1001-8005-719.0000	FRINGE BENEFITS	17,600.00	6,840.81	196.21	0.00	10,759.19	38.87			
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	118.30	0.00	0.00	1,381.70	7.89			
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	47.50	0.00	0.00	52.50	47.50			
1001-8005-864.0000	TRAINING	300.00	394.18	0.00	0.00	(94.18)	131.39	100.00	4	Costs related to Training Conference page 6
1001-8005-900.0000	NOTICES	1,200.00	126.90	0.00	0.00	1,073.10	10.58	(100.00)	4	move to training line page 6
Total Dept 8005-ZONING		52,100.00	25,523.68	1,236.22	0.00	26,576.32	48.99			

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Dept 9099-TRANSFERS OUT										
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	921,773.68	929,200.00	0.00	0.00	(7,426.32)	100.81	41,075.00	16	Per Email from Kirk for Tornado Sirens
1001-9099-999.2007	TRANSFER TO POLICE FUND	889,996.39	0.00	0.00	0.00	889,996.39	0.00			see fire fund on pages 15 and 16
1001-9099-999.2049	TRANSFER TO BUILDING FUND	364,400.00	364,400.00	0.00	0.00	0.00	100.00			
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	193,000.00	193,000.00	0.00	0.00	0.00	100.00			
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00			
Total Dept 9099-TRANSFERS OUT		2,494,170.07	1,486,600.00	0.00	0.00	1,007,570.07	59.60			
TOTAL EXPENDITURES		6,661,864.92	4,126,011.96	35,061.92	30,083.40	2,505,769.56	62.39			
Fund 1001 - GENERAL FUND:										
TOTAL REVENUES		5,838,700.00	3,349,880.85	17,073.80	0.00	2,488,819.15	57.37			
TOTAL EXPENDITURES		6,661,864.92	4,126,011.96	35,061.92	30,083.40	2,505,769.56	62.39			
NET OF REVENUES & EXPENDITURES		(823,164.92)	(776,131.11)	(17,988.12)	(30,083.40)	(16,950.41)	97.94	(56,075.00)	1 and 16	For Labor attorney and Tornado Sirens
BEG. FUND BALANCE		1,722,007.86	1,722,007.86							$15k and $41,075 respectively
END FUND BALANCE		898,842.94	945,876.75					0		page 2 and page 7

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Fund 2002 - MAJOR STREETS										
Revenues										
Dept 0000										
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	4,776.90	170.95	0.00	1,023.10	82.36			
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	600,000.00	0.00	0.00	0.00	600,000.00	0.00			
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,425,250.00	1,034,188.45	175,639.17	0.00	1,391,061.55	42.64			
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	0.00	78,500.00	0.00			
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,157,600.00	70,349.83	0.00	0.00	1,087,250.17	6.08			
2002-0000-649.0000	MATERIAL SALES	6,000.00	3,206.47	0.00	0.00	2,793.53	53.44			
2002-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	0.00	3,600.00	0.00			
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	0.00	100.00	0.00			
2002-0000-678.0000	REIMBURSEMENT INCOME	1,400.00	0.00	0.00	0.00	1,400.00	0.00			
2002-0000-694.0000	MISCELLANEOUS	13,000.00	0.00	0.00	0.00	13,000.00	0.00			
Total Dept 0000		4,291,250.00	1,112,521.65	175,810.12	0.00	3,178,728.35	25.93			
TOTAL REVENUES		4,291,250.00	1,112,521.65	175,810.12	0.00	3,178,728.35	25.93			
Expenditures										
Dept 4051-CONSTRUCTION										
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	1,387.52	568.57	0.00	(1,387.52)	100.00	needs month end JE		
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	3,247.71	1,365.24	0.00	(3,247.71)	100.00	needs month end JE		
2002-4051-719.0000	FRINGE BENEFITS	0.00	895.29	403.81	0.00	(895.29)	100.00	needs month end JE		
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	0.00	0.00	0.00	8,000.00	0.00			
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,070,000.00	1,157,311.39	597.52	0.00	912,688.61	55.91			
2002-4051-802.7589	BRISTOL RD BRIDGE	610,000.00	8,779.12	256.08	0.00	601,220.88	1.44			
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	15,000.00	1,694.87	640.20	0.00	13,305.13	11.30			
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	120,000.00	43,594.08	384.12	0.00	76,405.92	36.33			
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	207,000.00	12,102.20	3,482.39	0.00	194,897.80	5.85			
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
2002-4051-802.7595	DWRF REPAIRS	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	155,000.00	0.00	0.00	0.00	155,000.00	0.00			
Total Dept 4051-CONSTRUCTION		3,785,000.00	1,229,012.18	7,697.93	0.00	2,555,987.82	32.47			
Dept 4063-SURFACE MAINTENANCE										
2002-4063-705.0000	SUPERVISION SALARIES	11,400.00	17,624.45	1,564.80	0.00	(6,224.45)	154.60	12,000.00	5	More Supervisory work done here than in prior year
2002-4063-706.0000	SALARIES PERMANENT	137,300.00	40,543.07	4,852.38	0.00	96,756.93	29.53	(24,800.00)	5	move to supervisor above and overtime below
2002-4063-708.0000	SHARED SALARIES	32,500.00	19,241.97	1,193.77	0.00	13,258.03	59.21			
2002-4063-709.0000	OVERTIME	1,900.00	6,402.71	228.21	0.00	(4,502.71)	336.98	12,800.00	5	DPW short laborers need to draw funds from salaries permanent
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	7,270.73	467.43	0.00	2,629.27	73.44			all three are on this page
2002-4063-718.0000	RETIREMENT - MERS RETIREES	42,800.00	35,910.16	2,685.83	0.00	6,889.84	83.90			

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2002-4063-719.0000	FRINGE BENEFITS	123,300.00	37,364.31	607.66	0.00	85,935.69	30.30			
2002-4063-757.0000	OPERATING EXP & MATERIALS	100,000.00	28,699.27	41.60	22,772.65	48,528.08	51.47			
2002-4063-818.0000	CONTRACTUAL SERVICE	100,000.00	51,847.42	0.00	14,838.62	33,313.96	66.69			
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	34,230.33	0.00	0.00	145,769.67	19.02			
Total Dept 4063-SURFACE MAINTENANCE		739,100.00	279,134.42	11,641.68	37,611.27	422,354.31	42.86			
Dept 4068-TREES & SHRUBS										
2002-4068-705.0000	SUPERVISION SALARIES	10,900.00	343.94	0.00	0.00	10,556.06	3.16	(2,600.00)	6	Move to salaries permanent and OT below
2002-4068-706.0000	SALARIES PERMANENT	1,200.00	1,305.24	0.00	0.00	(105.24)	108.77	2,000.00	6	More work doen on Shrubs and trees than in prior year
2002-4068-709.0000	OVERTIME	100.00	285.54	48.00	0.00	(185.54)	285.54	600.00	6	DPW short laborers thus more OT
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	141.54	0.94	0.00	1,458.46	8.85			all three are on this page
2002-4068-718.0000	RETIREMENT - MERS RETIREES	14,700.00	860.50	5.06	0.00	13,839.50	5.85			
2002-4068-719.0000	FRINGE BENEFITS	8,800.00	684.80	3.48	0.00	8,115.20	7.78			
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	1,619.25	0.00	0.00	1,580.75	50.60			
Total Dept 4068-TREES & SHRUBS		50,500.00	5,240.81	57.48	0.00	45,259.19	10.38			
Dept 4069-DRAINAGE										
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	3,073.31	0.00	0.00	26.69	99.14			
2002-4069-706.0000	SALARIES PERMANENT	31,000.00	8,158.55	0.00	0.00	22,841.45	26.32	(7,000.00)	7	Move to OT and Salaries perm in traffic signs
2002-4069-709.0000	OVERTIME	1,700.00	2,756.15	0.00	0.00	(1,056.15)	162.13	6,000.00	7	DPW short laborers
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	1,024.43	0.00	0.00	275.57	78.80			page 9
2002-4069-718.0000	RETIREMENT - MERS RETIREES	6,200.00	6,198.07	0.00	0.00	1.93	99.97			
2002-4069-719.0000	FRINGE BENEFITS	27,200.00	5,587.98	0.00	0.00	21,612.02	20.54			
2002-4069-757.0000	OPERATING EXP & MATERIALS	12,000.00	2,301.95	0.00	2,544.15	7,153.90	40.38			
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	48,511.58	0.00	0.00	6,488.42	88.20			
2002-4069-943.0000	EQUIPMENT RENTAL	60,000.00	12,393.48	0.00	0.00	47,606.52	20.66			
Total Dept 4069-DRAINAGE		197,500.00	90,005.50	0.00	2,544.15	104,950.35	46.86			
Dept 4074-TRAFFIC SIGNS										
2002-4074-705.0000	SUPERVISION SALARIES	11,400.00	1,518.63	46.56	0.00	9,881.37	13.32			
2002-4074-706.0000	SALARIES PERMANENT	3,000.00	3,195.09	0.00	0.00	(195.09)	106.50	1,000.00	7	More work done here than anticipated
2002-4074-709.0000	OVERTIME	800.00	615.71	0.00	0.00	184.29	76.96			page 9
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	402.25	5.91	0.00	1,197.75	25.14			
2002-4074-718.0000	RETIREMENT - MERS RETIREES	12,900.00	2,520.82	48.46	0.00	10,379.18	19.54			
2002-4074-719.0000	FRINGE BENEFITS	9,800.00	2,980.78	3.41	0.00	6,819.22	30.42			
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	321.53	0.00	10.00	1,168.47	22.10			
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	15,000.00	8,475.00	0.00	0.00	6,525.00	56.50			
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	1,175.61	0.00	0.00	1,824.39	39.19			
2002-4074-818.0000	CONTRACTUAL SERVICE	80,000.00	36,475.23	3,145.78	37,668.61	5,856.16	92.68			
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,304.31	0.00	0.00	1,495.69	60.64			
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	25,000.00	18,247.83	0.00	0.00	6,752.17	72.99			
Total Dept 4074-TRAFFIC SIGNS		167,800.00	78,232.79	3,250.12	37,678.61	51,888.60	69.08			

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Dept 4077-PAVEMENT MARK										
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	74,999.40	0.00	0.00	75,000.60	50.00			
Total Dept 4077-PAVEMENT MARK		150,000.00	74,999.40	0.00	0.00	75,000.60	50.00			
Dept 4078-WINTER MAINTENANCE										
2002-4078-705.0000	SUPERVISION SALARIES	11,400.00	3,219.81	437.76	0.00	8,180.19	28.24			
2002-4078-706.0000	SALARIES PERMANENT	7,400.00	7,229.65	870.89	0.00	170.35	97.70			
2002-4078-709.0000	OVERTIME	11,800.00	5,643.21	1,736.74	0.00	6,156.79	47.82			
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,700.00	1,045.43	162.86	0.00	654.57	61.50			
2002-4078-718.0000	RETIREMENT - MERS RETIREES	15,400.00	7,258.43	1,219.34	0.00	8,141.57	47.13			
2002-4078-719.0000	FRINGE BENEFITS	13,900.00	4,521.40	226.80	0.00	9,378.60	32.53			
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	28,526.39	0.00	0.00	81,473.61	25.93			
2002-4078-943.0000	EQUIPMENT RENTAL	118,000.00	14,491.57	0.00	0.00	103,508.43	12.28	(3,000.00)	8	move to roadside cleanup below
Total Dept 4078-WINTER MAINTENANCE		289,600.00	71,935.89	4,654.39	0.00	217,664.11	24.84			page 10
Dept 4081-ROADSIDE CLEANUP										
2002-4081-705.0000	SUPERVISION SALARIES	11,400.00	1,000.72	0.00	0.00	10,399.28	8.78			
2002-4081-706.0000	SALARIES PERMANENT	8,300.00	5,845.51	0.00	0.00	2,454.49	70.43			
2002-4081-709.0000	OVERTIME	300.00	43.08	0.00	0.00	256.92	14.36			
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	412.04	0.00	0.00	1,187.96	25.75			
2002-4081-718.0000	RETIREMENT - MERS RETIREES	15,000.00	2,078.27	0.00	0.00	12,921.73	13.86			
2002-4081-719.0000	FRINGE BENEFITS	11,500.00	4,604.89	0.00	0.00	6,895.11	40.04			
2002-4081-757.0000	OPERATING EXP & MATERIALS	5,000.00	62.37	0.00	0.00	4,937.63	1.25			
2002-4081-943.0000	EQUIPMENT RENTAL	12,000.00	10,372.50	0.00	0.00	1,627.50	86.44	3,000.00	8	Per request from Robert Slattery - anticipate we'll need more
Total Dept 4081-ROADSIDE CLEANUP		65,100.00	24,419.38	0.00	0.00	40,680.62	37.51			page 10
Dept 4082-ADMINISTRATION										
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	14,434.63	656.27	0.00	2,665.37	84.41			
2002-4082-705.0000	SUPERVISION SALARIES	0.00	2,027.98	622.66	0.00	(2,027.98)	100.00	Month end JE needed		
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	7,154.97	971.08	0.00	(254.97)	103.70	Month end JE needed		
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	1,454.91	205.98	0.00	1,645.09	46.93			
2002-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	14,161.50	983.61	0.00	(6,961.50)	196.69	Month end JE needed		
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	6,569.23	(140.00)	0.00	5,530.77	54.29	Month end JE needed		
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	0.00	100.00			
2002-4082-757.0000	OPERATING EXPENDITURES	12,700.00	6,090.52	165.99	435.06	6,174.42	51.38			
2002-4082-808.0000	AUDIT	4,000.00	1,862.92	0.00	0.00	2,137.08	46.57			
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000.00	0.00	0.00	0.00	8,000.00	0.00			
2002-4082-826.0000	LEGAL	2,000.00	315.00	0.00	0.00	1,685.00	15.75			
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	338.00	0.00	0.00	662.00	33.80			
2002-4082-864.0000	TRAINING	2,000.00	156.16	0.00	0.00	1,843.84	7.81			
2002-4082-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00	0.00			
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	52,000.00	0.00	0.00	0.00	52,000.00	0.00			

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2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,000.00	0.00	0.00	0.00	23,000.00	0.00			
Total Dept 4082-ADMINISTRATION		154,200.00	57,465.82	3,465.59	435.06	96,299.12	37.55			
Dept 4085-TRANSFER TO LOCAL STREET										
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	511,800.00	274,611.81	35,127.83	0.00	237,188.19	53.66			
Total Dept 4085-TRANSFER TO LOCAL STREET		511,800.00	274,611.81	35,127.83	0.00	237,188.19	53.66			
TOTAL EXPENDITURES		6,110,600.00	2,185,058.00	65,895.02	78,269.09	3,847,272.91	37.04			
Fund 2002 - MAJOR STREETS:										
TOTAL REVENUES		4,291,250.00	1,112,521.65	175,810.12	0.00	3,178,728.35	25.93			
TOTAL EXPENDITURES		6,110,600.00	2,185,058.00	65,895.02	78,269.09	3,847,272.91	37.04			
NET OF REVENUES & EXPENDITURES		(1,819,350.00)	(1,072,536.35)	109,915.10	(78,269.09)	(668,544.56)	63.25			
BEG. FUND BALANCE		2,546,237.08	2,546,237.08							
END FUND BALANCE		726,887.08	1,473,700.73					0		

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Fund 2003 - LOCAL STREETS										
Revenues										
Dept 0000										
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	450.00	450.00	0.00	0.00	0.00	100.00			
2003-0000-574.0000	GAS & WEIGHT TAX	657,550.00	303,742.91	51,586.63	0.00	353,807.09	46.19			
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00	0.00	35,000.00	0.00			
2003-0000-666.0000	INTEREST INCOME	800.00	1,354.92	0.00	0.00	(554.92)	169.37			
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	0.00	500.00	0.00			
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	511,800.00	274,611.81	35,127.83	0.00	237,188.19	53.66			
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	0.00	0.00	0.00	400.00	0.00			
2003-0000-694.0000	MISCELLANEOUS REVENUE	800.00	751.54	0.00	0.00	48.46	93.94			
Total Dept 0000		1,207,300.00	580,911.18	86,714.46	0.00	626,388.82	48.12			
TOTAL REVENUES		1,207,300.00	580,911.18	86,714.46	0.00	626,388.82	48.12			
Expenditures										
Dept 4063-SURFACE MAINTENANCE										
2003-4063-705.0000	SUPERVISION SALARIES	15,800.00	15,604.46	93.12	0.00	195.54	98.76			
2003-4063-706.0000	SALARIES PERMANENT	90,000.00	34,206.33	159.24	0.00	55,793.67	38.01	(9,500.00)	9 and 14	Move to OT below and Trees and Shrubs salaries perm and OT
2003-4063-708.0000	SHARED SALARIES	41,300.00	24,118.21	1,500.63	0.00	17,181.79	58.40			$5k to winter maint salaries perm pages 12 & page 13
2003-4063-709.0000	OVERTIME	700.00	1,163.72	72.69	0.00	(463.72)	166.25	2,200.00	9	DPW short laborers page 12
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	7,041.66	198.91	0.00	2,858.34	71.13			
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	31,854.95	578.10	0.00	16,545.05	65.82			
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	36,095.94	164.32	0.00	57,504.06	38.56			
2003-4063-750.0000	CHLORIDE	55,000.00	31,925.50	0.00	0.00	23,074.50	58.05			
2003-4063-751.0000	PATCH	18,000.00	2,283.42	0.00	16,390.00	(673.42)	103.74	Adjust Purchase order		
2003-4063-752.0000	GRAVEL	35,000.00	8,763.72	0.00	25.00	26,211.28	25.11			
2003-4063-757.0000	OPERATING EXPENDITURES	75,000.00	617.84	62.40	0.00	74,382.16	0.82	(5,000.00)	10	move to equipment rental below
2003-4063-818.0000	CONTRACTUAL SERVICE	75,000.00	23,234.12	0.00	28,884.94	22,880.94	69.49	(5,000.00)	10	move to equipment rental below
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	40,447.84	0.00	0.00	19,552.16	67.41	10,000.00	10	Per Request from Robert Slattery - anticipate we'll need more
Total Dept 4063-SURFACE MAINTENANCE		617,700.00	257,357.71	2,829.41	45,299.94	315,042.35	49.00			all three page 12
Dept 4068-TREES & SHRUBS										
2003-4068-705.0000	SUPERVISION SALARIES	15,800.00	726.88	0.00	0.00	15,073.12	4.60	(3,000.00)	13	move to drainage supervision salaries pg. 13
2003-4068-706.0000	SALARIES PERMANENT	2,900.00	3,239.66	0.00	0.00	(339.66)	111.71	2,000.00	9	page 12
2003-4068-709.0000	OVERTIME	0.00	54.26	54.26	0.00	(54.26)	100.00	300.00	9	page 12
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	240.53	3.38	0.00	1,859.47	11.45			
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	1,296.88	25.87	0.00	20,303.12	6.00	(1,500.00)	11	Move to Drainage MERS active pg. 13
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	1,943.14	4.02	0.00	10,256.86	15.93	(3,000.00)	11	Move to Drainage MERS Retirees pg. 13
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	20.98	0.00	0.00	479.02	4.20			

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2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	2,892.93	0.00	0.00	4,107.07	41.33			
Total Dept 4068-TREES & SHRUBS		65,100.00	10,415.26	87.53	0.00	54,684.74	16.00			
Dept 4069-DRAINAGE										page 12
2003-4069-705.0000	SUPERVISION SALARIES	5,800.00	5,890.76	0.00	0.00	(90.76)	101.56	3,000.00	13	more supervision salaries incurred in this dept than last year
2003-4069-706.0000	SALARIES PERMANENT	37,200.00	12,936.57	0.00	0.00	24,263.43	34.78	(3,000.00)	12	move to traffic signs salaries permanent page 13
2003-4069-709.0000	OVERTIME	3,000.00	651.35	0.00	0.00	2,348.65	21.71			
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	1,465.44	0.00	0.00	134.56	91.59	1,500.00	11	Allocation needs adjusted pg. 12
2003-4069-718.0000	RETIREMENT - MERS RETIREES	8,200.00	8,792.23	0.00	0.00	(592.23)	107.22	3,000.00	11	Allocation needs adjusted pg. 12
2003-4069-719.0000	FRINGE BENEFITS	52,000.00	10,743.36	0.00	0.00	41,256.64	20.66			
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,806.80	0.00	2,510.00	1,683.20	75.95			
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	34,279.38	0.00	0.00	10,720.62	76.18			
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	21,169.86	0.00	0.00	33,830.14	38.49	(1,500.00)	15	move to traffic signs equip rental pg. 13
Total Dept 4069-DRAINAGE		214,800.00	98,735.75	0.00	2,510.00	113,554.25	47.13			
Dept 4074-TRAFFIC SIGNS										
2003-4074-705.0000	SUPERVISION SALARIES	12,800.00	3,320.41	46.56	0.00	9,479.59	25.94			
2003-4074-706.0000	SALARIES PERMANENT	3,400.00	3,432.84	0.00	0.00	(32.84)	100.97	3,000.00	12	More work done in this department than anticipated
2003-4074-709.0000	OVERTIME	300.00	90.00	0.00	0.00	210.00	30.00			page 13
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	665.82	5.91	0.00	1,434.18	31.71			
2003-4074-718.0000	RETIREMENT - MERS RETIREES	21,700.00	4,412.71	48.45	0.00	17,287.29	20.34			
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	3,537.86	3.41	0.00	9,762.14	26.60			
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	356.29	0.00	0.00	643.71	35.63			
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	1,814.47	0.00	0.00	3,185.53	36.29			
2003-4074-943.0000	EQUIPMENT RENTAL	4,100.00	3,179.19	0.00	0.00	920.81	77.54	1,500.00	15	per request from Robert Slattery - anticipate we'll need more
Total Dept 4074-TRAFFIC SIGNS		63,700.00	20,809.59	104.33	0.00	42,890.41	32.67			pg. 13
Dept 4078-WINTER MAINTENANCE										
2003-4078-705.0000	SUPERVISION SALARIES	15,800.00	4,305.02	414.48	0.00	11,494.98	27.25			
2003-4078-706.0000	SALARIES PERMANENT	7,000.00	9,806.03	809.42	0.00	(2,806.03)	140.09	5,000.00	14	More work done than in prior year
2003-4078-709.0000	OVERTIME	5,200.00	1,804.68	103.88	0.00	3,395.32	34.71			pg. 12
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	1,058.90	79.79	0.00	441.10	70.59			
2003-4078-718.0000	RETIREMENT - MERS RETIREES	16,200.00	7,210.02	608.21	0.00	8,989.98	44.51			
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	4,472.53	98.56	0.00	12,427.47	26.46			
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	13,607.45	0.00	0.00	26,392.55	34.02			
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	13,537.07	0.00	0.00	46,462.93	22.56			
Total Dept 4078-WINTER MAINTENANCE		162,600.00	55,801.70	2,114.34	0.00	106,798.30	34.32			
Dept 4081-ROADSIDE CLEANUP										
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	880.95	0.00	0.00	14,919.05	5.58			
2003-4081-706.0000	SALARIES PERMANENT	2,000.00	1,921.24	0.00	0.00	78.76	96.06			
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	0.00	100.00	0.00			

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2003-4081-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	211.02	0.00	0.00	1,888.98	10.05			
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	1,233.10	0.00	0.00	20,366.90	5.71			
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	1,751.45	0.00	0.00	10,848.55	13.90			
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	2,001.49	0.00	0.00	998.51	66.72			
Total Dept 4081-ROADSIDE CLEANUP		57,200.00	7,999.25	0.00	0.00	49,200.75	13.98			
Dept 4082-ADMINISTRATION										
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	14,434.60	656.23	0.00	2,665.40	84.41			
2003-4082-705.0000	SUPERVISION SALARIES	0.00	3,042.10	934.06	0.00	(3,042.10)	100.00	needs month end JE		
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	8,611.62	1,324.11	0.00	(1,711.62)	124.81	needs month end JE		
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	1,717.53	252.49	0.00	1,382.47	55.40			
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	9,098.35	1,344.86	0.00	(1,898.35)	126.37	needs month end JE		
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	16,446.71	(293.84)	0.00	(4,346.71)	135.92	needs month end JE		
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	0.00	100.00			
2003-4082-757.0000	OPERATING EXP & MATERIALS	9,200.00	7,605.51	248.99	1,024.07	570.42	93.80			
2003-4082-808.0000	AUDIT	2,000.00	931.46	0.00	0.00	1,068.54	46.57			
2003-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2003-4082-826.0000	LEGAL	200.00	190.00	0.00	0.00	10.00	95.00			
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	492.00	0.00	0.00	8.00	98.40			
2003-4082-864.0000	TRAINING	2,000.00	156.16	0.00	0.00	1,843.84	7.81			
2003-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00			
Total Dept 4082-ADMINISTRATION		68,300.00	65,626.04	4,466.90	1,024.07	1,649.89	97.58			
Dept 4090-CONTINGENCY										
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	84,300.00	84,267.38	0.00	0.00	32.62	99.96			
Total Dept 4090-CONTINGENCY		84,300.00	84,267.38	0.00	0.00	32.62	99.96			
TOTAL EXPENDITURES		1,333,700.00	601,012.68	9,602.51	48,834.01	683,853.31	48.73			
Fund 2003 - LOCAL STREETS:										
TOTAL REVENUES		1,207,300.00	580,911.18	86,714.46	0.00	626,388.82	48.12			
TOTAL EXPENDITURES		1,333,700.00	601,012.68	9,602.51	48,834.01	683,853.31	48.73			
NET OF REVENUES & EXPENDITURES		(126,400.00)	(20,101.50)	77,111.95	(48,834.01)	(57,464.49)	54.54			
BEG. FUND BALANCE		510,504.50	510,504.50							
END FUND BALANCE		384,104.50	490,403.00					0		

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Fund 2006 - FIRE DEPARTMENT										
Revenues										
Dept 0000										
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	522,900.00	487,222.02	1,780.53	0.00	35,677.98	93.18			
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00			
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING	428,918.00	0.00	0.00	0.00	428,918.00	0.00			
	Hazard Mitigation Grant (FEDERAL)							80,625.00	16	Per Email from Kirk Wilkinson regarding tornado sirens
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	6,668.42	0.00	0.00	(768.42)	113.02			pg. 15 and pg. 16
2006-0000-630.0000	FIRE RECOVERY FEES	39,000.00	14,378.97	0.00	0.00	24,621.03	36.87			
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	4,505.00	25.00	0.00	(1,505.00)	150.17			
2006-0000-633.0000	SITE PLAN REVIEW	400.00	300.00	0.00	0.00	100.00	75.00			
2006-0000-666.0000	INTEREST INCOME	1,100.00	0.00	0.00	0.00	1,100.00	0.00			
2006-0000-673.0000	SALE OF ASSETS	100.00	6,000.00	0.00	0.00	(5,900.00)	6,000.00			
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
2006-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	4,188.70	44.44	0.00	811.30	83.77			
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	921,773.68	929,200.00	0.00	0.00	(7,426.32)	100.81	41,075.00	16	Per Email from Kirk Wilkinson regarding tornado sirens
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00			pg. 15 and pg. 16
Total Dept 0000		1,930,091.68	1,452,463.11	1,849.97	0.00	477,628.57	75.25			
TOTAL REVENUES		1,930,091.68	1,452,463.11	1,849.97	0.00	477,628.57	75.25			
Expenditures										
Dept 2006-FIRE DEPARTMENT EXPENDITURES										
2006-2006-703.0000	SALARY	61,400.00	38,004.90	2,360.56	0.00	23,395.10	61.90			
2006-2006-706.0000	SALARIES PERMANENT	95,040.00	55,883.84	1,956.33	0.00	39,156.16	58.80			
2006-2006-707.0000	PART-TIME FIREMEN	205,000.00	191,376.70	15,048.18	0.00	13,623.30	93.35	42,000.00	17	Per CBA with deputy chiefs and to get through 6/30
2006-2006-708.0000	SHARED SALARIES	39,400.00	22,833.94	1,435.49	0.00	16,566.06	57.95			See attached email from Chief Epperson
2006-2006-709.0000	OVERTIME	9,200.00	3,597.03	84.70	0.00	5,602.97	39.10			pg. 15 & 16
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	27,217.50	16,405.21	899.77	0.00	10,812.29	60.27			
2006-2006-718.0000	RETIREMENT - MERS RETIREES	76,200.00	35,996.32	1,447.51	0.00	40,203.68	47.24			
2006-2006-719.0000	FRINGE BENEFITS	174,516.18	67,560.69	1,855.97	0.00	106,955.49	38.71			
2006-2006-727.0000	OFFICE SUPPLIES	3,000.00	668.05	0.00	34.39	2,297.56	23.41			
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,300.00	29,300.00	0.00	0.00	0.00	100.00			
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	19,270.65	0.00	19,314.02	15,415.33	71.45			
2006-2006-757.0000	OPERATING EXPENDITURES	25,000.00	5,863.88	71.93	4,334.37	14,801.75	40.79			
2006-2006-808.0000	AUDIT	3,000.00	1,397.19	0.00	0.00	1,602.81	46.57			
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	8,772.30	0.00	245.50	5,982.20	60.12			
2006-2006-826.0000	LEGAL	10,000.00	1,543.75	0.00	0.00	8,456.25	15.44	(7,000.00)	17	move to part time FF above
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	4,036.10	0.00	325.00	1,638.90	72.69			pg. 15 & 16

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2006-2006-863.0000	AUTO REPAIR	53,000.00	20,997.01	0.00	6,516.57	25,486.42	51.91	(15,000.00)	17	move to part time FF above
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,483.28	0.00	0.00	2,016.72	42.38			pg. 15 & 16
2006-2006-867.0000	GAS & OIL	16,000.00	3,689.39	0.00	0.00	12,310.61	23.06			
2006-2006-910.0000	INSURANCE	32,000.00	19,718.46	0.00	0.00	12,281.54	61.62			
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,758.75	0.00	0.00	241.25	87.94			
2006-2006-920.0000	UTILITIES	39,000.00	19,780.77	0.00	159.24	19,059.99	51.13			
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	2,495.47	0.00	0.00	2,504.53	49.91			
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	4,901.20	0.00	4,070.50	28.30	99.69			
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	50,000.00	40,359.60	159.72	8,978.59	661.81	98.68			
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	6,879.18	0.00	0.00	7,620.82	47.44			
2006-2006-956.0000	MISCELLANEOUS	500.00	320.00	0.00	0.00	180.00	64.00			
2006-2006-962.0000	TRAINING & MATERIALS	51,000.00	3,590.04	0.00	26,000.00	21,409.96	58.02	(20,000.00)	17	move to part time FF above pg. 15 & 16
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	8,780.48	0.00	0.00	719.52	92.43			
2006-2006-977.7089	NEW EQUIPMENT	465,809.00	12,349.00	0.00	450,441.00	3,019.00	99.35	121,700.00	16	Per email from Kirk Wilkinson regarding tornado sirens
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,275.02	0.00	1,381.19	843.79	75.89			pg. 15 & 16
2006-2006-991.0000	PRINCIPAL ON BONDS	195,000.00	195,000.00	0.00	0.00	0.00	100.00			
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	45,900.00	0.00	0.00	0.00	45,900.00	0.00			
2006-2006-995.0000	INTEREST ON BONDS	171,100.00	87,987.50	0.00	0.00	83,112.50	51.42			
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	14,400.00	0.00	0.00	0.00	14,400.00	0.00			
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	125.00	0.00	0.00	575.00	17.86			
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	50,000.00	0.00	0.00	0.00	100.00			
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,064,682.68	984,000.70	25,320.16	521,800.37	558,881.61	72.93			
TOTAL EXPENDITURES		2,064,682.68	984,000.70	25,320.16	521,800.37	558,881.61	72.93			
Fund 2006 - FIRE DEPARTMENT:										
TOTAL REVENUES		1,930,091.68	1,452,463.11	1,849.97	0.00	477,628.57	75.25			
TOTAL EXPENDITURES		2,064,682.68	984,000.70	25,320.16	521,800.37	558,881.61	72.93			
NET OF REVENUES & EXPENDITURES		(134,591.00)	468,462.41	(23,470.19)	(521,800.37)	(81,253.04)	39.63			
BEG. FUND BALANCE		157,666.66	157,666.66							
END FUND BALANCE		23,075.66	626,129.07					-		

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Fund 2007 - POLICE FUND										
Revenues										
Dept 0000										
2007-0000-403.0000	CURRENT TAXES	4,636,000.00	4,135,608.31	15,113.77	0.00	500,391.69	89.21			
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	0.00	(54,500.00)	0.00			
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	50,400.00	56,598.91	0.00	0.00	(6,198.91)	112.30			
2007-0000-629.7773	F.A.N.G. CHARGES	135,000.00	57,701.64	7,500.00	0.00	77,298.36	42.74			
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	9,674.02	0.00	0.00	5,325.98	64.49			
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	5,000.00	3,458.22	0.00	0.00	1,541.78	69.16			
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	600.00	0.00	0.00	0.00	600.00	0.00			
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	9,180.40	0.00	0.00	(4,180.40)	183.61	1,000.00	18	Had more expenditures below so increasing revenue to match
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	5,000.00	0.00	0.00	0.00	5,000.00	0.00			pg. 17 & 18
2007-0000-629.7815	OCDETF POINT BLANK GRANT	13,000.00	4,982.95	0.00	0.00	8,017.05	38.33			
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	36,354.04	0.00	0.00	38,645.96	48.47			
2007-0000-661.0000	POLICE FEES	20,000.00	10,500.00	0.00	0.00	9,500.00	52.50			
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	500.00	0.00	0.00	1,500.00	25.00			
2007-0000-666.0000	INTEREST INCOME	7,400.00	0.00	0.00	0.00	7,400.00	0.00			
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
2007-0000-675.0000	REFUNDS & REBATES	53,500.00	0.00	0.00	0.00	53,500.00	0.00			
2007-0000-678.0000	REIMBURSEMENT INCOME	35,000.00	10,134.15	0.00	0.00	24,865.85	28.95			
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	889,996.39	0.00	0.00	0.00	889,996.39	0.00			
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	0.00	0.00	100.00			
2007-0000-694.0000	OTHER REVENUES	10,000.00	6,924.75	0.00	0.00	3,075.25	69.25			
Total Dept 0000		5,917,896.39	4,346,617.39	22,613.77	0.00	1,571,279.00	73.45			
TOTAL REVENUES		5,917,896.39	4,346,617.39	22,613.77	0.00	1,571,279.00	73.45			
Expenditures										
Dept 0000										
2007-0000-719.0000	Payroll Fringes	0.00	124.61	0.00	0.00	(124.61)	100.00	gets moved as part of P/R JE		
Total Dept 0000		0.00	124.61	0.00	0.00	(124.61)	100.00			
Dept 2007-POLICE FUND EXPENSES										
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	43,451.15	2,698.83	0.00	26,748.85	61.90			
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	80,551.22	5,163.54	0.00	53,748.78	59.98			
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	217,227.49	14,337.50	0.00	152,572.51	58.74			pg. 18
2007-2007-706.0000	SALARIES PERMANENT	1,428,482.40	858,777.55	54,449.44	0.00	569,704.85	60.12	(9,000.00)	20	move to police vehicles since savings on being down

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2007-2007-708.0000	SHARED SALARIES	136,200.00	78,459.22	4,931.95	0.00	57,740.78	57.61			employees could offset police vehicle expenditures
2007-2007-709.0000	OVERTIME	175,000.00	82,070.06	3,287.69	0.00	92,929.94	46.90			see attached email from Chief O.
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	12,800.00	7,335.04	0.00	0.00	5,464.96	57.31			
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	93,100.00	60,983.71	3,377.54	0.00	32,116.29	65.50			
2007-2007-718.0000	RETIREMENT - MERS RETIREES	891,482.77	657,488.08	36,368.12	0.00	233,994.69	73.75			
2007-2007-719.0000	FRINGE BENEFITS	1,387,431.22	661,351.64	11,329.83	0.00	726,079.58	47.67			
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	3,578.92	81.95	628.20	1,792.88	70.12			
2007-2007-728.0000	INFORMATION TECH ALLOCATION	68,600.00	68,600.00	0.00	0.00	0.00	100.00			
2007-2007-731.0000	POSTAGE	1,000.00	409.78	9.21	0.00	590.22	40.98			
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	4,183.18	0.00	280.00	15,536.82	22.32			
2007-2007-744.0000	UNIFORMS	15,000.00	8,334.13	0.00	6,596.19	69.68	99.54			
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	5,335.25	0.00	2,266.41	4,398.34	63.35			
2007-2007-808.0000	AUDIT	3,200.00	1,490.33	0.00	0.00	1,709.67	46.57			
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	321,300.00	106,016.51	8,023.51	7,821.54	207,461.95	35.43			
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	11,412.71	269.69	0.00	3,587.29	76.08			
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	3,736.26	349.59	0.00	1,263.74	74.73			
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	0.00	600.00	0.00			
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	5,000.00	5,563.28	0.00	0.00	(563.28)	111.27	1,000.00	18	More grant work performed than expected
2007-2007-811.7813	OCDETF EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00			pg. 17 & 18
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2007-2007-811.7815	OCDETF POINT BLANK GRANT	13,000.00	5,732.23	418.95	0.00	7,267.77	44.09			
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	29,430.49	0.00	8,545.90	37,023.61	50.64			
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	26,516.26	0.00	0.00	(16.26)	100.06	25.00	19	FANG Dues were higher this year
2007-2007-826.0000	LEGAL	75,000.00	47,188.50	0.00	0.00	27,811.50	62.92			pg. 18
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	649.00	0.00	0.00	851.00	43.27			
2007-2007-863.0000	AUTO REPAIR	85,000.00	42,984.44	246.90	14,100.92	27,914.64	67.16			
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	276.44	0.00	750.00	1,973.56	34.21			
2007-2007-867.0000	GAS & OIL	75,000.00	26,792.48	0.00	0.00	48,207.52	35.72	(25.00)	19	move to narcotics investigation to cover shortage on FANG dues
2007-2007-868.0000	AUTO WASH	3,500.00	838.00	0.00	504.00	2,158.00	38.34			pg. 18
2007-2007-910.0000	INSURANCE	75,000.00	61,182.42	0.00	0.00	13,817.58	81.58			
2007-2007-920.0000	UTILITIES	33,000.00	19,311.99	33.62	2,643.16	11,044.85	66.53			
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	1,647.94	0.00	0.00	1,552.06	51.50			
2007-2007-931.0000	BUILDING REPAIR	92,000.00	11,780.72	229.37	0.00	80,219.28	12.81			
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	234.00	0.00	0.00	1,366.00	14.63			
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	4,638.28	0.00	0.00	1,361.72	77.30			
2007-2007-956.0000	MISCELLANEOUS	2,400.00	0.00	0.00	0.00	2,400.00	0.00			
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	3,991.25	0.00	0.00	11,008.75	26.61			
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	0.00	0.00	75.80	1,924.20	3.79			
2007-2007-985.0000	POLICE VEHICLES	129,600.00	130,482.96	395.00	2,605.00	(3,487.96)	102.69	9,000.00	20	Increased need per email from Chief Osterholzer
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	15,800.00	0.00	0.00	0.00	15,800.00	0.00			page 17
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	2,800.00	0.00	0.00	0.00	2,800.00	0.00			
Total Dept 2007-POLICE FUND EXPENSES		5,919,396.39	3,380,032.91	146,002.23	46,817.12	2,492,546.36	57.89			

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TOTAL EXPENDITURES		5,919,396.39	3,380,157.52	146,002.23	46,817.12	2,492,421.75	57.89			
Fund 2007 - POLICE FUND:										
TOTAL REVENUES		5,917,896.39	4,346,617.39	22,613.77	0.00	1,571,279.00	73.45			
TOTAL EXPENDITURES		5,919,396.39	3,380,157.52	146,002.23	46,817.12	2,492,421.75	57.89			
NET OF REVENUES & EXPENDITURES		(1,500.00)	966,459.87	(123,388.46)	(46,817.12)	(921,142.75)	61,309.52			
BEG. FUND BALANCE		366,615.54	366,615.54							
END FUND BALANCE		365,115.54	1,333,075.41					0.00		

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Fund 2026 - RUBBISH COLLECTION & DISPOSAL										
Revenues										
Dept 0000										
2026-0000-403.0000	RUBBISH FEES	1,350,800.00	1,164,632.88	7,244.16	0.00	186,167.12	86.22			
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,000.00	854.00	35.00	0.00	146.00	85.40			
2026-0000-666.0000	INTEREST INCOME	1,400.00	0.00	0.00	0.00	1,400.00	0.00			
2026-0000-671.0000	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
Total Dept 0000		1,358,200.00	1,165,486.88	7,279.16	0.00	192,713.12	85.81			
TOTAL REVENUES		1,358,200.00	1,165,486.88	7,279.16	0.00	192,713.12	85.81			
Expenditures										
Dept 0000										
2026-0000-830.0000	GARBAGE COLLECTION	1,350,800.00	892,266.48	111,533.31	446,133.24	12,400.28	99.08			
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
Total Dept 0000		1,355,800.00	892,266.48	111,533.31	446,133.24	17,400.28	98.72			
TOTAL EXPENDITURES		1,355,800.00	892,266.48	111,533.31	446,133.24	17,400.28	98.72			
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:										
TOTAL REVENUES		1,358,200.00	1,165,486.88	7,279.16	0.00	192,713.12	85.81			
TOTAL EXPENDITURES		1,355,800.00	892,266.48	111,533.31	446,133.24	17,400.28	98.72			
NET OF REVENUES & EXPENDITURES		2,400.00	273,220.40	(104,254.15)	(446,133.24)	175,312.84	7,204.70			
BEG. FUND BALANCE		67,768.74	67,768.74							
END FUND BALANCE		70,168.74	340,989.14							

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Fund 2049 - BUILDING DEPARTMENT FUND										
Revenues										
Dept 0000										
2049-0000-450.0000	PERMITS & LICENSE FEES	95,000.00	79,422.50	2,514.00	0.00	15,577.50	83.60			
2049-0000-624.0000	CONDEMNED HOUSING	13,000.00	171,962.38	0.00	0.00	(158,962.38)	1,322.79			
2049-0000-624.0001	SITE CLEAN UP	0.00	8,562.70	0.00	0.00	(8,562.70)	100.00			
2049-0000-625.0000	INSPECTION FEES	18,000.00	17,815.00	1,085.00	0.00	185.00	98.97			
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	1,360.00	0.00	0.00	5,640.00	19.43			
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	26,800.00	26,668.56	0.00	0.00	131.44	99.51			
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00	3,730.00	0.00	0.00	(330.00)	109.71			
2049-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	0.00	100.00	0.00			
2049-0000-678.0000	REIMBURSEMENT INCOME	0.00	1,506.36	0.00	0.00	(1,506.36)	100.00			
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	364,400.00	364,400.00	0.00	0.00	0.00	100.00			
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00	0.00			
Total Dept 0000		528,200.00	675,427.50	3,599.00	0.00	(147,227.50)	127.87			
TOTAL REVENUES		528,200.00	675,427.50	3,599.00	0.00	(147,227.50)	127.87			
Expenditures										
Dept 2061-BUILDING										
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	7,217.52	328.16	0.00	9,682.48	42.71			
2049-2061-706.0000	SALARIES PERMANENT	114,100.00	65,202.74	4,420.24	0.00	48,897.26	57.15			
2049-2061-708.0000	SHARED SALARIES	25,300.00	15,005.87	927.04	0.00	10,294.13	59.31			
2049-2061-709.0000	OVERTIME	2,600.00	2,631.90	15.62	0.00	(31.90)	101.23	300.00	21	DPW is down laborers
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,600.00	4,961.11	265.30	0.00	3,638.89	57.69			pg. 21
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	16,160.42	862.47	0.00	8,439.58	65.69			
2049-2061-719.0000	FRINGE BENEFITS	112,700.00	33,552.09	576.84	0.00	79,147.91	29.77			
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	687.56	140.99	301.75	10.69	98.93			
2049-2061-728.0000	INFORMATION TECH ALLOCATION	11,500.00	11,500.00	0.00	0.00	0.00	100.00			
2049-2061-731.0000	POSTAGE	400.00	294.18	0.00	0.00	105.82	73.55			
2049-2061-757.0000	OPERATING EXPENDITURES	6,700.00	4,673.79	0.00	25.00	2,001.21	70.13			
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	2,700.00	0.00	1,400.00	100.00	97.62			
2049-2061-826.0000	LEGAL	2,500.00	2,283.75	0.00	0.00	216.25	91.35			
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	414.00	0.00	0.00	186.00	69.00			
2049-2061-864.0000	TRAINING	2,500.00	1,187.38	0.00	0.00	1,312.62	47.50			
2049-2061-920.0000	UTILITIES	4,000.00	982.05	0.00	0.00	3,017.95	24.55			
2049-2061-943.0000	EQUIPMENT RENTAL	15,000.00	10,489.39	0.00	0.00	4,510.61	69.93			
2049-2061-959.0000	CONDEMNED HOUSING	88,000.00	81,105.57	0.00	6,420.00	474.43	99.46	(300.00)	21	move to OT above
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,812.71	0.00	11,901.87	4,285.42	82.86			pg. 21
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	639.94	0.00	0.00	460.06	58.18			

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2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	73,000.00	65,211.60	0.00	7,600.00	188.40	99.74			
2049-2061-984.0000	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00			
Total Dept 2061-BUILDING		540,500.00	335,713.57	7,536.66	27,648.62	177,137.81	67.23			
TOTAL EXPENDITURES		540,500.00	335,713.57	7,536.66	27,648.62	177,137.81	67.23			
Fund 2049 - BUILDING DEPARTMENT FUND:										
TOTAL REVENUES		528,200.00	675,427.50	3,599.00	0.00	(147,227.50)	127.87			
TOTAL EXPENDITURES		540,500.00	335,713.57	7,536.66	27,648.62	177,137.81	67.23			
NET OF REVENUES & EXPENDITURES		(12,300.00)	339,713.93	(3,937.66)	(27,648.62)	(324,365.31)	2,537.12			
BEG. FUND BALANCE		172,564.59	172,564.59							
END FUND BALANCE		160,264.59	512,278.52					0		

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Fund 2065 - DRUG LAW ENFORCEMENT FUND										
Revenues										
Dept 0000										
2065-0000-678.0001	DRUG FORFEITURE CLEARED	13,000.00	2,135.00	0.00	0.00	10,865.00	16.42			
Total Dept 0000		13,000.00	2,135.00	0.00	0.00	10,865.00	16.42			
TOTAL REVENUES		13,000.00	2,135.00	0.00	0.00	10,865.00	16.42			
Expenditures										
Dept 0000										
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	12,000.00	0.00	0.00	0.00	12,000.00	0.00			
Total Dept 0000		12,000.00	0.00	0.00	0.00	12,000.00	0.00			
TOTAL EXPENDITURES		12,000.00	0.00	0.00	0.00	12,000.00	0.00			
Fund 2065 - DRUG LAW ENFORCEMENT FUND:										
TOTAL REVENUES		13,000.00	2,135.00	0.00	0.00	10,865.00	16.42			
TOTAL EXPENDITURES		12,000.00	0.00	0.00	0.00	12,000.00	0.00			
NET OF REVENUES & EXPENDITURES		1,000.00	2,135.00	0.00	0.00	(1,135.00)	213.50			
BEG. FUND BALANCE		26,790.10	26,790.10							
END FUND BALANCE		27,790.10	28,925.10							

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Fund 2067 - POLICE K9 FUND										
Revenues										
Dept 0000										
2067-0000-671.0000	DONATIONS	500.00	95.00	0.00	0.00	405.00	19.00			
Total Dept 0000		500.00	95.00	0.00	0.00	405.00	19.00			
TOTAL REVENUES		500.00	95.00	0.00	0.00	405.00	19.00			
Expenditures										
Dept 0000										
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	807.93	0.00	338.11	1,153.96	49.83			
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	0.00	400.00	0.00			
Total Dept 0000		2,700.00	807.93	0.00	338.11	1,553.96	42.45			
TOTAL EXPENDITURES		2,700.00	807.93	0.00	338.11	1,553.96	42.45			
Fund 2067 - POLICE K9 FUND:										
TOTAL REVENUES		500.00	95.00	0.00	0.00	405.00	19.00			
TOTAL EXPENDITURES		2,700.00	807.93	0.00	338.11	1,553.96	42.45			
NET OF REVENUES & EXPENDITURES		(2,200.00)	(712.93)	0.00	(338.11)	(1,148.96)	47.77			
BEG. FUND BALANCE		5,273.40	5,273.40							
END FUND BALANCE		3,073.40	4,560.47							

Attachment: budget amendments 2-15-2017 (2866 : Budget Amendment 1)

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Fund 2069 - SENIOR CITIZENS CENTER FUND										
Revenues										
Dept 0000										
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	46,908.94	0.00	0.00	123,391.06	27.54			
2069-0000-666.0000	INTEREST INCOME	300.00	0.00	0.00	0.00	300.00	0.00			
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	0.00	500.00	0.00			
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	200.00	0.00	0.00	300.00	40.00			
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	15,400.00	10,294.83	0.00	0.00	5,105.17	66.85			
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	2,796.00	0.00	0.00	9,204.00	23.30			
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	193,000.00	193,000.00	0.00	0.00	0.00	100.00			
2069-0000-694.0001	HALL RENTAL	6,000.00	2,450.00	0.00	0.00	3,550.00	40.83			
Total Dept 0000		398,000.00	255,649.77	0.00	0.00	142,350.23	64.23			
TOTAL REVENUES		398,000.00	255,649.77	0.00	0.00	142,350.23	64.23			
Expenditures										
Dept 2069-SENIOR CITIZENS CENTER										
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	38,423.52	2,390.81	0.00	23,776.48	61.77			
2069-2069-706.0000	SALARIES PERMANENT	74,000.00	37,312.69	2,317.76	0.00	36,687.31	50.42			
2069-2069-708.0000	SHARED SALARIES	23,700.00	14,192.45	886.18	0.00	9,507.55	59.88			
2069-2069-709.0000	OVERTIME	1,900.00	882.13	178.88	0.00	1,017.87	46.43			
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,900.00	3,009.02	178.88	0.00	1,890.98	61.41			
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,200.00	9,819.78	638.67	0.00	5,380.22	64.60			
2069-2069-719.0000	FRINGE BENEFITS	101,800.00	40,571.92	686.20	0.00	61,228.08	39.85			
2069-2069-728.0000	INFORMATION TECH ALLOCATION	5,700.00	5,700.00	0.00	0.00	0.00	100.00			
2069-2069-757.0000	OPERATING EXPENDITURES	100.00	26.25	0.00	26.25	47.50	52.50			
2069-2069-776.0000	SUPPLIES	24,000.00	12,172.93	71.00	1,971.00	9,856.07	58.93			
2069-2069-818.0000	CONTRACTUAL SERVICES	20,000.00	11,173.95	0.00	6,965.00	1,861.05	90.69			
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	100.00	0.00	0.00	100.00	50.00			
2069-2069-864.0000	TRAINING	400.00	90.00	0.00	0.00	310.00	22.50			
2069-2069-910.0000	INSURANCE	3,900.00	2,525.25	0.00	0.00	1,374.75	64.75			
2069-2069-920.0000	UTILITIES	25,000.00	10,912.48	0.00	0.00	14,087.52	43.65			
2069-2069-921.0000	SEWER PAYMENTS	2,600.00	1,363.34	0.00	0.00	1,236.66	52.44			
2069-2069-931.0000	REPAIR & MAINTENANCE	30,000.00	11,245.91	229.23	4,438.77	14,315.32	52.28			
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	13,059.42	0.00	0.00	(59.42)	100.46	6,000.00	22	Driven up due to upkeep on other city properties
2069-2069-956.0000	MISCELLANEOUS	1,000.00	3.78	0.00	0.00	996.22	0.38			pg. 26
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	15,000.00	15,000.00	0.00	0.00	0.00	100.00			
Total Dept 2069-SENIOR CITIZENS CENTER		424,600.00	227,584.82	7,577.61	13,401.02	183,614.16	56.76			
TOTAL EXPENDITURES		424,600.00	227,584.82	7,577.61	13,401.02	183,614.16	56.76			

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Fund 2069 - SENIOR CITIZENS CENTER FUND:										
TOTAL REVENUES		398,000.00	255,649.77	0.00	0.00	142,350.23	64.23			
TOTAL EXPENDITURES		424,600.00	227,584.82	7,577.61	13,401.02	183,614.16	56.76			
NET OF REVENUES & EXPENDITURES		(26,600.00)	28,064.95	(7,577.61)	(13,401.02)	(41,263.93)	55.13	(6,000.00)	22	to move to equipment rental
BEG. FUND BALANCE		63,955.80	63,955.80							pg. 25
END FUND BALANCE		37,355.80	92,020.75					0		

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Fund 2070 - SENIOR CENTER ACTIVITIES FUND										
Revenues										
Dept 0000										
2070-0000-666.0000	INTEREST INCOME	600.00	0.00	0.00	0.00	600.00	0.00			
Total Dept 0000		600.00	0.00	0.00	0.00	600.00	0.00			
TOTAL REVENUES		600.00	0.00	0.00	0.00	600.00	0.00			
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:										
TOTAL REVENUES		600.00	0.00	0.00	0.00	600.00	0.00			
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
NET OF REVENUES & EXPENDITURES		600.00	0.00	0.00	0.00	600.00	0.00			
BEG. FUND BALANCE										
END FUND BALANCE		600.00								

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Fund 2071 - BURTON YOUTH LEAGUE										
Revenues										
Dept 0000										
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	417.00	45.00	0.00	30,783.00	1.34			
Total Dept 0000		31,200.00	417.00	45.00	0.00	30,783.00	1.34			
TOTAL REVENUES		31,200.00	417.00	45.00	0.00	30,783.00	1.34			
Expenditures										
Dept 0000										
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,350.00	0.00	0.00	9,650.00	43.24			
2071-0000-719.0000	PAYROLL FRINGES	1,400.00	562.30	0.00	0.00	837.70	40.16			
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	1,870.00	0.00	0.00	12,130.00	13.36			
Total Dept 0000		32,400.00	9,782.30	0.00	0.00	22,617.70	30.19			
TOTAL EXPENDITURES		32,400.00	9,782.30	0.00	0.00	22,617.70	30.19			
Fund 2071 - BURTON YOUTH LEAGUE:										
TOTAL REVENUES		31,200.00	417.00	45.00	0.00	30,783.00	1.34			
TOTAL EXPENDITURES		32,400.00	9,782.30	0.00	0.00	22,617.70	30.19			
NET OF REVENUES & EXPENDITURES		(1,200.00)	(9,365.30)	45.00	0.00	8,165.30	780.44			
BEG. FUND BALANCE		18,808.48	18,808.48							
END FUND BALANCE		17,608.48	9,443.18							

Attachment: budget amendments 2-15-2017 (2866 : Budget Amendment 1)

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Fund 2072 - POLICE/FIRE SCULPTURE FUND										
Revenues										
Dept 0000										
2072-0000-666.0000	INTEREST INCOME	5.00	6.61	0.00	0.00	(1.61)	132.20			
2072-0000-671.0000	DONATIONS	5,145.00	1,567.00	0.00	0.00	3,578.00	30.46			
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	5,050.00	5,048.00	0.00	0.00	2.00	99.96			
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
Total Dept 0000		15,200.00	6,621.61	0.00	0.00	8,578.39	43.56			
TOTAL REVENUES		15,200.00	6,621.61	0.00	0.00	8,578.39	43.56			
Expenditures										
Dept 0000										
2072-0000-706.0000	SALARIES PERMANENT	2,700.00	0.00	0.00	0.00	2,700.00	0.00			
2072-0000-719.0000	PAYROLL FRINGES	300.00	0.00	0.00	0.00	300.00	0.00			
2072-0000-757.0000	OPERATING EXPENDITURES	2,900.00	0.00	0.00	0.00	2,900.00	0.00			
2072-0000-818.0000	CONTRACTUAL SERVICES	27,000.00	0.00	0.00	0.00	27,000.00	0.00			
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	5,000.00	3,474.15	0.00	0.00	1,525.85	69.48			
Total Dept 0000		37,900.00	3,474.15	0.00	0.00	34,425.85	9.17			
TOTAL EXPENDITURES		37,900.00	3,474.15	0.00	0.00	34,425.85	9.17			
Fund 2072 - POLICE/FIRE SCULPTURE FUND:										
TOTAL REVENUES		15,200.00	6,621.61	0.00	0.00	8,578.39	43.56			
TOTAL EXPENDITURES		37,900.00	3,474.15	0.00	0.00	34,425.85	9.17			
NET OF REVENUES & EXPENDITURES		(22,700.00)	3,147.46	0.00	0.00	(25,847.46)	13.87			
BEG. FUND BALANCE		28,032.03	28,032.03							
END FUND BALANCE		5,332.03	31,179.49							

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Fund 2073 - VETERAN'S MEMORIAL PARK FUND										
Expenditures										
Dept 0000										
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00			
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	24.69	0.00	0.00	275.31	8.23			
2073-0000-920.0000	UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
2073-0000-938.0000	MAINT OF GROUNDS	6,800.00	2,124.19	0.00	0.00	4,675.81	31.24			
Total Dept 0000		9,800.00	2,148.88	0.00	0.00	7,651.12	21.93			
TOTAL EXPENDITURES		9,800.00	2,148.88	0.00	0.00	7,651.12	21.93			
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:										
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL EXPENDITURES		9,800.00	2,148.88	0.00	0.00	7,651.12	21.93			
NET OF REVENUES & EXPENDITURES		(9,800.00)	(2,148.88)	0.00	0.00	(7,651.12)	21.93			
BEG. FUND BALANCE		12,203.62	12,203.62							
END FUND BALANCE		2,403.62	10,054.74							

Attachment: budget amendments 2-15-2017 (2866 : Budget Amendment 1)

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Fund 2074 - CANCER SURVIVOR PARK										
Revenues										
Dept 0000										
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	0.00	500.00	0.00			
Total Dept 0000		500.00	0.00	0.00	0.00	500.00	0.00			
TOTAL REVENUES		500.00	0.00	0.00	0.00	500.00	0.00			
Expenditures										
Dept 0000										
2074-0000-706.0000	SALARIES PERMANENT	500.00	0.00	0.00	0.00	500.00	0.00			
Total Dept 0000		500.00	0.00	0.00	0.00	500.00	0.00			
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.00			
Fund 2074 - CANCER SURVIVOR PARK:										
TOTAL REVENUES		500.00	0.00	0.00	0.00	500.00	0.00			
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.00			
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00			
BEG. FUND BALANCE		1,313.79	1,313.79							
END FUND BALANCE		1,313.79	1,313.79							

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Fund 4001 - CAPITAL IMPROVEMENT										
Revenues										
Dept 0000										
4001-0000-666.0000	INTEREST INCOME	100.00	15.37	0.00	0.00	84.63	15.37			
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	32,000.00	32,000.00	0.00	0.00	0.00	100.00			
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND	15,000.00	15,000.00	0.00	0.00	0.00	100.00			
4001-0000-691.5013	TRANSFER FROM DDA	0.00	3,000.00	0.00	0.00	(3,000.00)	100.00			
Total Dept 0000		47,100.00	50,015.37	0.00	0.00	(2,915.37)	106.19			
TOTAL REVENUES		47,100.00	50,015.37	0.00	0.00	(2,915.37)	106.19			
Expenditures										
Dept 0000										
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	37,100.00	4,386.00	0.00	0.00	32,714.00	11.82			
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	0.00	23,900.00	0.00			
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00	0.00	7,200.00	0.00			
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,100.00	0.00	0.00	0.00	19,100.00	0.00			
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
Total Dept 0000		124,300.00	4,386.00	0.00	0.00	119,914.00	3.53			
TOTAL EXPENDITURES		124,300.00	4,386.00	0.00	0.00	119,914.00	3.53			
Fund 4001 - CAPITAL IMPROVEMENT:										
TOTAL REVENUES		47,100.00	50,015.37	0.00	0.00	(2,915.37)	106.19			
TOTAL EXPENDITURES		124,300.00	4,386.00	0.00	0.00	119,914.00	3.53			
NET OF REVENUES & EXPENDITURES		(77,200.00)	45,629.37	0.00	0.00	(122,829.37)	59.11			
BEG. FUND BALANCE		89,080.45	89,080.45							
END FUND BALANCE		11,880.45	134,709.82							

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Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P										
Revenues										
Dept 0000										
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
Total Dept 0000		20,000.00	0.00	0.00	0.00	20,000.00	0.00			
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	20,000.00	0.00			
Expenditures										
Dept 0000										
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	6,300.00	0.00	0.00	0.00	6,300.00	0.00			
Total Dept 0000		6,300.00	0.00	0.00	0.00	6,300.00	0.00			
TOTAL EXPENDITURES		6,300.00	0.00	0.00	0.00	6,300.00	0.00			
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:										
TOTAL REVENUES		20,000.00	0.00	0.00	0.00	20,000.00	0.00			
TOTAL EXPENDITURES		6,300.00	0.00	0.00	0.00	6,300.00	0.00			
NET OF REVENUES & EXPENDITURES		13,700.00	0.00	0.00	0.00	13,700.00	0.00			
BEG. FUND BALANCE		(160,966.39)	(160,966.39)							
END FUND BALANCE		(147,266.39)	(160,966.39)							

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02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2017•
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Fund 5090 - SEWER FUND										
Revenues										
Dept 0000										
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	330,000.00	197,366.35	0.00	0.00	132,633.65	59.81			
5090-0000-610.0000	TAP IN FEES	54,000.00	62,223.28	1,500.00	0.00	(8,223.28)	115.23			
5090-0000-611.0000	USAGE FEES	5,200,000.00	3,872,320.40	67.68	0.00	1,327,679.60	74.47			
5090-0000-625.0000	INSPECTION FEES	2,225.00	2,825.00	150.00	0.00	(600.00)	126.97			
5090-0000-649.0000	MATERIAL SALES	2,000.00	844.80	0.00	0.00	1,155.20	42.24			
5090-0000-662.0000	PENALTIES	145,000.00	93,687.09	(99.94)	0.00	51,312.91	64.61			
5090-0000-666.0000	INTEREST INCOME	67,200.00	(7,296.51)	0.00	0.00	74,496.51	(10.86)			
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	23,700.00	0.00	0.00	0.00	23,700.00	0.00			
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	6,300.00	0.00	0.00	0.00	6,300.00	0.00			
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	39.22	0.00	0.00	360.78	9.81			
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	1,763.47	0.00	0.00	3,236.53	35.27			
5090-0000-694.0000	MISCELLANEOUS	775.00	800.00	0.00	0.00	(25.00)	103.23			
Total Dept 0000		5,839,600.00	4,224,573.10	1,617.74	0.00	1,615,026.90	72.34			
TOTAL REVENUES		5,839,600.00	4,224,573.10	1,617.74	0.00	1,615,026.90	72.34			
Expenditures										
Dept 5090-SEWER EXPENSES										
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	21,651.67	984.33	0.00	28,948.33	42.79			
5090-5090-705.0000	SUPERVISION SALARIES	56,200.00	33,074.84	2,061.88	0.00	23,125.16	58.85			
5090-5090-706.0000	SALARIES PERMANENT	188,900.00	88,725.03	5,770.33	0.00	100,174.97	46.97			
5090-5090-708.0000	SHARED SALARIES	44,300.00	25,893.63	1,611.78	0.00	18,406.37	58.45			
5090-5090-709.0000	OVERTIME	10,800.00	6,461.83	1,147.33	0.00	4,338.17	59.83			
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	26,100.00	13,969.05	755.84	0.00	12,130.95	53.52			
5090-5090-718.0000	RETIREMENT - MERS RETIREES	146,400.00	66,861.09	3,718.07	0.00	79,538.91	45.67			
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	90,424.85	560.97	0.00	135,375.15	40.05			
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	0.00	95,000.00	0.00			
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	760.59	141.00	401.75	837.66	58.12			
5090-5090-728.0000	INFORMATION TECH ALLOCATION	63,000.00	63,000.00	0.00	0.00	0.00	100.00			
5090-5090-731.0000	POSTAGE	17,500.00	8,307.66	0.00	4,497.94	4,694.40	73.17			
5090-5090-757.0000	OPERATING EXP & MATERIALS	25,000.00	11,601.14	1,190.55	1,128.01	12,270.85	50.92			
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	114.55	0.00	0.00	3,885.45	2.86			
5090-5090-808.0000	AUDIT	12,000.00	5,588.75	0.00	0.00	6,411.25	46.57			
5090-5090-818.0000	CONTRACTUAL SERVICE	250,000.00	241,946.22	13,902.73	4,588.89	3,464.89	98.61	80,000.00	23	Per email from Robert Slattery - anticipate we need more here pg. 36
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	2,209.21	0.00	1,294.16	1,496.63	70.07			
5090-5090-826.0000	LEGAL	2,000.00	346.25	0.00	0.00	1,653.75	17.31			

Attachment: budget amendments 2-15-2017 (2866 : Budget Amendment 1)

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PERIOD ENDING 02/28/2017•
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5090-5090-828.0000	MEMBERSHIP & DUES	700.00	24.00	0.00	0.00	676.00	3.43			
5090-5090-864.0000	TRAINING	5,000.00	809.41	0.00	0.00	4,190.59	16.19			
5090-5090-875.0000	PENSION EXPENSE	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.00	Will calculate need closer to fiscal year end once we get MERS annual statements		
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,446,256.20	0.00	1,961,743.80	92,000.00	97.37			
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	27,531.93	0.00	2,350.26	20,117.81	59.76			
5090-5090-934.0000	REPAIR & MAINTENANCE	151,700.00	31,506.43	0.00	20,033.04	100,160.53	33.97	(80,000.00)	23	move to contractual service above
5090-5090-943.0000	EQUIPMENT RENTAL	60,000.00	27,800.44	0.00	0.00	32,199.56	46.33			pg. 35
5090-5090-956.0000	MISCELLANEOUS EXPENSE	4,500.00	399.00	0.00	0.00	4,101.00	8.87			
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	480,000.00	300,169.74	0.00	170,703.55	9,126.71	98.10			
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	23,000.00	21,674.24	0.00	0.00	1,325.76	94.24			
5090-5090-968.0000	DEPRECIATION EXPENSE	665,000.00	0.00	0.00	0.00	665,000.00	0.00			
5090-5090-995.2015	INTEREST ON SRF FINANCING	87,500.00	11,117.03	0.00	0.00	76,382.97	12.71			
Total Dept 5090-SEWER EXPENSES		6,191,900.00	2,548,224.78	31,844.81	2,166,741.40	1,476,933.82	76.15			
TOTAL EXPENDITURES		6,191,900.00	2,548,224.78	31,844.81	2,166,741.40	1,476,933.82	76.15			
Fund 5090 - SEWER FUND:										
TOTAL REVENUES		5,839,600.00	4,224,573.10	1,617.74	0.00	1,615,026.90	72.34			
TOTAL EXPENDITURES		6,191,900.00	2,548,224.78	31,844.81	2,166,741.40	1,476,933.82	76.15			
NET OF REVENUES & EXPENDITURES		(352,300.00)	1,676,348.32	(30,227.07)	(2,166,741.40)	138,093.08	139.20			
BEG. FUND BALANCE		34,925,622.21	34,925,622.21							
END FUND BALANCE		34,573,322.21	36,601,970.53					0		

Attachment: budget amendments 2-15-2017 (2866 : Budget Amendment 1)

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Fund 5091 - WATER DEPARTMENT										
Revenues										
Dept 0000										
5091-0000-610.0000	CITY TAP-IN FEES	50,000.00	58,200.83	1,500.00	0.00	(8,200.83)	116.40			
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	1,478.00	0.00	0.00	10,522.00	12.32			
5091-0000-611.0000	USAGE FEES	4,800,000.00	3,706,768.32	97.01	0.00	1,093,231.68	77.22			
5091-0000-625.0000	INSPECTION & APPROVAL FEES	34,000.00	39,050.00	850.00	0.00	(5,050.00)	114.85			
5091-0000-631.0000	SERVICE CHARGES	52,000.00	35,088.50	320.00	0.00	16,911.50	67.48			
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	40,000.00	30,000.00	2,440.00	0.00	10,000.00	75.00			
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	23,000.00	20,719.31	148.57	0.00	2,280.69	90.08			
5091-0000-661.0000	LATE CHARGES	95,000.00	65,585.00	(20.14)	0.00	29,415.00	69.04			
5091-0000-666.0000	INTEREST INCOME	10,300.00	5,110.93	0.00	0.00	5,189.07	49.62			
5091-0000-667.0000	TAP IN INTEREST	10,000.00	644.57	0.00	0.00	9,355.43	6.45			
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
5091-0000-678.0000	REIMBURSEMENT INCOME	2,800.00	280.34	1,730.97	0.00	2,519.66	10.01			
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	151,000.00	0.00	0.00	0.00	151,000.00	0.00			
5091-0000-694.0000	MISCELLANEOUS	483.00	1,978.00	1,495.00	0.00	(1,495.00)	409.52			
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	0.00	1,000.00	66.67			
Total Dept 0000		5,286,583.00	3,966,903.80	8,561.41	0.00	1,319,679.20	75.04			
TOTAL REVENUES		5,286,583.00	3,966,903.80	8,561.41	0.00	1,319,679.20	75.04			
Expenditures										
Dept 0000										
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	29.90	7.82	0.00	(29.90)	100.00			
5091-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	237.87	64.07	0.00	(237.87)	100.00			
5091-0000-719.0000	Payroll Fringes	0.00	25.45	4.49	0.00	(25.45)	100.00			
Total Dept 0000		0.00	293.22	76.38	0.00	(293.22)	100.00			
Dept 5091-WATER EXPENSES										
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	14,434.49	656.27	0.00	19,265.51	42.83			
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	32,948.77	2,061.68	0.00	23,251.23	58.63			
5091-5091-706.0000	SALARIES PERMANENT	422,900.00	179,757.84	11,928.47	0.00	243,142.16	42.51			
5091-5091-708.0000	SHARED SALARIES	44,600.00	26,023.42	1,620.40	0.00	18,576.58	58.35			
5091-5091-709.0000	OVERTIME	29,200.00	20,602.54	982.77	0.00	8,597.46	70.56			
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,800.00	15,046.87	816.74	0.00	13,753.13	52.25			
5091-5091-718.0000	RETIREMENT - MERS RETIREES	162,800.00	77,689.51	4,226.66	0.00	85,110.49	47.72			
5091-5091-719.0000	FRINGE BENEFITS	380,900.00	115,351.65	298.79	0.00	265,548.35	30.28			
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	772.89	140.98	723.40	503.71	74.81			

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5091-5091-728.0000	INFORMATION TECH ALLOCATION	45,800.00	45,800.00	0.00	0.00	0.00	100.00			
5091-5091-731.0000	POSTAGE	11,800.00	6,557.28	0.00	4,497.94	744.78	93.69			
5091-5091-757.0000	OPERATING EXPENDITURES	20,100.00	13,937.01	227.70	7,983.85	(1,820.86)	109.06	Revise PO (?)		
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	51,700.00	16,925.24	0.00	10,478.37	24,296.39	53.01	(20,000.00)	24	move to contractual serv. Below
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	0.00	1,800.00	0.00			pg 38
5091-5091-789.0000	PIPE & FITTING	60,000.00	22,115.93	0.00	0.00	37,884.07	36.86			
5091-5091-808.0000	AUDIT	8,000.00	3,725.83	0.00	0.00	4,274.17	46.57			
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,209.22	0.00	1,294.15	1,496.63	70.07			
5091-5091-816.0000	CHARGES	3,300,000.00	1,595,860.08	0.00	1,475,282.93	228,856.99	93.06			
5091-5091-818.0000	CONTRACTUAL SERVICE	200,000.00	169,157.10	0.00	23,133.58	7,709.32	96.15	20,000.00	24	Per Email from Robert Slattery - anticipate need for more
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	3,574.00	0.00	5,931.00	495.00	95.05			pg. 38
5091-5091-826.0000	LEGAL	500.00	283.75	0.00	0.00	216.25	56.75			
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	791.00	0.00	0.00	709.00	52.73			
5091-5091-864.0000	TRAINING	6,000.00	2,088.33	0.00	0.00	3,911.67	34.81			
5091-5091-875.0000	PENSION EXPENSE	(70,800.00)	0.00	0.00	0.00	(70,800.00)	0.00	Will adjust once we receive the annual MERS statements		
5091-5091-910.0000	INSURANCE	22,000.00	13,681.99	0.00	0.00	8,318.01	62.19			
5091-5091-920.0000	UTILITIES	18,000.00	3,066.51	0.00	0.00	14,933.49	17.04			
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	63,325.46	0.00	0.00	61,674.54	50.66			
5091-5091-956.0000	MISCELLANEOUS	3,000.00	789.00	0.00	0.00	2,211.00	26.30			
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,500.00	1,997.47	0.00	0.00	1,502.53	57.07			
5091-5091-957.0000	CONTINGENCY	20,358.00	0.00	0.00	0.00	20,358.00	0.00			
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	18,000.00	16,022.80	0.00	0.00	1,977.20	89.02			
5091-5091-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	0.00	550,000.00	0.00			
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	151,000.00	0.00	0.00	0.00	151,000.00	0.00			
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,300.00	3,068.40	0.00	0.00	6,231.60	32.99			
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	33,817.12	0.00	0.00	116,182.88	22.54			
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	100,000.00	21,896.07	0.00	0.00	78,103.93	21.90			
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	45,000.00	0.00	0.00	0.00	45,000.00	0.00			
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	11,000.00	5,267.00	0.00	0.00	5,733.00	47.88			
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	100.00	50.00	0.00	0.00	50.00	50.00			
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	125.00	125.00	0.00	0.00	0.00	100.00			
Total Dept 5091-WATER EXPENSES		6,148,883.00	2,528,759.57	22,960.46	1,529,325.22	2,090,798.21	66.00			
TOTAL EXPENDITURES		6,148,883.00	2,529,052.79	23,036.84	1,529,325.22	2,090,504.99	66.00			
Fund 5091 - WATER DEPARTMENT:										
TOTAL REVENUES		5,286,583.00	3,966,903.80	8,561.41	0.00	1,319,679.20	75.04			
TOTAL EXPENDITURES		6,148,883.00	2,529,052.79	23,036.84	1,529,325.22	2,090,504.99	66.00			
NET OF REVENUES & EXPENDITURES		(862,300.00)	1,437,851.01	(14,475.43)	(1,529,325.22)	(770,825.79)	10.61			
BEG. FUND BALANCE		14,988,795.09	14,988,795.09							
END FUND BALANCE		14,126,495.09	16,426,646.10					0		

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Fund 6036 - INFORMATION TECHNOLOGY FUND										
Revenues										
Dept 0000										
6036-0000-666.0000	INTEREST INCOME	1,300.00	0.00	0.00	0.00	1,300.00	0.00			
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,900.00	2,900.00	0.00	0.00	0.00	100.00			
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,900.00	2,900.00	0.00	0.00	0.00	100.00			
6036-0000-669.0682	TECH CHARGES - SEWER	63,000.00	63,000.00	0.00	0.00	0.00	100.00			
6036-0000-669.0683	TECH CHARGES - WATER	45,800.00	45,800.00	0.00	0.00	0.00	100.00			
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	169,800.00	169,800.00	0.00	0.00	0.00	100.00			
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	17,200.00	17,200.00	0.00	0.00	0.00	100.00			
6036-0000-669.0686	TECH CHARGES - POLICE	68,600.00	68,600.00	0.00	0.00	0.00	100.00			
6036-0000-669.0687	TECH CHARGES - FIRE	29,300.00	29,300.00	0.00	0.00	0.00	100.00			
6036-0000-669.0689	TECH CHARGES - BUILDING	11,500.00	11,500.00	0.00	0.00	0.00	100.00			
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,700.00	5,700.00	0.00	0.00	0.00	100.00			
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
6036-0000-694.0000	MISCELLANEOUS	175.00	150.62	0.00	0.00	24.38	86.07			
Total Dept 0000		421,175.00	416,850.62	0.00	0.00	4,324.38	98.97			
TOTAL REVENUES		421,175.00	416,850.62	0.00	0.00	4,324.38	98.97			
Expenditures										
Dept 6036-INFO TECH EXPENSES										
6036-6036-703.0000	ADMINISTRATIVE SALARY	69,700.00	42,574.51	2,677.33	0.00	27,125.49	61.08			
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	7,220.49	440.15	0.00	4,479.51	61.71			
6036-6036-718.0000	RETIREMENT - MERS RETIREES	26,400.00	15,613.28	951.52	0.00	10,786.72	59.14			
6036-6036-719.0000	FRINGE BENEFITS	45,700.00	9,958.07	195.90	0.00	35,741.93	21.79			
6036-6036-727.0000	OFFICE SUPPLIES	9,000.00	6,214.01	310.01	324.94	2,461.05	72.66			
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	342.04	0.00	0.00	1,157.96	22.80			
6036-6036-818.0000	CONTRACTUAL SERVICES	170,000.00	106,613.07	1,911.33	40,422.04	22,964.89	86.49			
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	44,000.00	34,342.13	3,021.04	10,913.12	(1,255.25)	102.85	4,000.00	25	To accommodate most recent lease document pg. 40
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	0.00	300.00	0.00			
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	527.34	0.00	0.00	1,472.66	26.37			
6036-6036-956.0000	MISCELLANEOUS	100.00	22.95	0.00	0.00	77.05	22.95			
6036-6036-968.0000	DEPRECIATION EXPENSE	61,200.00	0.00	0.00	0.00	61,200.00	0.00			
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	881.65	0.00	92.68	1,525.67	38.97			
Total Dept 6036-INFO TECH EXPENSES		447,100.00	224,309.54	9,507.28	51,752.78	171,037.68	61.75			
TOTAL EXPENDITURES		447,100.00	224,309.54	9,507.28	51,752.78	171,037.68	61.75			

Attachment: budget amendments 2-15-2017 (2866 : Budget Amendment 1)

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2017•
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Fund 6036 - INFORMATION TECHNOLOGY FUND:										
TOTAL REVENUES		421,175.00	416,850.62	0.00	0.00	4,324.38	98.97			
TOTAL EXPENDITURES		447,100.00	224,309.54	9,507.28	51,752.78	171,037.68	61.75			
NET OF REVENUES & EXPENDITURES		(25,925.00)	192,541.08	(9,507.28)	(51,752.78)	(166,713.30)	543.06	(4,000.00)	25	Move to IT above
BEG. FUND BALANCE		155,542.42	155,542.42							pg. 39
END FUND BALANCE		129,617.42	348,083.50					0		

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2017•
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
Fund 6061 - MOTOR POOL										
Revenues										
Dept 0000										
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00			
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	1,380.90	0.00	0.00	3,619.10	27.62			
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,000.00	2,990.08	0.00	0.00	1,009.92	74.75			
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	41,881.00	0.00	0.00	98,119.00	29.92			
6061-0000-650.0609	MATERIAL SALES - GRAVEL	50,000.00	8,338.25	0.00	0.00	41,661.75	16.68			
6061-0000-650.0610	SALE OF GAS	45,000.00	6,008.75	0.00	0.00	38,991.25	13.35			
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	0.00	500.00	0.00			
6061-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	0.00	3,600.00	0.00			
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	190,000.00	83,374.57	0.00	0.00	106,625.43	43.88			
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	250,000.00	83,510.26	0.00	0.00	166,489.74	33.40			
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	100,000.00	28,064.22	0.00	0.00	71,935.78	28.06			
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	83,268.82	0.00	0.00	41,731.18	66.62			
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	50,000.00	23,650.63	0.00	0.00	26,349.37	47.30			
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	13,667.77	0.00	0.00	6,332.23	68.34			
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	7,500.00	4,638.28	0.00	0.00	2,861.72	61.84			
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	15,000.00	11,035.13	0.00	0.00	3,964.87	73.57			
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	15,000.00	13,205.61	0.00	0.00	1,794.39	88.04			
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	6,879.18	0.00	0.00	5,120.82	57.33			
6061-0000-669.0693	DDA EQUIPMENT RENTAL	2,600.00	2,378.73	0.00	0.00	221.27	91.49			
6061-0000-673.0000	SALE OF ASSETS	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	0.00	9,000.00	0.00			
6061-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	12,071.02	0.00	0.00	(8,571.02)	344.89			
Total Dept 0000		1,068,200.00	426,343.20	0.00	0.00	641,856.80	39.91			
TOTAL REVENUES		1,068,200.00	426,343.20	0.00	0.00	641,856.80	39.91			
Expenditures										
Dept 6061-MOTOR POOL EXPENSES										
6061-6061-706.0000	SALARIES PERMANENT	107,900.00	46,473.66	1,980.39	0.00	61,426.34	43.07			
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	3,122.65	0.00	0.00	77.35	97.58			
6061-6061-708.0000	SHARED SALARIES	6,900.00	3,941.67	248.21	0.00	2,958.33	57.13			
6061-6061-709.0000	OVERTIME	6,400.00	5,116.44	1,575.09	0.00	1,283.56	79.94			
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	1,613.43	115.86	0.00	2,086.57	43.61			
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	8,076.87	727.13	0.00	5,823.13	58.11			
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	27,715.28	93.46	0.00	47,784.72	36.71			
6061-6061-728.0000	INFORMATION TECH ALLOCATION	17,200.00	17,200.00	0.00	0.00	0.00	100.00			
6061-6061-746.7006	CULVERTS	5,000.00	1,380.90	0.00	0.00	3,619.10	27.62			

Attachment: budget amendments 2-15-2017 (2866 : Budget Amendment 1)

02/09/2017 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2017•
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	Amendment	Amendment Number	Reason
6061-6061-747.7009	GRAVEL	50,000.00	8,338.25	0.00	0.00	41,661.75	16.68			
6061-6061-748.7008	SALT	140,000.00	41,881.00	0.00	0.00	98,119.00	29.92			
6061-6061-749.7007	TRAFFIC SIGNS	4,200.00	2,990.08	0.00	0.00	1,209.92	71.19			
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	22,620.35	0.00	23,974.07	3,405.58	93.19			
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	37,700.00	11,830.98	211.98	9,082.84	16,786.18	55.47			
6061-6061-808.0000	AUDIT	4,200.00	1,956.08	0.00	0.00	2,243.92	46.57			
6061-6061-818.0000	CONTRACTUAL SERVICE	5,000.00	856.88	76.50	382.50	3,760.62	24.79			
6061-6061-864.0000	TRAINING	3,000.00	229.00	75.00	0.00	2,771.00	7.63			
6061-6061-867.0000	GAS & OIL	158,000.00	30,643.42	0.00	3,857.30	123,499.28	21.84			
6061-6061-910.0000	VEHICLE INSURANCE	60,000.00	38,699.07	0.00	0.00	21,300.93	64.50			
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	1,720.42	0.00	0.00	1,279.58	57.35			
6061-6061-920.0000	UTILITIES	30,000.00	7,296.92	0.00	0.00	22,703.08	24.32			
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	92,405.35	16,512.83	42,743.39	14,851.26	90.10			
6061-6061-957.0000	CONTINGENCY/SURPLUS	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
6061-6061-958.0000	FREIGHT	2,000.00	35.80	0.00	0.00	1,964.20	1.79			
6061-6061-968.0000	DEPRECIATION EXPENSE	266,000.00	0.00	0.00	0.00	266,000.00	0.00			
6061-6061-978.0000	TOOLS & EQUIPMENT	22,000.00	4,270.02	0.00	7,723.97	10,006.01	54.52			
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	749.98	0.00	108.24	141.78	85.82			
6061-6061-983.0000	LEASE EXPENSE-BUILDING	19,400.00	921.25	0.00	0.00	18,478.75	4.75			
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	102,600.00	14,555.97	0.00	0.00	88,044.03	14.19			
Total Dept 6061-MOTOR POOL EXPENSES		1,350,800.00	396,641.72	21,616.45	87,872.31	866,285.97	35.87			
TOTAL EXPENDITURES		1,350,800.00	396,641.72	21,616.45	87,872.31	866,285.97	35.87			
Fund 6061 - MOTOR POOL:										
TOTAL REVENUES		1,068,200.00	426,343.20	0.00	0.00	641,856.80	39.91			
TOTAL EXPENDITURES		1,350,800.00	396,641.72	21,616.45	87,872.31	866,285.97	35.87			
NET OF REVENUES & EXPENDITURES		(282,600.00)	29,701.48	(21,616.45)	(87,872.31)	(224,429.17)	20.58			
BEG. FUND BALANCE		1,980,156.69	1,980,156.69							
END FUND BALANCE		1,697,556.69	2,009,858.17							
TOTAL REVENUES - ALL FUNDS		34,247,396.07	22,064,938.27	325,308.26	0.00	12,182,457.80	64.43			
TOTAL EXPENDITURES - ALL FUNDS		38,808,726.99	18,481,900.22	494,534.80	5,049,016.69	15,277,810.08	60.63			
NET OF REVENUES & EXPENDITURES		(4,561,330.92)	3,583,038.05	(169,226.54)	(5,049,016.69)	(3,095,352.28)	32.14			
BEG. FUND BALANCE - ALL FUNDS		57,891,484.16	57,891,484.16							
END FUND BALANCE - ALL FUNDS		53,330,153.24	61,474,522.21							

Attachment: budget amendments 2-15-2017 (2866 : Budget Amendment 1)

Ginger A. Burke-Miller

From: Amber Abbey
Sent: Friday, February 03, 2017 1:59 PM
To: Ginger A. Burke-Miller
Subject: RE: Master Plan

Book all as remaining for 2016-2017 to be safe, & to cover Planning Overtime

Ginger,

There is $20,574.75 left unpaid from the contract. Not sure how the billing will go the project is supposed to be complete by August with about $3,000 worth being done in July and August.

Hope this helps.

Thanks,
Amber Abbey

From: Ginger A. Burke-Miller
Sent: Friday, February 03, 2017 1:52 PM
To: Amber Abbey
Subject: Master Plan

Amber,

Burton City Council budgeted $45,000 for the Master Plan. To date they have paid $38,352.62 which means that there is $6,647.38 remaining. Do they need any more added to get us through June 30?
I need this ASAP for budget amendments.

Thanks,

Ginger Burke-Miller, MBA, CPM
Controller
City of Burton, Michigan

(810) 743-1500 ext. 1201
4303 S. Center Rd.
Burton, MI 48519

Attachment: Emails-Budget Amendments 2-15-2017 (2866 : Budget Amendment 1)

Ginger A. Burke-Miller

From: Thomas C. Osterholzer
Sent: Friday, January 13, 2017 9:45 AM
To: Paula K. Zelenko
Cc: Ginger A. Burke-Miller
Subject: Budget Anticipation

Mayor Zelenko,

I have gone through and reviewed where we stand on our budget as requested. I believe we are right on track as anticipated. Below are some items of interest as we move forward in the second half of the fiscal year:

Building Repair: We budgeted an additional $58,000.00 towards a new roof for our building. This project is moving forward, as I have gotten the original estimate and info to Brenda, and she is preparing to put it out to bid. I anticipate completing this in the early part of spring.

Need ✓

Police Vehicles: We are still under budget, but the final build ups on the new cars has not come in yet as the last car is being completed. I anticipate going over and requesting a transfer in, as when the explorers were ordered the 2016 model was not available and we received the 2017, which had a slight price increase. Also, I had anticipated taking the increase cost for the administrative upgrade to my vehicle out of auto repair (it's parts right?) however I was informed that for auditing purposes it cannot be done this way and will come out of vehicles. I expect the total overage to be under $9,000.00 when all is said and done, which I do not find unreasonable, given that we were estimating on the cost of the K-9 build-up, which was our first SUV for a K-9 vehicle.

Savings

Salaries Permanent: With Officer Nelson's deployment and Officer Myer leaving, we should see a significant savings here.

Drug Forfeiture: This is just a heads up. Our department issued duty weapons (handguns) are now 12 years old and we are seeing a significant increase in the wear and tear, and the parts we are ordering as pins, springs, etc. wear out. In the next month or so I will be forwarding you a complete proposal outlining my request to replace our duty weapons. We currently have about $28,000.00 in our adjudicated fund, with about $12,000.00 more in our un-adjudicated fund which will soon be transferred over. We have working on this for some time, and as my proposal will show when completed, we will be able to transition the entire department to new service weapons, including the cost of new holsters, ammunition, training and certification, utilizing drug forfeiture funds only, and zero tax payer dollars. Because of a very good trade-in program, we will still have a significant amount in our drug forfeiture fund when all is said and done, should the proposal be approved.

Ginger, feel free to weigh in on this but at this time these were the items of note I am aware of as we move into the second half of the budget year.

Respectfully,

Chief Thomas Osterholzer

Paid out of Drug forfeiture
No Quote yet, so no amendment at this time.

Ginger A. Burke-Miller

From: Kirk P. Wilkinson
Sent: Thursday, February 09, 2017 4:50 PM
To: Paula K. Zelenko
Cc: Ginger A. Burke-Miller; Marvin A. Epperson
Subject: Budget Transfer Request for Siren Grant

Mayor,

As you know in 2014 we put in for a Federal Hazard Mitigation Grant with other municipalities in the county. We requested funding for five (5) new civil defense sirens, three (3) to replace our existing sirens and two (2) new sirens, one (1) behind the library at Center/Atherton and one (1) at the intersection of Bristol/Belsay.

The grant was approved and is in the final stages of the planning process and installation is expected to begin in the spring. The grant is a 74% federal share with a 26% municipality match. The municipality has to pay 100 % up front and when work is complete the 74% federal portion will be reimbursed. The grant only covers the cost of the sirens and installation.

The pricing is as follows,

Fire Station #1 Replacement - $21,900.00
Fire Station #2 Replacement - $21,900.00
Fire Station #3 Replacement - $21,900.00
Atherton/Center New siren - $20,900.00
Bristol/Belsay New Sire - $20,900.00
$107,500.00 Fed Share - $80,625.00 Burton Share - $26,875

I would also like to suggest we ask the council to increase this amount by $14,220.00 so we can have a control station installed at fire headquarters that would monitor all of our sirens 24 hours a day 7 days a week to make sure they are operating properly. This unit would also give us the ability to set the sirens off in the event of a failure at Genesee County 911. This control station is not part of the grant but would give us a good piece of mind in making sure we know our system will work when needed.

This would bring the total transfer request amount to $121,700.00. I believe last time we talked this money would go into new equipment and we would fund the project from that line.

I do have quotes and documentation if need be. Any questions please let me know.

Thank you,

Kirk Wilkinson

Kirk Wilkinson – CFI-II, CFPE
Assistant Chief
City of Burton Fire Department
1320 S. Belsay Rd.
Burton, MI 48509
Office – (810) 742-2158
Cell – (810) 955-7493
k.wilkinson@burtonmi.gov

Ginger A. Burke-Miller

From: Marvin A. Epperson
Sent: Thursday, February 09, 2017 4:21 PM
To: Paula K. Zelenko
Cc: Ginger A. Burke-Miller; Richard A. Hayman
Subject: Budget Amendments

Mayor,

I mentioned to you I would keep you up to date on any budgetary issues that concerns the fire department, well that time has come. As of 1/31/2017 line item 2006-2006-707.0000 part time firemen has 13,623.30 in it. There are two factors that had contributed to this shortfall. Deputy chief's retirement package and the water crisis situation and 2% raise for firemen if contract is ratified. Therefore I'm requesting three budget amendments take place.

1) Take 20,000 from line item 962.0000 Training and transfer it to line item 707.0000

2) Take 7,000 from line item 826.0000 Legal and transfer it to line item 707.0000

3) Take 15,000 from line item 863.000 Auto repair and transfer it to line item 707.0000

If you ok these budget amendments this should get us through this fiscal year in this line item.

Marvin Epperson

Marvin Epperson
Chief
City of Burton Fire / Rescue
4090 Manor Dr.
Burton, MI 48519
Office – (810) 742-2158
Fax – (810) 742-1574
m.epperson@burtonmi.gov

Ginger A. Burke-Miller

From: Robert D. Slattery
Sent: Friday, January 13, 2017 9:37 AM
To: Ginger A. Burke-Miller
Cc: David W. Marshke
Subject: Sewer Budget Review

Good morning again Ginger,
In the Sewer budget, we need to adjust 5090-5090-818.0000 (Contractual Services). Please transfer $80,000 into this item from 5090-5090.934.000 (Repair and Maintenance).
Thanks!
Bob

Bob Slattery
DPW Director
City of Burton
810-742-9230
BURTON
http://www.burtonmi.gov

Ginger A. Burke-Miller

From: Robert D. Slattery
Sent: Friday, January 13, 2017 9:32 AM
To: Ginger A. Burke-Miller
Cc: David W. Marshke
Subject: Water Sewer Budget Review.

Good morning Ginger,
The only line in the Water budget that might need adjusting is 5091-5091-818.0000 Contractual Services. We will likely need to transfer $20,000 into this item. Please transfer that from 5091-5091.776.000 (Repair and Maintenance).
Thanks!
Bob

Bob Slattery
DPW Director
City of Burton
810-742-9230
http://www.burtonmi.gov

Budget Amendment 3: Approve and authorize the following 2016-2017 budget amendment: Decrease 1001-2071-922.0000 Drains at Large by $1,000; Increase 1001-2071-959.7660 Holiday Decorations/Labor Cost by $1,000.

COMMENTS - Current Meeting:

Attorney Doyle stated that Budget Amendment require 5 votes to pass.

RESULT:	**FAILED [4 TO 3]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Tom Martinbianco, Steven Hatfield, Dennis O'Keefe, Vaughn Smith
NAYS:	Duane Haskins, Steven Heffner, Christina Conley

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

ADOPTED

AGENDA ITEM (ID # 2869)

DOC ID: 2869

Budget Amendment 5: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4063-7015.0000 Supervision Salaries by $12,000; Increase 2002-4063-709.0000 Overtime by $12,800; Decrease 2002-4063-706.30000 Salaries Permanent by $24,800.

RESULT:	**CARRIED [5 TO 2]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Hatfield, Conley, O'Keefe, Smith
NAYS:	Duane Haskins, Steven Heffner

Budget Amendment 6: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4068-706.0000 Salaries Permanent by $2,000; Increase 2002-4068-709.0000 Overtime by $600.00; Decrease 2002-4068-705.0000 Supervision by $2,600.

COMMENTS - Current Meeting:

Mr. Heffner announced that council would be taking a 10 minute break at 9:10 p.m.

Mr. Heffner reopened the meeting at 9:27 p.m.

RESULT:	**CARRIED AS AMENDED [6 TO 1]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith
NAYS:	Duane Haskins

Burton City Council
4303 S. Center Road
Burton, MI 48519

TABLED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2871)

DOC ID: 2871

Budget Amendment 7: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4069-709.0000 by $6,000; Increase 2002-4074-706.0000 by $1,000; Decrease 2002-4069-706.0000 by $7,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

TABLED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2872)

DOC ID: 2872

Budget Amendment 8: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4081-943.0000 by $3,000; Decrease 2002-4078-943.0000 Equipment Rental by $3,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

TABLED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.23

AGENDA ITEM (ID # 2873)

DOC ID: 2873

Budget Amendment 9: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4063-709.0000 Overtime by $2,200; Increase 2003-4068-706.0000 Salaries Permanent by $2,000; Increase 2003-4068-709.0000 Overtime by $300; Decrease 2003-4063-706.0000 by $4,500.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

TABLED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2874)

DOC ID: 2874

Budget Amendment 10: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4063-943.0000 Equipment Rental by $10,000; Decrease 2003-4063-757.0000 Operating Expenditures by $5,000; Decrease 2003-4063-818.0000 by $5,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.25

TABLED

AGENDA ITEM (ID # 2875)

DOC ID: 2875

Budget Amendment 11: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4069-717.0000 Retirement MERS Active by $1,500; Increase 2003-4069-718.0000 Retirement MERS Retirees by $3,000; Decrease 2003-4068-718.0000 Retirement-Mers Retires by $1,500; Decrease 2003-4068-719.0000 Fringe Benefits by $3,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.26

TABLED

AGENDA ITEM (ID # 2876)

DOC ID: 2876

Budget Amendment 12: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4074-706.0000 Salaries Permanent by $3,000; Decrease 2003-4069-706.0000 Salaries Permanent by $3,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

TABLED

AGENDA ITEM (ID # 2877)

DOC ID: 2877

Budget Amendment 13: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4069-705.0000 Supervision Salaries by $3,000; Decrease 2003-4068-705.0000 Supervision Salaries by $3,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

TABLED

AGENDA ITEM (ID # 2878)

DOC ID: 2878

Budget Amendment 14: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4078-706.0000 Salaries Permanent by $5,000; Decrease 2003-4063-706.0000 Salaries Permanent by $5,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

TABLED

AGENDA ITEM (ID # 2879)

DOC ID: 2879

Budget Amendment 15: Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4074-943.0000 Equipment Rental by $1,500; Decrease 2003-4069-943.0000 Equipment Rental by $1,500.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

TABLED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2880)

DOC ID: 2880

Budget Amendment 16: Approve and authorize the following 2016-2017 budget amendment: Increase 1001-9009-999-2006 Transfer to Fire Department by $41,075; Increase 2006-0000-501-7084 Hazard Mitigation Grant $80,625; Increase 2006-0000-691.1001 Contribution from General Fund by $41,075; Increase 2006-2006-977-7089 New Equipment by $121,700; Decrease General Fund Unappropriated Surplus by $41,075.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

TABLED

AGENDA ITEM (ID # 2881)

DOC ID: 2881

Budget Amendment 17: Approve and authorize the following 2016-2017 budget amendment: Increase 2006-2006-707.0000 Part time Fireman by $42,000; Decrease 2006-2006-826.0000 Legal by $7,000; Decrease 2006-2006-863.0000 Auto Repair by $15,000; Decrease 2006-2006-962.0000 Training & Materials by $20,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

TABLED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.32

AGENDA ITEM (ID # 2882)

DOC ID: 2882

Budget Amendment 18: Approve and authorize the following 2016-2017 budget amendment: Increase 2007-0000-629-7808 PT-10-20 OHSP Safe Communities Grant by $1,000; Increase 2007-2007-811-7808 PT-10-20 OHSP Safe Communities Grant by $1,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

TABLED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2883)

DOC ID: 2883

Budget Amendment 20: Approve and authorize the following 2016-2017 budget amendment: Increase 2007-2007-985.0000 Police Vehicles by $9,000; Decrease 2007-2007-706.0000 Salaries Permanent by $9,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

TABLED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2884)

DOC ID: 2884

Budget Amendment 22: Approve and authorize the following 2016-2017 budget amendment: Increase 2069-2069-943.0000 Equipment Rental by $6,000; Decrease Senior Citizen Fund Unappropriated Surplus by $6,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Budget Amendment 23: Approve and authorize the following 2016-2017 budget amendment: Increase 5090-5090-818.0000 Contractual Service by $80,000; Decrease 5090-5090-934.0000 Repairs & Maintenance by $80,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

TABLED

AGENDA ITEM (ID # 2886)

DOC ID: 2886

Budget Amendment 24: Approve and authorize the following 2016-2017 budget amendment: Increase 5091-5091-818.0000 Contractual Service by $20,000; Decrease 5091-5091-776.0000 Repairs and Maintenance Supplies by $20,000.

RESULT:	**TABLED [UNANIMOUS]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith	

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

TABLED

AGENDA ITEM (ID # 2887)

DOC ID: 2887

Budget Amendment 25: Approve and authorize the following 2016-2017 budget amendment: Increase 6036-6036-818.6036 Information Technology Lease by $4,000; Decrease Information Technology Fund Unappropriated Surplus by $4,000.

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

Burton City Council
4303 S. Center Road
Burton, MI 48519

TABLED

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2888)

DOC ID: 2888

Budget Amendment 26: Approve and authorize the following 2016-2017 budget amendment: Increase 2049-2061-818.0000 Building Department - Contractual Service by $6,000; Decrease Building Department Unappropriated Surplus by $6,000.

ATTACHMENTS:

- Building Dept. (PDF)

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: February 13, 2017

Re: Memo of Explanation for
Finance Committee Meeting of _______, 2017

Madam Mayor:

Agenda item wording:

Budget Amendment to Continue Building Inspections in Stuart Worthing's Absence

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works as follows: **Transfer- $6,000.00 FROM Building Department Unappropriated Surplus, TO Building Department - Contractual Services (2049-2061-818.0000).**

The unforeseeable absence of Building Inspector Stuart Worthing, necessitated by a medical emergency, has caused us to have to contract out the ever-increasing number of new building inspections and plan reviews that he would normally have done. This has resulted in a shortfall in this line item.

While it is not possible to predict with accuracy the number of inspections and reviews that might be requested in the future, and it is uncertain exactly when Mr. Worthing will return to work, this is our best approximation.

Burton City Council
4303 S. Center Road
Burton, MI 48519

Meeting: 02/20/17 07:00 PM
Department: City Council
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

TABLED

AGENDA ITEM (ID # 2889)

DOC ID: 2889

Budget Amendment 27: Approve and authorize the following 2016-2017 budget amendment: Increase 2002-4069-818.0000 Major Street Contractual Services by $6,700; Decrease 2002-4078-757-0000 Major Street Operating Expenditures by $6,700.

ATTACHMENTS:

- Major Street Repair (PDF)

RESULT:	**TABLED [6 TO 1]**	**Next: 3/6/2017 7:00 PM**
MOVER:	Dennis O'Keefe, Councilman	
SECONDER:	Steven Hatfield, Councilman	
AYES:	Martinbianco, Heffner, Hatfield, Conley, O'Keefe, Smith	
NAYS:	Duane Haskins	

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: February 14, 2017

Re: Memo of Explanation for
Finance Committee Meeting of _______, 2017

Madam Mayor:

Agenda item wording:

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works as follows: **Transfer- $6,700.00 FROM Major Streets Operating Expenditures (2002-4078-757-0000), TO Major Streets Contractual Services (2002-4069-818.0000).**

This transfer request should be considered **an emergency**. The storm drain structure in front of Flint Boxmakers, 2490 E Bristol Rd. has collapsed. We face the possibility of a semi or even a car falling into this hole.

ADOPTED

AGENDA ITEM (ID # 2891)

DOC ID: 2891

Audit RFP

COMMENTS - Current Meeting:

Mr. Haskins had a question about the statement "Meetings with Mayor prior to release of any report and at the request of the Mayor, meeting with the City Council, or its committees, to review the above report." He wanted to know what this meant.

Mayor Zelenko stated that when she meets with the auditors to see how the audit went with her staff.

Mr. Haskins felt this statement conflicts with the City Charter.

Attorney Doyle told them to remove it then.

City Council decided to amend the Audit RFP by changing the statement to read as follows: "Meetings with Mayor prior to release of any report, meeting with the City Council or its committee, to review the above report."

ATTACHMENTS:

- Audit RFP (DOC)

RESULT:	**CARRIED AS AMENDED [UNANIMOUS]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Steven Hatfield, Councilman
AYES:	Martinbianco, Haskins, Heffner, Hatfield, Conley, O'Keefe, Smith

City of Burton, Michigan

Request for Proposal
For Audit Services

For the Years Ending:
June 30, 2017
June 30, 2018
June 30, 2019

February 21, 2017

GENERAL OVERVIEW

A. Purpose

City of Burton is soliciting proposals from qualified firms of Certified Public Accountants to audit its financial statements for the fiscal years ending June 30, 2017, June 30, 2018 and June 30, 2019. The continuation of the contract after each year is solely at the discretion of the City of Burton. Please submit sealed proposals to the attention of City Clerk, 4303 S. Center Rd., Burton, MI 48519 by 10:00 a.m. on March 10, 2017 at which time they will be publicly opened and read aloud in the lower level of City Hall in the City Council Chambers located at 4303 S. Center Rd., Burton, MI. Proposals must be submitted in a sealed envelope that is clearly marked "AUDIT PROPOSAL." Proposals submitted by facsimile will not be accepted.

Although cost will be an important factor in awarding the contract, the City is not obligated by any statute or regulation to award the purchase of audit services solely on the basis of cost. Accordingly, the City reserves the right to evaluate all proposals objectively and subjectively and to accept or reject any or all proposals or portion thereof. Additionally, the City reserves the right to negotiate changes in services with the firm determined to have submitted the proposal that is in the best interest of the City.

It is to be understood that this RFP constitutes specifications only for the purpose of receiving proposals for services and does not constitute an agreement for those services. It is further expected that each bidder will read these specifications with care. Failure to provide requested information or meet certain specified conditions may invalidate the proposal(s). There is no expressed or implied obligation for the City of Burton to reimburse responding firms for any expenses in preparing proposals in response to this request.

Proposals shall remain valid for a period of sixty (60) days after submission. Modifications to proposals will not be accepted by the City, except as may be mutually agreed upon following the acceptance of the proposal. Copies of the auditor's reports for prior fiscal years can be obtained at the State of Michigan Department of Treasury – local audit report website.

All questions should be directed to Ginger Burke-Miller at (810) 743-1500.

B. Timetable

1. Release of RFP on February 21, 2017.
2. Proposals due at 10:00 a.m. on March 10, 2017.
3. City Council action on March 20, 2017.
4. Notification to all firms as soon as possible after March 20, 2017.

FIRM/AUDITOR QUALIFICATIONS

- The firm must maintain a sufficient number of professional staff in order to provide adequate technical expertise and depth.
- The firm and the partner assigned to the City must have considerable experience in auditing government entities within the State of Michigan.
- The auditor is expected to be familiar with the types of policies and procedures cities follow.
- All staff must be properly trained and supervised.

Audit Requirements (Scope):

- Completion of an annual audited financial report that is in compliance with Generally Accepted Governmental Auditing Standards as promulgated by GASB and AICPA.
- Completion of a Single Audit Report in compliance with the United States General Accounting Office standard, if necessary. (Please designate an additional quote for a Single Audit for each year.)
- Preparation of a Management Letter of Recommendations for the Controller and Mayor.
- Assistance with the preparation of the City's F-65 report (pulling audited numbers into the form). City will complete the portions pertaining to pension, OPEB, etc.
- Filing of the City's F65 report.
- Filing of the CAFR with the State of Michigan.
- Review of GFOA's CAFR-related comments and suggestions from prior year.
- Meetings with the Mayor prior to release of any report and, at the request of the Mayor, meetings with the City Council, or its committees, to review the above reports.
- Audit workshop shall include a thorough commentary on the financial condition of the city.
- Additional audit procedures as required by MDOT which go into effect during the 2017-2018 fiscal year.
- City Council **MUST** have the completed spiral bound CAFR in hand 30 days **from the start** of the onsite audit procedures but in any case**, no later than October 31**, of any given year. We have been assured by two audit firms that they could do this.
- Include additional expenditures which might be needed for implementation of new OPEB reporting requirements per GASB.
- Audit procedures should be in compliance with auditing standards as promulgated by the Michigan Department of Treasury, GASB, AICPA, and U.S. General Accounting Office.
- Quarterly Meetings regarding current financial situation and answer City Council questions. Provide any backup information well in advance for City Council to prepare questions. (Please quote for an hour per quarter for 3 years. So 12 hours total and incorporate any travel costs. Regular City Council Meetings are held at 7pm the first and third Monday of each month). Plan on it being the first Monday of the month following a calendar quarter end. (October, January, April and July).

Assistance to the Auditor:

The Controller's office and responsible management personnel will be available during the audit to assist in the performance of the examination. The Controller's office staff will prepare trial balances, work papers and schedules detailing the City's assets, liabilities, debt, expenditures and revenues. The City will make efforts to provide additional requested schedules in a timely manner.

The City will provide the auditor with a reasonable workspace and access to telephones, photocopy, fax machines and internet access.

Workpaper retention and access:

All workpapers and reports must be retained, at the auditor's expense, for a minimum of 7 calendar years after completion of the audit, unless the firm is notified in writing by the City of a need to extend the retention period. The auditor will be required to make any and all work papers available to the City upon request.

OTHER

- The auditor shall furnish the City with 45 hard copies of the Annual Financial Report and Single Audit Report.

CITY OF BURTON
AUDIT PROPOSAL FORM

Please complete and return this proposal form with any additional information you feel is necessary to help us evaluate your firm. **Proposals are due by 10:00 a.m. on March 10, 2017.**

1. Location of the office that will be performing the audit for City of Burton.

   Audit Firm: ______________________________________
   Address: ______________________________________
   Contact Person: ______________________________________
   Phone Number: ______________________________________

2. Number of Michigan municipal audits that your firm conducted in each of the last three years. Please attach a list of municipalities/governmental agencies.

   Year ending 2014 ___________
   Year ending 2015 ___________
   Year ending 2016 ___________

3. Number of other governmental (fund accounting) audits your firm has conducted in each of the last two years.

   Last year ___________
   Prior year ___________

4. List your firm's involvement in governmental organizations.

____
____
____
____
____
____

5. List specific city/government audit training supplied to your staff in the last two years.

____
____
____
____
____
____

6. Number of total audit staff. Do not include tax, consulting services or clerical personnel.

   Number of audit staff ___________
   Number of audit staff with CPA certification___________

7. Number of staff above who were directly involved in a significant portion of the audit of a municipality in the last two years. _______________

8. Staff anticipated to be assigned to audit.

Name	Title/Position	# of Years Audit Experience	# of Years City Audit Experience	Qualifications (Degree,CPA)
________	_______	_____	_____	_______
________	_______	_____	_____	_______
________	_______	_____	_____	_______
________	_______	_____	_____	_______

9. Base audit cost:

	Basic Financial Statements	Single Audit	Total
For the year ending June 30, 2017	________________	______________	____________
For the year ending June 30, 2018	________________	______________	____________
For the year ending June 30, 2019	________________	______________	____________

Quarterly Meetings

Cost per meeting (1 hour per quarter) 2017	________________
Cost per meeting (1 hour per quarter) 2018	________________
Cost per meeting (1 hour per quarter) 2019	________________

10. What type of consulting service would you provide to the city on an annual and ongoing basis at no additional cost?

____
____
____
____
____
____
____

11. Hourly rates for consulting services beyond the scope of the consulting services listed in number 10 above.

____
____

12. Indicate other services that you provide to your clients.

13. Please provide any additional information or data, which you feel is relevant and may be helpful in the selection process.

14. Please provide a copy of your most recent peer review.