CITY OF BURTON

BURTON CITY COUNCIL MEETING

MARCH 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. MARTINBIANCO

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

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
Ginger Burke-Miller, Controller
Kirk Wilkinson, Assistant Fire Chief
Racheal Boggs, Deputy Clerk
Rik Hayman, Chief of Staff
Bette Bigsby, Benefits
Bob Slattery, DPW Director

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Mar 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

2. Motion to go into executive session under the OMA Section 8c after Administrative Reports for the purpose of contract negotiations.

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

F. ADMINISTRATIVE REPORTS

Mayor Zelenko stated the Genesee County Water and Waste Advisory Board voted to support the Drain Commissioner in building a new 42 inch water line which a portion will be in Burton along Potter Road and through For-Mar. Drain Commissioner Jeff Wright is here to give you a little more detail and answer concerns you may have in these regards.

Commissioner Wright stated there were four options to install this 42 inch pipeline. He references the four options on a map in a power point presentation. The quickest and most cost effective of the four options is the Potter Road route. The estimated cost of the pipeline is around $12 million and it will bring treated Lake Huron water from the treatment plant on Marathon Road that is currently under construction by Genesee County. This plant should be completed by the end of April. The treated water line will replace the existing 72 inch water line. The existing water line currently services Flint and Genesee County from the old Detroit system which is now referred to as the Great Lakes Water Authority. We will be utilizing the existing right of ways through For-Mar; going down your road right of way from Vassar Road to the entrance road off Potter Road to For-Mar. It is approximately 1.25 miles crossing underneath Belsay Road and Vassar Road inside the city. The project will be fully designed by the end of this month, going out for bids by April 15th and under construction by May 15th weather permitting. The goal is to have the project completed by October of this year. October is when we intended to be off the old Detroit system all along and each month past October, we will pay $1.6 million per month. This pipeline will parallel the existing 72 inches because the EPA and the City of Flint stating that because of the Flint water crisis, they will not be ready to go on lake water for 2-3 years. I can't justify spending $20 million per year to the Detroit system for the next 3 years. Building this pipeline will make us independent from whatever Flint decides to do.

Mr. Martinbianco asked what we paid the City of Flint for the eight miles of the 72 inch pipeline.

Mr. Wright stated it was $3.9 million total. We fully expect to recoup that money in one form or another.

Mr. Martinbianco asked if we are receiving proceeds from that same pipeline from the City of Flint.

Mr. Wright stated $1.00 per month.

Mr. Martinbianco asked who at the State level said the City of Flint can opt out of the KWA commitment. They are going to be the biggest consumer of that water.

Mr. Wright stated they are 30% owner of the system not a purchaser and 70% belongs to Genesee County. The 72 inch pipeline was put in in 1966. The engineered design life of the pipeline is 60 years; it's close to the end of its life expectancy. In fact, it has broken several times over the last several years and Flint had to fix it. Genesee County originally planned on building this pipeline. The City of Flint came to us when they were switching to the Flint River and said we don't need this 72 inch pipeline anymore, why don't you buy it from us for $3.9 million and save yourself $8 million and that's what we did. The 42 inch pipeline would have been built if we wouldn't have purchased the 72 inches in the first place. We will be reimbursed for the purchase price either through the state, the city or the Great Lakes Water Authority. We will also get a wheeling fee from the Great Lakes Water Authority because once the 42 inch pipeline is complete, we will no longer be using the 72 inch pipeline but we'll still own it until we are paid for it. Detroit, otherwise known as the Great Lakes Water Authority will be sending treated water through that pipe to the City of Flint.

Mr. Martinbianco stated it seems to me that we are subsidizing their commitment to the Great Lakes Water Authority in building this 42 inch bypass. At some point in time, the City of Flint will have full access to Detroit water and we are going to wait for the KWA to pull our water through there.

Mr. Wright said the KWA is complete. All we are waiting for is to complete our treatment plant at the end of this month then there's a start-up and testing phase. The wheeling fee will be charged to The Great Lakes Water Authority for the use of that line. That is currently being negotiated with The Great Lakes Water Authority. If it wasn't for the Flint water crisis, the City of Flint would have been already taking Lake Huron water from KWA to their water treatment plant as of June of last year. We could stay on the 72 inch line and fight in court over whose water is going to come through it but I don't want to spend another penny with Detroit than we absolutely have to. We could spend another potential $60 million over the next three years. Instead, building this 42 inch pipeline for $12 million, getting reimbursed at least $4 million and a wheeling fee on top of that, I believe is the best way to go.

Mr. Martinbianco asked where the transfer station is located.

Mr. Wright stated back in the early 1980's there was a 30 inch transmission main down Genesee Road that all the people in Burton got their water from. The 42 inch pipeline will tap directly into that existing 30 inch line.

Mr. Martinbianco stated the residents on Southwest side of our city are on the Flint water system and I would like to know what we can do to get them taken care of.

Mr. Wright suggests the City of Burton put in a system to separate them from Flint or any other community for that matter. This keeps the rates consistent and you have more control over the quality of water your residents receive. A letter to all the residents on Potter Road has been sent out informing them of this project as well as an informational meeting set for next month. If anyone would like to see what kind of work we do, we have put in over 75 miles of large diameter pipeline from Burton back to Lake Huron over the last 24 months. If you drive down Coldwater Road from Genesee Road going west to M15 and down Stanley Road from M15 to the county line which is Washburn Road, you will see an example of our quality of the workmanship. We did this project last year. We assure the residents of Burton that our project will look as good as or better than that one. I would like to use the City of Burton Council Chambers to hold the informational meeting at the end of April.

Mr. Martinbianco asked which side of Potter Road the project will be on.

Mr. Wright said on the south side of Potter Road.

Mr. Haskins asked when the City of Flint switches over, will both pipelines be working side by side.

Mr. Wright said the 42 inch line will always be operational to service all of Genesee County's customers including Burton. The 72 inch line will be used as an emergency back-up supply if we maintain ownership. The options that are out there with the 72 inch line are: the city or state could buy it back for the 2-3 year period while Flint updates their treatment plant or makes another decision or we could not build the 42 inch line and stay on the 72 inch line.

By far, the best option for all of us is to build this separate 42 inch pipeline.

Mr. Haskins asked how Flint will tie in once they switch.

Mr. Wright stated the 72 inch would become a dormant line because KWA has already built a separate pipeline to take lake water all the way to the Flint water treatment plant that was completed last June. If Flint hadn't had the water crisis, they would currently be treating water at their plant.

Mr. Marske asked if we will still need a physical connection with Detroit somewhere.

Mr. Wright said no. We built a 250 million gallon reservoir that gives us the 14 day emergency water supply that the state requires along with the water treatment plant. We negotiated with Detroit for 18 months to try to use the 72 inch line as an emergency back-up and the best deal we could get was $11 million per year whether we used the water or not. We chose to spend a one time fee of $17 million to build our own reservoir. There are tremendous amounts of negotiations going on with the Great Lakes Water Authority, the EPA, the State of Michigan, the City of Flint and Genesee County. One of the things is Genesee County's new water treatment plant being the emergency back-up for part of the Detroit system that they don't have second pipes to. This would mean more revenue for us and lower rates.

Mrs. Conley stated Potter road was just fixed, after the project, the road will be fixed, correct?

Mr. Wright stated this is by far the most cost effective option and weather permitting, this project can be done in 5 weeks. I commit that we will reconstruct any damage done during this project.

Mr. Martinbianco stated he doesn't like that the line will be going through For-Mar.

Mr. Wright stated it will go down the service road to where it turns back to the west and will connect to an existing right of way. The only new area will be on the service road. The area is already marked out at For-Mar, no trees will be coming down and we have left it up to them regarding what they would like there such as grass seed, wild flowers, etc.

Mr. Smith asked if we will be doing something this spring to remove our 65 residents from the Flint water system.

Mayor Zelenko stated we have just finished the design and engineering phase and it is getting ready to go out for bids. We are hoping by late spring to have shovels in the ground and finished in the fall. So, about the same time we get our water from the KWA, so will those residents.

Mayor Zelenko provided the following updates:

- The blighted property on Center Road near Bishop Construction is in the demolition process.
- In regards to the Fire Department policy on boarding up fire damaged properties, most of the time it's up to the property owner's insurance company.
- The W2 information requested is at your seat tonight and we are still working on the trend information.
- MML Capital Conference is tomorrow and Wednesday, hope to see some of you there.

Mayor Zelenko presented the following agenda items:

1. Attorney Billing
2. Annual approval for Memorial Day fireworks
3. Re-appointment of Steve Welch to the ZBA
4. MDOT Performance Resolution
5. First and final approval for sale of a vacant lot
6. Approval of an agreement for auditing services
7. Budget amendment- Fire Department
8. Budget Amendment- Building Department

1. Revenue and Expenditure Report February 2017

   No discussion.

2. Presentation of check to DAV from the Veterans Honor Run Race.

   Mayor Zelenko stated Park and Recreation Director Bette Bigsby and The Burton Parks & Recreation Commission will be presenting a check from the proceeds of the Veteran's Honor Run tonight to the Burton DAV. The Commission voted to give the DAV $2,500.00 from the proceeds of last year's race.

   Mrs Bigsby stated Burton's Parks & Recreation Commission and the Veteran's Honor Run Committee proudly present a check to the Burton Disabled American Veteran Post #3 in the amount of $2,500.00. This money is the proceeds of the 2016 Veteran's Honor Run. The Veteran's Honor Run had 387 participants in 2016. Down a little from previous years. This is the fourth year we have used the proceeds from this Run to support the brave men and women who served our country. With the presentation of this year's proceeds, we have been able to help them fulfill their mission to disabled veterans in our community to the tune of $15,500.00 over the four year time frame. She thanked Mr Heffner, Mr. Craig and Mr. Smith for their contributions to this program.

   Mr. Craig stated we had a lot of sponsors that we would like to thank including Family Care Physical Therapy Plus, Vetbiz Central, Council President Heffner, YMCA of Greater Flint, Bigby Coffee, Pepsi, Councilman Smith, Complete Runner, Bentley Florist, Sullivan Foods, Burton Kiwanis, Burton Chamber of Commerce, Genesee Veterans Mentor Corp., Tri County Council League of the U.S. and Dr. Sarah Lee. Thank you to the Burton Police and Burton Fire Department for providing safety and traffic control. Hurley Medical Center is a big sponsor of the race series. They attend every race and provide giveaways and flu shots. Lisa Craig is here from Hurley Medical Center.

   Mrs. Craig from Hurley Medical Center stated they have had some fundraisers at the hospital. Employees contributed and we would like to add another $620.00 to your total.

   City Council went to executive session at 7:57 PM and returned at 8:50 PM.

G. COMMITTEE REPORTS

Mrs. Conley reminded everyone of the Easter Egg Hunt on April 8th at 1:00 PM at Atherton School. Also, you can still sign up for the Burton Youth League. Visit our website or contact

Bette Bigsby at City Hall. The Parks & Recreation Commission also discussed other upcoming events such as the Memorial Day events, Family Movie events Veteran's Honor Run and improvements to the Veteran's Memorial Park. I will bring you more information about these events as it becomes available.

Mr. O'Keefe stated the 911 Consortium met last Tuesday and there were two main items discussed: replacement of all radios for all 30 members of the consortium both fire and police. There will be 4 vendors and they assured us that all the chiefs will get radios from each vendor for testing and input. Also, on the May 2, 2017 Special Election ballot there is a surcharge increase being proposed by 911 from $1.24 to $1.86 on landlines and cell phones. This is a great deal and a huge amount of money for our city and other municipalities. We will get all the radios, air cards and computers at no cost where in the past, we have had to pay for it. The radios alone could cost as much as $8 million. I hope this passes and we need to get behind it.

Mr. Smith stated there was a planning meeting last week. What the planning commission would like to do is have a Planning Workshop for the Master Plan at 9:00 AM on April 4, 2017 at City Hall. This will be round table discussion. I have given the City Council the detailed work plan from Rowe because this will eventually come in front of this body and we should have time to look at it. There is not an element for marketing in this plan although the Planning Commission has expressed interest in one. A marketing plan is important for business development and attracting new residents to our city; it will give us an edge over other communities. I am not sure what it will cost but we currently have around $10,000 left in the Master Plan budget. He invited the City Council to come to future Planning Commission meetings. Also, next to Big John's on Fenton Road there will be a new O'Reilly Auto Parts which is a great addition to our city. City Council and city administration should pat yourselves on the back because of our decisions regarding Burton Estates, Cross Creek and Mallard Ponds. According to the realtor, there is a lot of interest in these properties particularly Mallard Ponds; there are 30 people on the list and they are expecting a large number of purchases in the spring. Great job everyone.

Mr. O'Keefe thanked Mr. Smith in his role with these properties as he was an intricate part of this process.

Mr. Haskins stated he has had conversations with the attorney regarding some of our legislative committee issues. She is putting together three different ideas for the legislative committee to look at about the panhandling. They will be prepared within the next couple weeks. She is also working on a couple other local ordinances: minor in possession and LGBTQ. We will get this information to the Legislative Committee and schedule a meeting. I will not be at the April 3, 2017 meeting due to a prior engagement. He asked for some detail regarding the fees, cap and ballot language of the 911 proposal coming up in May.

Chief Wilkinson stated one of the initial options was for a cap for up to $3.00. However the county elected to just increase it by 50%, so it will be set at $1.86.

Ms. Boggs stated the ballot language has been completed and offered to share a sample of that language with the City Council.

H. AUDIENCE PARTICIPATION

None.

I. COUNCIL DISCUSSION

Mr. Martinbianco stated given the windstorm last week and the amount of physical debris we have, what are the possibilities of having Waste Management in with a separate carrier around the first of April to pick up rubbish.

Mayor Zelenko said spring clean-up begins the first week of April.

Mr. Martinbianco stated he is concerned about the issues we are having at Kings Lane Apartments. Our neighboring community to the east seems to have problems with shootings and other crimes on their end of the street. They should be responsible for policing that area. We put in a pretty good amount of time over there. We have received complaints from our neighbors on Carman, Camden and Norton. It is winter, almost spring, I can't imagine what it will be like during the summer. We need to address it now. We cannot have our taxpayers that live there living under those conditions. I would like to see an action plan put together with the Police Department.

Mr. Hatfield said that area has been a problem as long as I can remember. He agrees it needs to be addressed. Under the Charter, we can ask the Mayor for a special report and I would like to see one in the near future regarding an action plan to address that area. I get more complaints about that area more than anywhere else in the city.

Mayor Zelenko stated that she and Chief Osterholzer have already began conversations about how to address this. There are folks over there that are concerned and some are afraid. We will put something together.

Mr. Haskins asked if there is any type of nuisance ordinance than can be drafted regarding repetitive problems such as this. I have seen Prosecutor Leyton shut businesses down that have had repeated problems. Can we impose sanctions on property owners? Is there something at the city level we can do to help our Police Department clean it up?

Attorney Doyle stated essentially we are asking to declare an area a nuisance and abate that nuisance. This is something she will have to look into and report back.

Mr. O'Keefe stated it's the spill over into our neighborhood from the complex that is causing the problem.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 03/01/17 to 03/15/17 in the amount $4,500.50.

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

2. Approve and authorize a permit for a Fireworks Display for Wolverine Fireworks Display, Inc., 205 W. Seidlers Road, Kawkawlin, MI 48631, for the City of Burton's Memorial Day Parade & Festivities on Memorial Day, May 29, 2017. Memorial Day 2017

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

3. Approve and authorize the Council appointment of Stephen M. Welch, 5272 White Pines, Grand Blanc, MI 48439 to City of Burton Zoning Board of Appeals, term serving April 2017 through March 2020.

   Mr. Haskins said Mr. Welch is a great leader and he does a phenominal job on the ZBA. It is an honor to sit on that board with him.

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

4. Approve and authorize Resolution 2017-4 certain employees of the City of Burton and agents of the City of Burton to apply for permit on behalf of the City of Burton to perform work in Michigan Department of Transportation Right of Way.

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

5. Approve and authorize the sale of Vacant Lot - McLean Ave., Parcel No. 59-32-503-195, to give first and final approval for the sale of this improved parcel to Patrick M. Starnes, 7261 Kessling St., Davison, MI 48423 for the sum of $500 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

6. Approve and authorize the Mayor and City Clerk to enter into a Professional Service Agreement with __________________ (name) ___________________, (address) _________, _______ (City and State) for the purposes of auditing of the City's financial statements and the Federal A133 audit (also known as a single audit), Act 51 Compliance and F-65 preparation for the Fiscal Years ending 2017, 2018 and 2019 in the amount of $_________________________.

   Mr. Martinbianco would like more information about this before making a decision.

RESULT:	**TABLED [4 TO 3]**	**Next: 4/3/2017 7:00 PM**
MOVER:	Tom Martinbianco, Councilman	
SECONDER:	Christina Conley, Councilwoman	
AYES:	Martinbianco, Haskins, Heffner, Conley	
NAYS:	Hatfield, O'Keefe, Smith	

7. Approve and authorize the following FY16-17 budget amendment: Decrease General Fund-Unappropriated Surplus (1001-0000-390.0000) by $41,075. Increase General Fund-Transfers out- Transfer to Fire Department (1001-9009-999-2006) by $41,075; Increase Fire Department- Hazard Mitigation Grant (2006-0000-501-7084) by $80,625; Increase Fire Department- Contribution from General Fund (2006-0000-691.1001) by $41,075; Increase Fire Department- New Equipment (2006-2006-977-7089) by $121,700.

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

8. Approve and authorize the following FY16-17 budget amendment: Decrease Building Department- Unappropriated Surplus (2049-000-390.0000) by $6,000. Increase Building Department- Contractual Service (2049-2061-818.0000) by $6,000.

   Mr. Haskins stated he is confused about this transfer. The building inspector is off and we are paying other inspectors to do the work. My understanding is Mr. Worthing is on workman's compensation therefore the money should still be there because we are not paying his salary anymore. So, that money should be used for whoever is filling in. When is Mr. Worthing expected to be back?

   Mayor Zelenko said she is unsure when Mr. Worthing will return to work. We have to move the money from one line item to the next.

   Mrs. Burke-Miller stated we still continue to pay his salary. The Workman's Compensation check comes in and is signed over to the city as reimbursement income, as revenue so it off-sets but we do have to have enough space in the contractual services line item which we had not anticipated due to a medical situation.

   Mr. Haskins said it shouldn't be coming out of the Unappropriated Surplus line item.

   Mrs. Burke-Miller stated we still continue to pay Mr. Worthing but we get reimbursed by Workman's Compensation which comes in as income. Because of the amount we have spent on blight elimination, this is really our best option. This also went in from of the Finance Committee several weeks ago.

   Mr. Hatfield asked why we aren't transferring from the income/revenue side into this line item.

   Mrs. Burke-Miller said you can't transfer money from the revenue side into the expenditure side.

Mr. Heffner asked how many inspector's we are using to fill in and what communities are they from?

Mr. Slattery stated there are three inspectors: Matt Place, Gary Gramer and another Matt whose last name he cannot recall off hand. We have used them in the past and they alternate when they are available.

Mr. Heffner asked if we are running behind at all, on inspections.

Mr. Slattery said no however, inspections have not slowed down. Also, it's impossible to predict how many we will have next week, next month, etc. We have had 20 or more in a given week.

Mr. Haskins asked how much we are paying the sub-inspectors.

Mr. Slattery said he thinks around $35.00 per inspection. He is unsure which communities they are from. I am sorry I wasn't prepared for a report tonight.

Mr. Haskins would like a detailed report of how many inspections the sub-inspectors have done and how much we have paid. Normally, checks come directly from Workman's Comp so is there any particular reason why we are still cutting Mr. Worthing’s checks?

Mrs. Burke-Miller stated the CPA assures that there is no interruption in the employees’ pay.

Mrs. Bigsby stated we have changed the procedure, for reasons of checks and balances. We had issues in the past of duplicating the weeks, so now I verify they are only sending one check for one week.

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

Meeting was adjourned at 9:37 PM.

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CITY OF BURTON

BURTON CITY COUNCIL MEETING

MARCH 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 7:06 PM.

A. INVOCATION LED BY: MR. SMITH

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

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
Tom Osterholzer, Chief of Police
Ginger Burke-Miller, Controller
Bob Slattery, DPW Director
Racheal Boggs, Deputy Clerk

E. APPROVAL OF MINUTES

1. City Council - Special Meeting - Feb 17, 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 20, 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:

Tonight on the agenda we have the city attorney billing for Amanda Doyle, first and final approval for the sale of city owned property, a bridge inspection contract with Rowe and a budget amendment for the Police Department.

At your seat tonight, you will find a copy of Mr. Slattery's one pager on preventing spring flooding, a draft of the dates for budget workshops that best accommodate department heads, and two recent articles from Bridge Magazine; these are likely to be topics of conversation during networking at the MML Capital Conference later this month.

The City of Burton has been awarded a $7,282.00 grant from the Michigan DNR Parks Division for the route planning and engineering of the 1.7 mile section of the Iron Belle Trail. Thank you to Mrs. Bigsby for her diligence in applying for this grant.

As you know, Doug Weiland, the Genesee County Land Bank Director retired. As I indicated at your last meeting, Genesee County Treasurer Deb Cherry is here to introduce the new Land Bank Director. At this time, I would like to defer to County Treasurer Cherry.

Deb Cherry stated March 31st is the last day for payment for people who are in their 3rd year of nonpayment of delinquent taxes. She provided council with a delinquent property tax timeline and an application for extension of foreclosure. She introduced Michelle Wildman, the new Genesee County Land Bank Director.

Michelle Wildman stated the land bank plans to do another dozen or so demolitions in the City of Burton this year. She also hopes to do some redevelopment including investing in properties, clean-up, handling environmental issues and rehab. If I can be of assistance to you or if you have questions please feel free to contact me.

G. COMMITTEE REPORTS

Mrs. Conley reminded everyone of the Easter Egg Hunt on April 8, 2017 at Atherton School at 1:00 PM. We are looking for donations and volunteers to help. Also, Burton Youth League sign up is currently underway. Those interested may sign up on the website at www.leaguelineup.com or call Mrs. Bigsby at City Hall at 810-743-1500 Extension 1701. We are also looking for coaches and sponsors.

H. AUDIENCE PARTICIPATION

City Council received comments from the following people:

Genevieve Field of Burton regarding her support of the City of Burton adopting a non-discrimination ordinance for the purpose of protecting the LGBTQ community.

Megan Johnson of Grand Blanc regarding her support of the proposed non-discrimination ordinance.

Reverend Dan Scheid of Flint regarding his support of the proposed non-discrimination ordinance.

John Stapish of Burton regarding city owned property on Carman Street and a property to the west of it not being maintained and what type of compensation he will be awarded for the demolition of his properties.

Brian Chartrand of Burton regarding the blighted house at 3361 S. Center Road, the Fire Department using restoration businesses that are not located within the City of Burton and the condition of Center Road.

Reba Mohammad of Flint Township regarding her support of the proposed non-discrimination ordinance.

Nicole Mackey of Swartz Creek regarding her support of the proposed non-discrimination ordinance.

I. COUNCIL DISCUSSION

Mr. Smith asked for the City Attorney to give the council more information about the proposed ordinance.

Attorney Doyle stated she spoke with Ms. Field this morning who emailed her a copy of the sample of the proposed ordinance. If the council chose to proceed with it, it would go to the Legislative Committee and tailor it to the City of Burton and the council would take it from there. There are currently no protections for the LGBTQ community; this would be a start. It would be a police power ordinance and the process is the same as any other ordinance we currently have. The biggest benefit here is that Burton would take a stand that we are not going to tolerate discrimination based on gender identity and sexual orientation.

Mr. Smith thanked Mr. Chartrand for purchasing Bishop Construction and becoming a member of the Burton Chamber of Commerce. He asked the administration if we are aware of the blighted property on Center Road. Also, what is the process for the Fire Department regarding contracting restoration companies?

Mayor Zelenko stated the administration will check into the status of the blighted property on Center Road and look into the Fire Department's policy regarding restoration.

Mr. Hatfield asked the City Attorney if we have another ordinance that includes antidiscrimination that could be amended to include the LBGTQ community.

Attorney Doyle said no. The reason we don't have an ordinance for race as an example is because discrimination against race is covered under State and Federal law. LGBTQ doesn't have that protection.

Mayor Zelenko stated we have a Title VI Non-Discrimination Plan which is a policy that explains the process for complaints of discrimination; it is on our website.

Mr. O'Keefe asked if the plan was to move forward with this ordinance by sending it to the Legislative Committee.

Mr. Haskins said yes.

Mr. O'Keefe thanked Mr. Smith and the administration for the budget workshop dates. May 11, 2017 will be an issue because it is the Burton Rotary Annual Dinner and several of us are attending.

Council discussion on budget workshop dates and times. Council agrees to reschedule the May 11, 2017 meeting to May 16, 2017 and the time for all meetings will be at 6:30 PM.

Mr. Smith asked for an update on the W-2's and 3-5 year trend information that was previously requested of the administration.

Mayor Zelenko stated we are working on it and will have it to you as soon as we can.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 02/15/17 to 02/28/17 in the amount $3,251.75.

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

2. Approve and authorize the sale of Vacant Lot - E. Judd Rd., Parcel No. 59-32-552-071, to give first and final approval for the sale of this improved parcel to Christine A. Christopher, 2110 E. Judd Rd., Burton, MI 48529 for the sum of $250 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

3. Approve and Authorize the Mayor and City Clerk to Execute a 6-year Bridge Inspection Contract with ROWE PSC @ 540 S. Saginaw Street, Suite 200, Flint, MI, 48502 (DPW Project no. 17-002-P) in the amount of $16,805.

   Mr. Martinbianco stated that leaves some bridges not addressed within this contract that would be anything on I475 which includes Maple Road, Bristol Road, Hemphill Road. Also, I69 which includes Center Road and Belsay Road. Does MDOT do these inspections?

   Mr. Slattery said yes, they are under MDOT's jurisdiction so they are not ours to inspect.

   Mr. Heffner asked when the one on Grand Traverse will reopen.

   Mr. Slattery stated this spring because there was a minor watermain break there and it will be included in Segment 4 of the DWRF Water Project.

   Mr. Haskins asked for clarification on the bidding process on this.

Mr. Slattery stated engineering services are not required to go to bid; they never have.

Mayor Zelenko stated we don't bid out engineering or inspections. We like to use local companies and Rowe does a great job.

Mr. Haskins said he understands that we never have but he feels we should. Any work being done in the city that will go to a contractor, we should see bids.

Mr. Martinbianco asked about Bristol Road bridge over Thread Creek. It requires 2 inspections?

Mr. Slattery said yes. Bridges are required to be inspected every 2 years unless it has a load restriction which is twice a year. Bristol Road bridge over Thread Creek falls into that category. The second inspection will be done if the bridge is not rehabilitated this summer.

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

4. Budget Amendment: Approve and authorize the following FY2016-2017 budget amendment: Decrease Unappropriated Surplus (2065-0000-390.0000) by $27,790.10; Increase Drug Law Enforcement Expenditures (2065-0000-955.0000) by $46,229.10; Increase Drug Forfeiture Cleared (2065-0000-678.0001) by $5,344.00; Increase Sale of Asset (2065-0000-673.0000) by $13,095.00.

   Mr. Smith asked for an explanation about the $26,790.00.

   Mrs. Burke-Miller stated what Chief has asked for is that everything that has been collected and adjudicated through the end of last week to be put into this drug law enforcement expenditure line item for him to accomplish the goals outlined in the memorandum in your packet.

   Chief Osterholzer stated this is of no expense to the tax payers. It is a project that has been on the radar for awhile.

   Mr. Smith asked if this is for updating weapons and in car video.

   Chief Osterholzer said yes.

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

Meeting was adjourned at 8:00 PM.

Revenue and Expenditure Report February 2017

COMMENTS - Current Meeting:

No discussion.

ATTACHMENTS:

- Full Report 02282017 (PDF)

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	% BI US
Fund 1001 - GENERAL FUND							
Revenues							
Dept 0000							
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,096,000.00	1,957,429.25	15,529.84	0.00	138,570.75	93.3
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	45,524.09	10,323.05	0.00	56,175.91	44.7
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	23,000.00	1,782.00	200.00	0.00	21,218.00	7.7
1001-0000-453.0000	FRANCHISE FEES	540,000.00	229,564.52	90,913.06	0.00	310,435.48	42.5
1001-0000-454.0000	LEASE FEES	37,000.00	28,423.12	3,293.69	0.00	8,576.88	76.8
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	0.00	0.00	1,683,663.00	34.0
1001-0000-576.0000	LIQUOR FEES	18,000.00	18,125.25	41.25	0.00	(125.25)	100.7
1001-0000-608.0000	BOARD OF APPEALS	10,700.00	5,300.00	1,950.00	0.00	5,400.00	49.5
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	276,000.00	229,755.11	17,522.88	0.00	46,244.89	83.2
1001-0000-622.0000	ZONING FEES	12,600.00	5,245.00	1,370.00	0.00	7,355.00	41.6
1001-0000-627.0000	COPY FEES	1,500.00	833.31	185.08	0.00	666.69	55.5
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	7.20	0.00	0.00	22,492.80	0.0
1001-0000-673.0000	SALE OF ASSETS	25,000.00	5,775.00	25.00	0.00	19,225.00	23.1
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	2,288.36	122.00	0.00	3,211.64	41.6
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	23,359.84	1,500.00	0.00	3,840.16	85.8
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	17,000.00	14,966.50	368.50	0.00	2,033.50	88.0
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,000.00	3,318.00	2,918.00	0.00	12,682.00	20.7
1001-0000-690.2004	MOVIES REVENUE (P&R)	2,000.00	0.00	0.00	0.00	2,000.00	0.0
1001-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	0.00	63.00	63.00	0.00	(63.00)	100.0
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	(1,867.22)	645.70	0.00	19,867.22	(10.3
Total Dept 0000		5,838,700.00	3,471,717.59	146,971.05	0.00	2,366,982.41	59.4
TOTAL REVENUES		5,838,700.00	3,471,717.59	146,971.05	0.00	2,366,982.41	59.4
Expenditures							
Dept 1001-COUNCIL							
1001-1001-703.0000	SALARY	67,000.00	43,875.13	5,583.35	0.00	23,124.87	65.4
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	33,672.22	2,669.87	0.00	37,927.78	47.0
1001-1001-727.0000	OFFICE SUPPLIES	900.00	884.88	52.76	0.00	15.12	98.3
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	17,314.58	0.00	0.00	2,685.42	86.5
1001-1001-818.0000	CONTRACTUAL SERVICES	3,000.00	3,000.00	3,000.00	0.00	0.00	100.0
1001-1001-818.0001	MASTER PLAN	59,000.00	39,886.62	1,534.00	0.00	19,113.38	67.6
1001-1001-826.0000	LEGAL	118,000.00	62,395.69	5,895.75	0.00	55,604.31	52.8
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	11,553.05	40.00	0.00	446.95	96.2
1001-1001-864.0000	TRAINING	12,000.00	3,198.06	0.00	1,023.78	7,778.16	35.1
1001-1001-900.0000	NOTICES	5,000.00	405.00	0.00	0.00	4,595.00	8.1
1001-1001-910.0000	INSURANCE	100,000.00	101,325.16	16,860.77	0.00	(1,325.16)	101.3
1001-1001-956.0000	MISCELLANEOUS	500.00	196.50	0.00	0.00	303.50	39.3
Total Dept 1001-COUNCIL		503,000.00	349,731.89	35,636.50	1,023.78	152,244.33	69.7
Dept 1071-MAYOR							
1001-1071-703.0000	SALARY	74,300.00	48,670.88	5,692.50	0.00	25[illegible]	[illegible]
1001-1071-706.0000	SALARIES PERMANENT	66,300.00	43,300.55	5,000.07	0.00	22[illegible]	[illegible]

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
Fund 1001 - GENERAL FUND							
Expenditures							
1001-1071-709.0000	OVERTIME	300.00	23.30	0.00	0.00	276.70	7.7
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	10,800.00	6,763.56	711.06	0.00	4,036.44	62.6
1001-1071-718.0000	RETIREMENT - MERS RETIREES	24,500.00	13,727.05	1,265.12	0.00	10,772.95	56.0
1001-1071-719.0000	FRINGE BENEFITS	65,900.00	34,603.54	3,098.80	0.00	31,296.46	52.5
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	22.00	22.00	0.00	1,178.00	1.8
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	0.00	0.00	379.21	24.1
1001-1071-757.0000	OPERATING EXPENDITURES	500.00	0.00	0.00	0.00	500.00	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	0.00	0.00	2,550.00	12.0
1001-1071-864.0000	TRAINING	10,000.00	3,507.39	117.70	0.00	6,492.61	35.0
1001-1071-867.0000	GAS & OIL	600.00	439.70	60.20	0.00	160.30	73.2
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	1,266.86	159.01	0.00	533.14	70.3
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	164,195.62	16,126.46	0.00	109,104.38	60.0
Dept 1091-ELECTION							
1001-1091-706.0000	SALARIES PERMANENT	68,800.00	40,710.22	4,911.87	0.00	28,089.78	59.1
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	0.00	170.00	20,950.16	62.5
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	4,600.00	3,368.11	345.60	0.00	1,231.89	73.2
1001-1091-718.0000	RETIREMENT - MERS RETIREES	50,800.00	25,916.66	2,689.04	0.00	24,883.34	51.0
1001-1091-719.0000	FRINGE BENEFITS	30,000.00	15,319.55	974.49	0.00	14,680.45	51.0
1001-1091-727.0000	SUPPLIES	10,000.00	1,746.89	746.41	3,374.46	4,878.65	51.2
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	0.00	0.00	2,458.50	57.6
1001-1091-818.0000	CONTRACTUAL SERVICE	6,300.00	4,868.04	0.00	0.00	1,431.96	77.2
1001-1091-861.0000	AUTO ALLOWANCE	500.00	206.69	0.00	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	169,547.83	9,667.41	3,544.46	108,207.71	61.5
Dept 2009-ASSESSOR							
1001-2009-703.0000	SALARY	65,000.00	59,000.00	7,812.50	0.00	6,000.00	90.7
1001-2009-706.0000	SALARIES PERMANENT	134,600.00	85,275.64	10,349.46	0.00	49,324.36	63.3
1001-2009-709.0000	OVERTIME	3,800.00	990.52	42.41	0.00	2,809.48	26.0
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	3,600.00	1,763.77	203.68	0.00	1,836.23	48.9
1001-2009-718.0000	RETIREMENT - MERS RETIREES	13,200.00	9,484.87	1,095.31	0.00	3,715.13	71.8
1001-2009-719.0000	FRINGE BENEFITS	73,300.00	36,537.88	3,577.95	0.00	36,762.12	49.8
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	447.60	0.00	143.41	1,408.99	29.5
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	5,689.19	5,328.40	0.00	810.81	87.5
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	0.00	0.00	2,813.26	3,186.74	46.8
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	968.75	312.50	0.00	4,031.25	19.38
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	2,599.62	41.22	61.09	(1	

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Fund 1001 - GENERAL FUND							
Expenditures							
1001-2009-864.0000	TRAINING	5,000.00	1,229.32	0.00	0.00	3,770.68	24.5
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	216,172.74	28,763.43	3,047.76	116,179.50	65.3
Dept 2015-CLERK							
1001-2015-703.0000	CLERK SALARY	60,600.00	39,836.16	4,659.20	0.00	20,763.84	65.7
1001-2015-706.0000	SALARIES PERMANENT	31,200.00	18,819.94	2,306.95	0.00	12,380.06	60.3
1001-2015-709.0000	OVERTIME	2,800.00	838.62	105.57	0.00	1,961.38	29.9
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	13,600.00	7,437.73	829.29	0.00	6,162.27	54.6
1001-2015-718.0000	RETIREMENT - MERS RETIREES	44,300.00	16,741.26	978.08	0.00	27,558.74	37.7
1001-2015-719.0000	FRINGE BENEFITS	50,300.00	20,232.26	2,222.73	0.00	30,067.74	40.2
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	0.00	0.00	260.60	13.1
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	140.00	0.00	0.00	360.00	28.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	600.00	20.00	0.00	200.00	75.0
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	0.00	0.00	3,050.00	12.8
1001-2015-956.0000	MISCELLANEOUS	300.00	71.70	15.00	0.00	228.30	23.9
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	110,249.03	11,136.82	0.00	104,350.97	51.3
Dept 2023-CONTROLLER							
1001-2023-703.0000	CONTROLLER SALARY	12,300.00	8,116.25	949.26	0.00	4,183.75	65.9
1001-2023-706.0000	SALARIES PERMANENT	36,200.00	22,199.99	2,642.86	0.00	14,000.01	61.3
1001-2023-709.0000	OVERTIME	4,000.00	1,154.25	124.83	0.00	2,845.75	28.8
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	6,300.00	4,290.01	468.61	0.00	2,009.99	68.1
1001-2023-718.0000	RETIREMENT - MERS RETIREES	33,100.00	16,791.62	1,863.38	0.00	16,308.38	50.7
1001-2023-719.0000	FRINGE BENEFITS	26,400.00	12,430.66	449.71	0.00	13,969.34	47.0
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	169.84	14.62	221.94	1,208.22	24.4
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	0.00	0.00	91.79	54.1
1001-2023-818.0000	CONTRACTUAL SERVICE	4,800.00	0.00	0.00	0.00	4,800.00	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	1,200.00	0.00	0.00	1,119.00	81.00	93.2
Total Dept 2023-CONTROLLER		140,300.00	75,614.79	6,513.27	1,340.94	63,344.27	54.8
Dept 2053-TREASURER							
1001-2053-703.0000	TREASURER SALARY	13,900.00	9,105.64	1,064.99	0.00	4,794.36	65.5
1001-2053-706.0000	SALARIES PERMANENT	9,600.00	6,136.34	739.28	0.00	3,463.66	63.9
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	136.74	14.49	0.00	163.26	45.5
1001-2053-718.0000	RETIREMENT - MERS RETIREES	900.00	707.18	77.91	0.00	192.82	78.5
1001-2053-719.0000	FRINGE BENEFITS	10,600.00	8,964.31	687.13	0.00	1,635.69	84.57
1001-2053-727.0000	OFFICE SUPPLIES	600.00	360.56	0.00	151.52	87.92	85.35
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,200.00	2,200.00	0.00	0.00		

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Fund 1001 - GENERAL FUND							
Expenditures							
1001-2053-731.0000	POSTAGE	15,000.00	11,364.98	0.00	0.00	3,635.02	75.7
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	0.00	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	96.99	403.01	19.4
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	202.97	0.00	750.00	547.03	63.5
Total Dept 2053-TREASURER		69,500.00	45,831.35	2,583.80	1,998.91	21,669.74	68.8
Dept 2065-CITY HALL							
1001-2065-706.0000	SALARIES PERMANENT	33,200.00	18,506.87	2,508.00	3,811.50	10,881.63	67.2
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	185.93	8.27	0.00	714.07	20.6
1001-2065-718.0000	RETIREMENT - MERS RETIREES	2,155.90	1,086.98	52.76	0.00	1,068.92	50.4
1001-2065-719.0000	FRINGE BENEFITS	15,838.95	1,493.73	(475.51)	0.00	14,345.22	9.4
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	4,359.50	355.00	764.75	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	3,182.10	949.00	20,995.94	(18,078.04)	396.3
1001-2065-825.0000	JANITORIAL	13,000.00	5,760.00	0.00	3,600.00	3,640.00	72.0
1001-2065-826.0000	LEGAL	20,000.00	5,806.25	1,357.25	0.00	14,193.75	29.0
1001-2065-910.0000	BUILDING INSURANCE	4,500.00	4,518.67	751.92	0.00	(18.67)	100.4
1001-2065-920.0000	UTILITIES	50,000.00	24,299.01	3,496.58	0.00	25,700.99	48.6
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	60,000.00	4,237.45	291.00	1,948.02	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	2,315.35	295.75	225.00	3,159.65	44.5
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	4,450.91	134.24	0.00	7,549.09	37.0
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	1,190,650.11	9,724.26	31,345.21	289,399.53	80.8
Dept 2071-PUBLIC SERVICE							
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	0.00	100.00	0.0
1001-2071-718.0000	RETIREMENT - MERS RETIREES	100.00	0.00	0.00	0.00	100.00	0.0
1001-2071-719.0000	FRINGE BENEFITS	900.00	0.00	0.00	0.00	900.00	0.0
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	62,000.00	39,019.09	0.00	0.00	22,980.91	62.9
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,923.00	0.00	0.00	77.00	99.8
1001-2071-922.0002	GILKEY CREEK INTEREST	6,800.00	6,700.88	0.00	0.00	99.12	98.5
1001-2071-926.0000	STREET LIGHTING	372,000.00	186,644.43	355.67	0.00	185,355.57	50.1
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	10,500.00	8,498.89	0.00	0.00	2,001.11	80.9
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	302,222.48	355.67	0.00	245,377.52	55.1
Dept 6090-PARKS & RECREATION							
1001-6090-705.0000	RECREATION DIRECTOR STIPEND	15,000.00	9,846.11	1,153.84	0.00	5	

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
Fund 1001 - GENERAL FUND							
Expenditures							
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	100.00	0.00	0.00	1,400.00	6.6
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	1,480.00	160.00	0.00	2,220.00	40.0
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	300.00	1,685.77	192.38	0.00	(1,385.77)	561.9
1001-6090-718.0000	RETIREMENT - MERS RETIREES	1,000.00	3,917.10	424.49	0.00	(2,917.10)	391.7
1001-6090-719.0000	FRINGE BENEFITS	7,000.00	1,051.54	110.50	0.00	5,948.46	15.0
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	0.00	0.00	7.25	99.0
1001-6090-757.0000	OPERATING EXPENDITURES	5,000.00	1,589.07	206.02	0.00	3,410.93	31.7
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	6,165.11	136.64	558.95	6,275.94	51.7
1001-6090-943.0000	EQUIPMENT RENTAL	12,000.00	7,385.32	372.96	0.00	4,614.68	61.5
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	581.92	63.45	0.00	1,418.08	29.1
1001-6090-973.0000	P & R COMMUNITY EVENTS	11,400.00	2,379.19	0.00	2,500.00	6,520.81	42.8
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	0.00	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	1,959.75	780.75	425.00	13,615.25	14.9
1001-6090-973.2004	MOVIES EXPENDITURES	4,500.00	487.81	0.00	1,279.00	2,733.19	39.2
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	61,503.75	3,601.03	4,762.95	137,533.30	32.5
Dept 8001-PLANNING							
1001-8001-706.0000	SALARIES PERMANENT	24,000.00	15,786.10	1,849.03	0.00	8,213.90	65.7
1001-8001-709.0000	OVERTIME	700.00	1,255.78	125.19	0.00	(555.78)	179.4
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,800.00	240.00	0.00	1,800.00	50.0
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	600.00	372.36	38.71	0.00	227.64	62.0
1001-8001-718.0000	RETIREMENT - MERS RETIREES	2,400.00	2,076.45	208.08	0.00	323.55	86.5
1001-8001-719.0000	FRINGE BENEFITS	17,600.00	8,394.37	971.66	0.00	9,205.63	47.7
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	393.74	0.00	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	400.00	394.17	0.00	0.00	5.83	98.5
1001-8001-900.0000	NOTICES	400.00	59.20	0.00	0.00	340.80	14.8
Total Dept 8001-PLANNING		50,400.00	30,579.67	3,432.67	0.00	19,820.33	60.6
Dept 8005-ZONING							
1001-8005-706.0000	SALARIES PERMANENT	24,000.00	15,784.63	1,848.83	0.00	8,215.37	65.7
1001-8005-709.0000	OVERTIME	800.00	453.24	48.15	0.00	346.76	56.6
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	334.31	37.17	0.00	265.69	55.7
1001-8005-718.0000	RETIREMENT - MERS RETIREES	2,400.00	1,797.90	199.95	0.00	602.10	74.9
1001-8005-719.0000	FRINGE BENEFITS	17,600.00	8,252.80	947.70	0.00	9,347.20	46.8
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	118.30	0.00	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	400.00	394.18	0.00	0.00	5.82	98.5
1001-8005-900.0000	NOTICES	1,100.00	211.50	84.60	0.00	888.50	19.2
Total Dept 8005-ZONING		52,100.00	28,114.36	3,166.40	0.00	23	

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	% BI US
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		6,676,864.92	4,231,013.62	130,707.72	47,064.01	2,398,787.29	64.0
Fund 1001 - GENERAL FUND:							
TOTAL REVENUES		5,838,700.00	3,471,717.59	146,971.05	0.00	2,366,982.41	59.4
TOTAL EXPENDITURES		6,676,864.92	4,231,013.62	130,707.72	47,064.01	2,398,787.29	64.0
NET OF REVENUES & EXPENDITURES		(838,164.92)	(759,296.03)	16,263.33	(47,064.01)	(31,804.88)	96.2
BEG. FUND BALANCE		1,722,007.86	1,722,007.86				
END FUND BALANCE		883,842.94	962,711.83				

Attachment: Full Report 02282017 (2924 : Revenue and Expenditure Report February 2017)

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	% BD US
Fund 2002 - MAJOR STREETS							
Revenues							
Dept 0000							
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	4,851.90	245.95	0.00	948.10	83.6
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	1,034,188.45	175,639.17	0.00	1,391,061.55	42.6
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	324.79	(70,025.04)	0.00	1,157,275.21	0.0
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	2,589.40	2,589.40	0.00	(1,189.40)	184.9
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	1,045,161.01	108,449.48	0.00	3,246,088.99	24.3
TOTAL REVENUES		4,291,250.00	1,045,161.01	108,449.48	0.00	3,246,088.99	24.3
Expenditures							
Dept 4051-CONSTRUCTION							
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	1,160,321.39	2,307.41	0.00	909,678.61	56.0
2002-4051-802.7589	BRISTOL RD BRIDGE	610,000.00	17,429.85	8,789.33	0.00	592,570.15	2.8
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	15,000.00	3,054.23	1,583.86	0.00	11,945.77	20.3
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	120,000.00	44,220.96	844.72	0.00	75,779.04	36.8
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	207,000.00	24,337.70	13,632.13	0.00	182,662.30	11.7
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	1,249,364.13	27,157.45	0.00	2,535,635.87	33.0
Dept 4063-SURFACE MAINTENANCE							
2002-4063-705.0000	SUPERVISION SALARIES	23,400.00	22,069.08	5,205.37	0.00	1,330.92	94.3
2002-4063-706.0000	SALARIES PERMANENT	112,500.00	47,278.67	10,325.71	0.00	65,221.33	42.0
2002-4063-708.0000	SHARED SALARIES	32,500.00	20,435.83	2,387.63	0.00	12,064.17	62.8
2002-4063-709.0000	OVERTIME	14,700.00	9,287.40	3,112.90	0.00	5,412.60	63.1
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	8,719.11	1,509.51	0.00	1,180.89	88.0
2002-4063-718.0000	RETIREMENT - MERS RETIREES	42,800.00	43,926.39	8,896.61	0.00	(1,126.39)	102.6
2002-4063-719.0000	FRINGE BENEFITS	123,300.00	50,071.27	7,235.66	0.00	73,228.73	40.6
2002-4063-757.0000	OPERATING EXP & MATERIALS	100,000.00	34,959.17	6,301.50	16,512.75	48,528.08	51.4
2002-4063-818.0000	CONTRACTUAL SERVICE	100,000.00	51,847.42	0.00	14,838.62	33,313.96	66.6
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	58,577.60	17,020.25	0.00	121,422.40	32.5
Total Dept 4063-SURFACE MAINTENANCE		739,100.00	347,171.94	61,995.14	31,351.37	360,576.69	51.2
Dept 4068-TREES & SHRUBS							
2002-4068-705.0000	SUPERVISION SALARIES	8,300.00	360.38	0.00	0.00	7,939.62	4.3
2002-4068-706.0000	SALARIES PERMANENT	3,200.00	1,331.05	0.00	0.00	1,868.95	41.6
2002-4068-709.0000	OVERTIME	700.00	285.54	48.00	0.00	414.46	40.7
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	150.24	0.94	0.00	1,449.76	9.3
2002-4068-718.0000	RETIREMENT - MERS RETIREES	14,700.00	899.02	5.06	0.00	13,800.98	6.12
2002-4068-719.0000	FRINGE BENEFITS	8,800.00	813.34	3.48	0.00	7,986.66	9.24
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	0.00	10	

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
Fund 2002 - MAJOR STREETS							
Expenditures							
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	1,769.28	123.78	0.00	1,430.72	55.2
Total Dept 4068-TREES & SHRUBS		50,500.00	5,608.85	181.26	0.00	44,891.15	11.1
Dept 4069-DRAINAGE							
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	3,114.50	0.00	0.00	(14.50)	100.4
2002-4069-706.0000	SALARIES PERMANENT	25,000.00	8,223.21	0.00	0.00	16,776.79	32.8
2002-4069-709.0000	OVERTIME	7,700.00	2,756.15	0.00	0.00	4,943.85	35.7
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	1,061.05	0.00	0.00	238.95	81.6
2002-4069-718.0000	RETIREMENT - MERS RETIREES	6,200.00	6,355.92	0.00	0.00	(155.92)	102.5
2002-4069-719.0000	FRINGE BENEFITS	27,200.00	6,212.22	0.00	0.00	20,987.78	22.8
2002-4069-757.0000	OPERATING EXP & MATERIALS	12,000.00	2,301.95	0.00	2,544.15	7,153.90	40.3
2002-4069-818.0000	CONTRACTUAL SERVICE	55,000.00	48,511.58	0.00	6,700.00	(211.58)	100.3
2002-4069-943.0000	EQUIPMENT RENTAL	60,000.00	12,568.99	0.00	0.00	47,431.01	20.9
Total Dept 4069-DRAINAGE		197,500.00	91,105.57	0.00	9,244.15	97,150.28	50.8
Dept 4074-TRAFFIC SIGNS							
2002-4074-705.0000	SUPERVISION SALARIES	10,400.00	1,596.98	64.84	0.00	8,803.02	15.3
2002-4074-706.0000	SALARIES PERMANENT	4,000.00	3,504.38	214.99	0.00	495.62	87.6
2002-4074-709.0000	OVERTIME	800.00	615.71	0.00	0.00	184.29	76.9
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	443.58	15.40	0.00	1,156.42	27.7
2002-4074-718.0000	RETIREMENT - MERS RETIREES	12,900.00	2,708.89	95.55	0.00	10,191.11	21.0
2002-4074-719.0000	FRINGE BENEFITS	9,800.00	3,566.56	118.43	0.00	6,233.44	36.3
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	321.53	0.00	10.00	1,168.47	22.1
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	39,850.88	6,521.43	37,668.61	2,480.51	96.9
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,801.80	242.36	0.00	998.20	73.7
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	83,308.75	7,273.00	37,678.61	46,812.64	72.1
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	3,947.06	681.45	0.00	7,452.94	34.6
2002-4078-706.0000	SALARIES PERMANENT	7,400.00	8,408.48	1,290.59	0.00	(1,008.48)	113.6
2002-4078-709.0000	OVERTIME	11,800.00	5,643.21	1,736.74	0.00	6,156.79	47.8
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,700.00	1,292.50	222.88	0.00	407.50	76.0
2002-4078-718.0000	RETIREMENT - MERS RETIREES	15,400.00	8,443.09	1,555.27	0.00	6,956.91	54.8
2002-4078-719.0000	FRINGE BENEFITS	13,900.00	7,638.09	964.02	0.00	6,261.91	54.9
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	53,741.64	0.00	0.00	56,258.36	48.8
2002-4078-943.0000	EQUIPMENT RENTAL	118,000.00	39,225.39	12,625.69	0.00	78,774.61	33.2
Total Dept 4078-WINTER MAINTENANCE		289,600.00	128,339.46	19,076.64	0.00	161,260.54	44.32
Dept 4081-ROADSIDE CLEANUP							

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	% BD US
Fund 2002 - MAJOR STREETS							
Expenditures							
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	426.62	0.00	0.00	1,173.38	26.6
2002-4081-718.0000	RETIREMENT - MERS RETIREES	15,000.00	2,138.57	0.00	0.00	12,861.43	14.2
2002-4081-719.0000	FRINGE BENEFITS	11,500.00	4,902.01	0.00	0.00	6,597.99	42.6
2002-4081-757.0000	OPERATING EXP & MATERIALS	2,000.00	62.37	0.00	0.00	1,937.63	3.1
2002-4081-943.0000	EQUIPMENT RENTAL	15,000.00	10,372.50	0.00	0.00	4,627.50	69.1
Total Dept 4081-ROADSIDE CLEANUP		65,100.00	24,791.38	0.00	0.00	40,308.62	38.0
Dept 4082-ADMINISTRATION							
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	15,090.88	1,312.52	0.00	2,009.12	88.2
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	4,508.06	530.34	0.00	2,391.94	65.3
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	601.96	38.12	0.00	2,498.04	19.4
2002-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	13,551.45	3,065.70	0.00	(6,351.45)	188.2
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	(1,335.02)	(2,222.30)	0.00	13,435.02	(11.0
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	7,402.33	904.71	353.67	4,944.00	61.0
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	0.00	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	45,391.74	3,629.09	353.67	108,454.59	29.6
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	53.6
Total Dept 4085-TRANSFER TO LOCAL STREET		511,800.00	274,611.81	35,127.83	0.00	237,188.19	53.6
TOTAL EXPENDITURES		6,110,600.00	2,324,693.03	154,440.41	78,627.80	3,707,279.17	39.3
Fund 2002 - MAJOR STREETS:							
TOTAL REVENUES		4,291,250.00	1,045,161.01	108,449.48	0.00	3,246,088.99	24.3
TOTAL EXPENDITURES		6,110,600.00	2,324,693.03	154,440.41	78,627.80	3,707,279.17	39.3
NET OF REVENUES & EXPENDITURES		(1,819,350.00)	(1,279,532.02)	(45,990.93)	(78,627.80)	(461,190.18)	74.6
BEG. FUND BALANCE		2,546,237.08	2,546,237.08				
END FUND BALANCE		726,887.08	1,266,705.06				

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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	100.0
2003-0000-574.0000	GAS & WEIGHT TAX	657,550.00	303,742.91	51,586.63	0.00	353,807.09	46.1
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	274,611.81	35,127.83	0.00	237,188.19	53.6
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	874.10	874.10	0.00	(474.10)	218.5
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	581,785.28	87,588.56	0.00	625,514.72	48.1
TOTAL REVENUES		1,207,300.00	581,785.28	87,588.56	0.00	625,514.72	48.1
Expenditures							
Dept 4063-SURFACE MAINTENANCE							
2003-4063-705.0000	SUPERVISION SALARIES	15,800.00	16,630.21	670.91	0.00	(830.21)	105.2
2003-4063-706.0000	SALARIES PERMANENT	87,800.00	36,175.15	1,424.86	0.00	51,624.85	41.2
2003-4063-708.0000	SHARED SALARIES	41,300.00	25,618.82	3,001.24	0.00	15,681.18	62.0
2003-4063-709.0000	OVERTIME	2,900.00	1,165.01	73.98	0.00	1,734.99	40.1
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	7,651.79	514.89	0.00	2,248.21	77.2
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	34,417.26	1,725.59	0.00	13,982.74	71.1
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	43,013.72	1,405.11	0.00	50,586.28	45.9
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	0.00	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	70,000.00	617.84	62.40	0.00	69,382.16	0.8
2003-4063-818.0000	CONTRACTUAL SERVICE	70,000.00	23,234.12	0.00	28,884.94	17,880.94	74.4
2003-4063-943.0000	EQUIPMENT RENTAL	70,000.00	43,618.29	1,562.92	0.00	26,381.71	62.3
Total Dept 4063-SURFACE MAINTENANCE		617,700.00	275,114.85	10,441.90	45,299.94	297,285.21	51.8
Dept 4068-TREES & SHRUBS							
2003-4068-705.0000	SUPERVISION SALARIES	13,500.00	845.10	0.00	0.00	12,654.90	6.2
2003-4068-706.0000	SALARIES PERMANENT	4,900.00	3,425.23	0.00	0.00	1,474.77	69.9
2003-4068-709.0000	OVERTIME	300.00	54.26	54.26	0.00	245.74	18.0
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	280.59	3.38	0.00	1,819.41	13.3
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	1,498.64	25.87	0.00	20,101.36	6.9
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	2,496.88	4.02	0.00	9,703.12	20.4
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	3,377.11	38.99	0.00	3,622.89	48.2
Total Dept 4068-TREES & SHRUBS		65,100.00	11,998.79	126.52	0.00	53,101.21	18.4
Dept 4069-DRAINAGE							
2003-4069-705.0000	SUPERVISION SALARIES	8,800.00	5,910.70	0.00	0.00	2,889.30	67.1
2003-4069-706.0000	SALARIES PERMANENT	37,200.00	12,967.87	0.00	0.00	24,232.13	34.8
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	3,100.00	1,527.38	0.00	0.00	1,572.62	49.27
2003-4069-718.0000	RETIREMENT - MERS RETIREES	11,200.00	9,078.35	0.00	0.00	2,121.65	81.06
2003-4069-719.0000	FRINGE BENEFITS	48,250.00	12,120.57	0.00	0.00	36	

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Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,806.80	0.00	2,510.00	1,683.20	75.9
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	51,250.00	21,170.03	0.00	0.00	30,079.97	41.3
Total Dept 4069-DRAINAGE		214,800.00	100,512.43	0.00	2,510.00	111,777.57	47.9
Dept 4074-TRAFFIC SIGNS							
2003-4074-705.0000	SUPERVISION SALARIES	12,800.00	3,436.99	85.25	0.00	9,363.01	26.8
2003-4074-706.0000	SALARIES PERMANENT	6,400.00	3,610.21	55.10	0.00	2,789.79	56.4
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	717.05	14.44	0.00	1,382.95	34.1
2003-4074-718.0000	RETIREMENT - MERS RETIREES	17,200.00	4,664.78	93.10	0.00	12,535.22	27.1
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	4,332.69	54.02	0.00	8,967.31	32.5
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	356.29	0.00	0.00	643.71	35.6
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	5,600.00	3,460.26	26.04	0.00	2,139.74	61.7
Total Dept 4074-TRAFFIC SIGNS		63,700.00	22,482.74	327.95	0.00	41,217.26	35.2
Dept 4078-WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	10,800.00	6,935.95	1,612.18	0.00	3,864.05	64.2
2003-4078-706.0000	SALARIES PERMANENT	12,000.00	13,718.17	2,471.66	0.00	(1,718.17)	114.3
2003-4078-709.0000	OVERTIME	5,200.00	1,804.68	103.88	0.00	3,395.32	34.7
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	1,500.00	1,725.74	338.28	0.00	(225.74)	115.0
2003-4078-718.0000	RETIREMENT - MERS RETIREES	16,200.00	10,682.99	1,988.51	0.00	5,517.01	65.9
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	10,869.37	1,581.23	0.00	6,030.63	64.3
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	22,556.95	0.00	0.00	17,443.05	56.3
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	31,405.71	4,584.91	0.00	28,594.29	52.3
Total Dept 4078-WINTER MAINTENANCE		162,600.00	99,699.56	12,680.65	0.00	62,900.44	61.3
Dept 4081-ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	891.75	0.00	0.00	14,908.25	5.6
2003-4081-706.0000	SALARIES PERMANENT	2,000.00	1,938.19	0.00	0.00	61.81	96.9
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	220.69	0.00	0.00	1,879.31	10.5
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	1,278.96	0.00	0.00	20,321.04	5.9
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	1,941.69	0.00	0.00	10,658.31	15.4
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	2,063.47	0.00	0.00	936.53	68.7
Total Dept 4081-ROADSIDE CLEANUP		57,200.00	8,334.75	0.00	0.00	48,865.25	14.5
Dept 4082-ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	15,090.84	1,312.47	0.00	2,009.16	88.2
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	4,508.76	530.44	0.00	2,391.24	65.3
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	720.18	112.01	0.00	2,379.82	23.2
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	4,091.20	586.36	0.00	3,108.80	56.8
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	9,461.65	664.69	0.00	2,638.35	78.2
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	9,747.32	1,817.71	353.85	(901.17)	109.80
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]

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Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4082-826.0000	LEGAL	200.00	190.00	0.00	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	48,289.57	5,023.68	353.85	19,656.58	71.2
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	650,700.07	28,600.70	48,163.79	634,836.14	52.4
Fund 2003 - LOCAL STREETS:							
TOTAL REVENUES		1,207,300.00	581,785.28	87,588.56	0.00	625,514.72	48.1
TOTAL EXPENDITURES		1,333,700.00	650,700.07	28,600.70	48,163.79	634,836.14	52.4
NET OF REVENUES & EXPENDITURES		(126,400.00)	(68,914.79)	58,987.86	(48,163.79)	(9,321.42)	92.6
BEG. FUND BALANCE		510,504.50	510,504.50				
END FUND BALANCE		384,104.50	441,589.71				

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Fund 2006 - FIRE DEPARTMENT							
Revenues							
Dept 0000							
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	522,900.00	489,323.56	3,882.07	0.00	33,576.44	93.5
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	13,685.65	(693.32)	0.00	25,314.35	35.0
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	4,530.00	50.00	0.00	(1,530.00)	151.0
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	0.00	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	4,188.70	44.44	0.00	811.30	83.7
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	1,453,896.33	3,283.19	0.00	476,195.35	75.3
TOTAL REVENUES		1,930,091.68	1,453,896.33	3,283.19	0.00	476,195.35	75.3
Expenditures							
Dept 2006-FIRE DEPARTMENT EXPENDITURES							
2006-2006-703.0000	SALARY	61,400.00	40,365.45	4,721.11	0.00	21,034.55	65.7
2006-2006-706.0000	SALARIES PERMANENT	95,040.00	57,747.05	3,819.54	0.00	37,292.95	60.7
2006-2006-707.0000	PART-TIME FIREMEN	247,000.00	191,376.70	15,048.18	0.00	55,623.30	77.4
2006-2006-708.0000	SHARED SALARIES	39,400.00	24,269.40	2,870.95	0.00	15,130.60	61.6
2006-2006-709.0000	OVERTIME	9,200.00	3,599.40	87.07	0.00	5,600.60	39.1
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	27,217.50	17,283.52	1,778.08	0.00	9,933.98	63.5
2006-2006-718.0000	RETIREMENT - MERS RETIREES	76,200.00	37,278.67	2,729.86	0.00	38,921.33	48.9
2006-2006-719.0000	FRINGE BENEFITS	174,516.18	73,222.49	5,488.82	0.00	101,293.69	41.9
2006-2006-727.0000	OFFICE SUPPLIES	3,000.00	702.44	34.39	0.00	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	0.00	19,568.95	15,160.40	71.9
2006-2006-757.0000	OPERATING EXPENDITURES	25,000.00	6,368.75	576.80	4,629.37	14,001.88	43.9
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	8,807.30	35.00	210.50	5,982.20	60.1
2006-2006-826.0000	LEGAL	3,000.00	1,863.75	320.00	0.00	1,136.25	62.1
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	4,211.10	175.00	150.00	1,638.90	72.6
2006-2006-863.0000	AUTO REPAIR	38,000.00	22,937.80	1,940.79	5,253.57	9,808.63	74.1
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	1,483.28	0.00	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	23,654.66	3,936.20	0.00	8,345.34	73.9
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	2,109.83	351.08	0.00	(109.83)	105.4
2006-2006-920.0000	UTILITIES	39,000.00	24,191.14	4,410.37	159.24	14,649.62	62.4
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	3,093.17	597.70	0.00	1,906.83	61.8
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	42,867.60	2,667.72	6,470.59	661.81	98.6
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	7,772.96	188.60	0.00	6,727.04	53.6
2006-2006-956.0000	MISCELLANEOUS	500.00	320.00	0.00	0.00	180.00	64.0
2006-2006-962.0000	TRAINING & MATERIALS	31,000.00	3,590.04	0.00	26,000.00	1,409.96	95.4
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	8,780.48	0.00	0.00	719.52	92.4
2006-2006-977.7089	NEW EQUIPMENT	465,809.00	15,169.00	2,820.00	447,921.00	2,719.00	99.42
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	1,332.46	57.44	1,323.75	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 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 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	0.0
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	0.0
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	100.0
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,064,682.68	1,016,069.37	54,654.70	515,757.47	532,855.84	74.1
TOTAL EXPENDITURES		2,064,682.68	1,016,069.37	54,654.70	515,757.47	532,855.84	74.1
Fund 2006 - FIRE DEPARTMENT:							
TOTAL REVENUES		1,930,091.68	1,453,896.33	3,283.19	0.00	476,195.35	75.3
TOTAL EXPENDITURES		2,064,682.68	1,016,069.37	54,654.70	515,757.47	532,855.84	74.1
NET OF REVENUES & EXPENDITURES		(134,591.00)	437,826.96	(51,371.51)	(515,757.47)	(56,660.49)	57.9
BEG. FUND BALANCE		157,666.66	157,666.66				
END FUND BALANCE		23,075.66	595,493.62				

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	% BI US
Fund 2007 - POLICE FUND							
Revenues							
Dept 0000							
2007-0000-403.0000	CURRENT TAXES	4,636,000.00	4,153,447.05	32,952.51	0.00	482,552.95	89.5
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	57,701.64	7,500.00	0.00	77,298.36	42.7
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	9,674.02	0.00	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	6,000.00	9,180.40	0.00	0.00	(3,180.40)	153.0
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	589.89	589.89	0.00	(589.89)	100.0
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	3,242.90	(1,981.64)	0.00	9,757.10	24.9
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	0.00	0.00	9,500.00	52.5
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,000.00	500.00	0.00	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	26,891.00	16,756.85	0.00	8,109.00	76.8
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	0.00	0.00	3,075.25	69.2
Total Dept 0000		5,918,896.39	4,380,062.82	55,817.61	0.00	1,538,833.57	74.0
TOTAL REVENUES		5,918,896.39	4,380,062.82	55,817.61	0.00	1,538,833.57	74.0
Expenditures							
Dept 0000							
2007-0000-719.0000	Payroll Fringes	0.00	0.00	(124.61)	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	(124.61)	0.00	0.00	0.0
Dept 2007-POLICE FUND EXPENSES							
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	46,149.98	5,397.66	0.00	24,050.02	65.7
2007-2007-704.0000	LIEUTENANTS SALARIES	134,300.00	85,714.76	10,327.08	0.00	48,585.24	63.8
2007-2007-705.0000	SERGEANTS SALARIES	369,800.00	231,564.99	28,675.00	0.00	138,235.01	62.6
2007-2007-706.0000	SALARIES PERMANENT	1,419,465.40	913,059.40	108,731.29	0.00	506,406.00	64.3
2007-2007-708.0000	SHARED SALARIES	136,200.00	83,391.23	9,863.96	0.00	52,808.77	61.2
2007-2007-709.0000	OVERTIME	175,000.00	85,601.16	6,818.79	0.00	89,398.84	48.9
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	64,348.04	6,741.87	0.00	28,751.96	69.1
2007-2007-718.0000	RETIREMENT - MERS RETIREES	891,482.77	693,790.39	72,670.43	0.00	197,692.38	77.8
2007-2007-719.0000	FRINGE BENEFITS	1,387,431.22	745,340.82	58,780.38	0.00	642,090.40	53.7
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	3,828.92	331.95	641.92	1,529.16	74.5
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	409.78	9.21	0.00	590.22	40.9
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	4,183.18	0.00	762.88	15,053.94	24.73
2007-2007-744.0000	UNIFORMS	15,000.00	9,693.10	1,358.97	4,437.69	869.21	94.21
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	5,375.25	40.00	2,076.41	4[illegible]	[illegible]
2007-2007-808.0000	AUDIT & OTHER PROFESSIONAL SERVICES	3,200.00	1,490.33	0.00	0.00	1[illegible]	[illegible]

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	% BI US
Fund 2007 - POLICE FUND							
Expenditures							
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	321,300.00	117,950.43	17,021.57	6,608.75	196,740.82	38.7
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	11,412.71	269.69	0.00	3,587.29	76.0
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	0.00	2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	5,000.00	4,561.95	1,175.28	0.00	438.05	91.2
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	0.00	600.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	6,000.00	5,563.28	0.00	0.00	436.72	92.7
2007-2007-811.7813	OCDETF EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	13,000.00	5,732.23	418.95	0.00	7,267.77	44.0
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	30,004.49	574.00	26,422.76	18,572.75	75.2
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,517.00	26,516.26	0.00	0.00	0.74	100.0
2007-2007-826.0000	LEGAL	75,000.00	54,326.00	7,137.50	0.00	20,674.00	72.4
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	50,852.66	6,852.61	18,962.27	15,185.07	82.1
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	1,026.44	750.00	0.00	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	889.00	51.00	453.00	2,158.00	38.3
2007-2007-910.0000	INSURANCE	75,000.00	73,529.79	12,347.37	0.00	1,470.21	98.0
2007-2007-920.0000	UTILITIES	33,000.00	22,336.52	3,058.15	2,427.16	8,236.32	75.0
2007-2007-921.0000	SEWER PAYMENTS	3,200.00	1,996.94	349.00	0.00	1,203.06	62.4
2007-2007-931.0000	BUILDING REPAIR	92,000.00	11,780.72	229.37	0.00	80,219.28	12.8
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	4,911.12	86.60	0.00	1,088.88	81.8
2007-2007-956.0000	MISCELLANEOUS	2,400.00	0.00	0.00	0.00	2,400.00	0.0
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	3,991.25	0.00	0.00	11,008.75	26.6
2007-2007-984.0000	OFFICE EQUIPMENT	2,000.00	75.80	75.80	0.00	1,924.20	3.7
2007-2007-985.0000	POLICE VEHICLES	138,600.00	130,482.96	395.00	0.00	8,117.04	94.1
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	15,800.00	0.00	0.00	0.00	15,800.00	0.0
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	2,800.00	0.00	0.00	0.00	2,800.00	0.0
Total Dept 2007-POLICE FUND EXPENSES		5,920,396.39	3,635,492.40	360,538.48	62,792.84	2,222,111.15	62.4
TOTAL EXPENDITURES		5,920,396.39	3,635,492.40	360,413.87	62,792.84	2,222,111.15	62.4
Fund 2007 - POLICE FUND:							
TOTAL REVENUES		5,918,896.39	4,380,062.82	55,817.61	0.00	1,538,833.57	74.0
TOTAL EXPENDITURES		5,920,396.39	3,635,492.40	360,413.87	62,792.84	2,222,111.15	62.4
NET OF REVENUES & EXPENDITURES		(1,500.00)	744,570.42	(304,596.26)	(62,792.84)	(683,277.58)	5,451.8
BEG. FUND BALANCE		366,615.54	366,615.54				
END FUND BALANCE		365,115.54	1,111,185.96				

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 02/28/2017
% Fiscal Year Completed: 66.58

F.1.a

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	% BI US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL							
Revenues							
Dept 0000							
2026-0000-403.0000	RUBBISH FEES	1,350,800.00	1,172,922.59	15,533.87	0.00	177,877.41	86.8
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	1,000.00	945.00	126.00	0.00	55.00	94.5
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	5,000.00	5,000.00	0.00	0.00	100.0
Total Dept 0000		1,358,200.00	1,178,867.59	20,659.87	0.00	179,332.41	86.8
TOTAL REVENUES		1,358,200.00	1,178,867.59	20,659.87	0.00	179,332.41	86.8
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	99.0
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
Total Dept 0000		1,355,800.00	897,266.48	116,533.31	446,133.24	12,400.28	99.0
TOTAL EXPENDITURES		1,355,800.00	897,266.48	116,533.31	446,133.24	12,400.28	99.0
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:							
TOTAL REVENUES		1,358,200.00	1,178,867.59	20,659.87	0.00	179,332.41	86.8
TOTAL EXPENDITURES		1,355,800.00	897,266.48	116,533.31	446,133.24	12,400.28	99.0
NET OF REVENUES & EXPENDITURES		2,400.00	281,601.11	(95,873.44)	(446,133.24)	166,932.13	6,855.5
BEG. FUND BALANCE		67,768.74	67,768.74				
END FUND BALANCE		70,168.74	349,369.85				

Attachment: Full Report 02282017 (2924 : Revenue and Expenditure Report February 2017)

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
Fund 2049 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 0000							
2049-0000-450.0000	PERMITS & LICENSE FEES	95,000.00	82,429.50	5,421.00	0.00	12,570.50	86.7
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	18,755.00	1,995.00	0.00	(755.00)	104.1
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	7,000.00	1,640.00	280.00	0.00	5,360.00	23.4
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	3,780.00	50.00	0.00	(380.00)	111.1
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	5,272.26	3,765.90	0.00	(5,272.26)	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	683,470.40	11,511.90	0.00	(155,270.40)	129.4
TOTAL REVENUES		528,200.00	683,470.40	11,511.90	0.00	(155,270.40)	129.4
Expenditures							
Dept 2061-BUILDING							
2049-2061-703.0000	ADMINISTRATIVE SALARIES	16,900.00	7,545.65	656.29	0.00	9,354.35	44.6
2049-2061-706.0000	SALARIES PERMANENT	114,100.00	69,523.05	8,740.55	0.00	44,576.95	60.9
2049-2061-708.0000	SHARED SALARIES	25,300.00	15,933.00	1,854.17	0.00	9,367.00	62.9
2049-2061-709.0000	OVERTIME	2,900.00	2,632.42	16.14	0.00	267.58	90.7
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	8,600.00	5,223.03	527.22	0.00	3,376.97	60.7
2049-2061-718.0000	RETIREMENT - MERS RETIREES	24,600.00	17,001.10	1,703.15	0.00	7,598.90	69.1
2049-2061-719.0000	FRINGE BENEFITS	112,700.00	38,758.84	3,516.80	0.00	73,941.16	34.3
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	789.31	242.74	200.00	10.69	98.9
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	0.00	0.00	105.82	73.5
2049-2061-757.0000	OPERATING EXPENDITURES	6,400.00	6,077.95	704.37	25.00	297.05	95.3
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	4,115.00	1,415.00	350.00	(265.00)	106.3
2049-2061-826.0000	LEGAL	2,500.00	2,283.75	0.00	0.00	216.25	91.3
2049-2061-828.0000	MEMBERSHIP & DUES	600.00	414.00	0.00	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	1,823.11	420.53	0.00	2,176.89	45.5
2049-2061-943.0000	EQUIPMENT RENTAL	15,000.00	12,555.47	1,095.56	0.00	2,444.53	83.7
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	72,811.60	7,600.00	0.00	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	361,027.06	28,492.52	18,896.87	160,576.07	70.2
TOTAL EXPENDITURES		540,500.00	361,027.06	28,492.52	18,896.87	160,576.07	70.2
Fund 2049 - BUILDING DEPARTMENT FUND:							
TOTAL REVENUES		528,200.00	683,470.40	11,511.90	0.00	(155,270.40)	129.4
TOTAL EXPENDITURES		540,500.00	361,027.06	28,492.52	18,896.87	160,576.07	70.29
NET OF REVENUES & EXPENDITURES		(12,300.00)	322,443.34	(16,980.62)	(18,896.87)	(315	
BEG. FUND BALANCE		172,564.59	172,564.59				

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	% BI US
Fund 2049 - BUILDING DEPARTMENT FUND							
END FUND BALANCE		160,264.59	495,007.93				

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	% BI US
Fund 2065 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 0000							
2065-0000-678.0001	DRUG FORFEITURE CLEARED	13,000.00	18,344.00	16,209.00	0.00	(5,344.00)	141.1
Total Dept 0000		13,000.00	18,344.00	16,209.00	0.00	(5,344.00)	141.1
TOTAL REVENUES		13,000.00	18,344.00	16,209.00	0.00	(5,344.00)	141.1
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.(
Total Dept 0000		12,000.00	0.00	0.00	0.00	12,000.00	0.(
TOTAL EXPENDITURES		12,000.00	0.00	0.00	0.00	12,000.00	0.(
Fund 2065 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		13,000.00	18,344.00	16,209.00	0.00	(5,344.00)	141.1
TOTAL EXPENDITURES		12,000.00	0.00	0.00	0.00	12,000.00	0.(
NET OF REVENUES & EXPENDITURES		1,000.00	18,344.00	16,209.00	0.00	(17,344.00)	1,834.4
BEG. FUND BALANCE		26,790.10	26,790.10				
END FUND BALANCE		27,790.10	45,134.10				

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	% BI US
Fund 2067 - POLICE K9 FUND							
Revenues							
Dept 0000							
2067-0000-671.0000	DONATIONS	500.00	95.00	0.00	0.00	405.00	19.(
Total Dept 0000		500.00	95.00	0.00	0.00	405.00	19.(
TOTAL REVENUES		500.00	95.00	0.00	0.00	405.00	19.(
Expenditures							
Dept 0000							
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	866.91	58.98	279.13	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	866.91	58.98	279.13	1,553.96	42.4
TOTAL EXPENDITURES		2,700.00	866.91	58.98	279.13	1,553.96	42.4
Fund 2067 - POLICE K9 FUND:							
TOTAL REVENUES		500.00	95.00	0.00	0.00	405.00	19.(
TOTAL EXPENDITURES		2,700.00	866.91	58.98	279.13	1,553.96	42.4
NET OF REVENUES & EXPENDITURES		(2,200.00)	(771.91)	(58.98)	(279.13)	(1,148.96)	47.7
BEG. FUND BALANCE		5,273.40	5,273.40				
END FUND BALANCE		3,073.40	4,501.49				

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	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND							
Revenues							
Dept 0000							
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	68,057.57	21,148.63	0.00	102,242.43	39.9
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	12,379.00	2,084.17	0.00	3,021.00	80.3
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	3,921.00	1,125.00	0.00	8,079.00	32.6
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	2,900.00	450.00	0.00	3,100.00	48.3
Total Dept 0000		398,000.00	280,457.57	24,807.80	0.00	117,542.43	70.4
TOTAL REVENUES		398,000.00	280,457.57	24,807.80	0.00	117,542.43	70.4
Expenditures							
Dept 2069-SENIOR CITIZENS CENTER							
2069-2069-705.0000	COORDINATOR SALARY	62,200.00	40,814.33	4,781.62	0.00	21,385.67	65.6
2069-2069-706.0000	SALARIES PERMANENT	74,000.00	39,583.89	4,588.96	0.00	34,416.11	53.4
2069-2069-708.0000	SHARED SALARIES	23,700.00	15,078.56	1,772.29	0.00	8,621.44	63.6
2069-2069-709.0000	OVERTIME	1,900.00	882.57	179.32	0.00	1,017.43	46.4
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	4,900.00	3,165.57	335.43	0.00	1,734.43	64.6
2069-2069-718.0000	RETIREMENT - MERS RETIREES	15,200.00	10,293.68	1,112.57	0.00	4,906.32	67.7
2069-2069-719.0000	FRINGE BENEFITS	101,800.00	46,296.05	4,330.97	0.00	55,503.95	45.4
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	0.00	26.25	47.50	52.5
2069-2069-776.0000	SUPPLIES	24,000.00	12,172.93	71.00	1,971.00	9,856.07	58.9
2069-2069-818.0000	CONTRACTUAL SERVICES	19,000.00	11,173.95	0.00	6,965.00	861.05	95.4
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	100.00	0.00	0.00	100.00	50.0
2069-2069-864.0000	TRAINING	400.00	90.00	0.00	0.00	310.00	22.5
2069-2069-910.0000	INSURANCE	3,900.00	3,029.34	504.09	0.00	870.66	77.6
2069-2069-920.0000	UTILITIES	25,000.00	12,934.81	2,022.33	0.00	12,065.19	51.7
2069-2069-921.0000	SEWER PAYMENTS	2,600.00	1,598.26	234.92	0.00	1,001.74	61.4
2069-2069-931.0000	REPAIR & MAINTENANCE	25,000.00	11,715.91	699.23	3,968.77	9,315.32	62.7
2069-2069-943.0000	EQUIPMENT RENTAL	19,000.00	13,898.04	623.31	0.00	5,101.96	73.1
2069-2069-956.0000	MISCELLANEOUS	1,000.00	28.78	25.00	0.00	971.22	2.8
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	243,582.92	21,281.04	12,931.02	168,086.06	60.4
TOTAL EXPENDITURES		424,600.00	243,582.92	21,281.04	12,931.02	168,086.06	60.4
Fund 2069 - SENIOR CITIZENS CENTER FUND:							
TOTAL REVENUES		398,000.00	280,457.57	24,807.80	0.00	117,542.43	70.4
TOTAL EXPENDITURES		424,600.00	243,582.92	21,281.04	12,931.02	168,086.06	60.4
NET OF REVENUES & EXPENDITURES		(26,600.00)	36,874.65	3,526.76	(12,931.02)	(50,543.63)	90.0
BEG. FUND BALANCE		63,955.80	63,955.80				
END FUND BALANCE		37,355.80	100,830.45				

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	% 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					

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	% BD US
Fund 2071 - BURTON YOUTH LEAGUE							
Revenues							
Dept 0000							
2071-0000-695.0000	ACTIVITIES REVENUE	31,200.00	1,557.00	1,185.00	0.00	29,643.00	4.9
Total Dept 0000		31,200.00	1,557.00	1,185.00	0.00	29,643.00	4.9
TOTAL REVENUES		31,200.00	1,557.00	1,185.00	0.00	29,643.00	4.9
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	1,557.00	1,185.00	0.00	29,643.00	4.9
TOTAL EXPENDITURES		32,400.00	9,782.30	0.00	0.00	22,617.70	30.1
NET OF REVENUES & EXPENDITURES		(1,200.00)	(8,225.30)	1,185.00	0.00	7,025.30	685.4
BEG. FUND BALANCE		18,808.48	18,808.48				
END FUND BALANCE		17,608.48	10,583.18				

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	% BD US
Fund 2072 - POLICE/FIRE SCULPTURE FUND							
Revenues							
Dept 0000							
2072-0000-666.0000	INTEREST INCOME	5.00	7.83	0.00	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	5,000.00	5,000.00	0.00	0.00	100.0
Total Dept 0000		15,200.00	11,622.83	5,000.00	0.00	3,577.17	76.4
TOTAL REVENUES		15,200.00	11,622.83	5,000.00	0.00	3,577.17	76.4
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	11,622.83	5,000.00	0.00	3,577.17	76.4
TOTAL EXPENDITURES		37,900.00	3,474.15	0.00	0.00	34,425.85	9.1
NET OF REVENUES & EXPENDITURES		(22,700.00)	8,148.68	5,000.00	0.00	(30,848.68)	35.9
BEG. FUND BALANCE		28,032.03	28,032.03				
END FUND BALANCE		5,332.03	36,180.71				

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	% BI 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 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 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				

Attachment: Full Report 02282017 (2924 : Revenue and Expenditure Report February 2017)

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	% BI US
Fund 4001 - CAPITAL IMPROVEMENT							
Revenues							
Dept 0000							
4001-0000-666.0000	INTEREST INCOME	100.00	18.08	0.00	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	0.00	0.00	(2,918.08)	106.2
TOTAL REVENUES		47,100.00	50,018.08	0.00	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	0.00	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	0.00	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 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 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 02/28/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/17 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BD US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 0000							
5013-0000-403.0000	CURRENT TAX REVENUE	31,500.00	30,999.35	147.19	0.00	500.65	98.4
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	32,028.60	147.19	0.00	2,071.40	93.9
TOTAL REVENUES		34,100.00	32,028.60	147.19	0.00	2,071.40	93.9
Expenditures							
Dept 0000							
5013-0000-717.0000	RETIREMENT - MERS ACTIVE	100.00	0.00	0.00	0.00	100.00	0.0
5013-0000-718.0000	RETIREMENT - MERS RETIREES	100.00	0.00	0.00	0.00	100.00	0.0
5013-0000-719.0000	Payroll Fringes	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	8,382.42	0.00	0.00	(4,382.42)	209.5
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	31,892.76	0.00	0.00	1,107.24	96.6
TOTAL EXPENDITURES		33,000.00	31,892.76	0.00	0.00	1,107.24	96.6
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		34,100.00	32,028.60	147.19	0.00	2,071.40	93.9
TOTAL EXPENDITURES		33,000.00	31,892.76	0.00	0.00	1,107.24	96.6
NET OF REVENUES & EXPENDITURES		1,100.00	135.84	147.19	0.00	964.16	12.3
BEG. FUND BALANCE		213,511.50	213,511.50				
END FUND BALANCE		214,611.50	213,647.34				

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	% BI US
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	62,223.28	1,500.00	0.00	(8,223.28)	115.2
5090-0000-611.0000	USAGE FEES	5,200,000.00	4,319,822.76	447,900.88	0.00	880,177.24	83.0
5090-0000-625.0000	INSPECTION FEES	2,225.00	3,000.00	325.00	0.00	(775.00)	134.8
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	106,117.39	12,330.36	0.00	38,882.61	73.1
5090-0000-666.0000	INTEREST INCOME	67,200.00	(2,034.81)	0.00	0.00	69,234.81	(3.0
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	79.97	40.75	0.00	320.03	19.9
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	2,917.45	1,153.98	0.00	2,082.55	58.3
5090-0000-694.0000	MISCELLANEOUS	775.00	800.00	0.00	0.00	(25.00)	103.2
Total Dept 0000		5,839,600.00	4,691,137.19	463,250.97	0.00	1,148,462.81	80.3
TOTAL REVENUES		5,839,600.00	4,691,137.19	463,250.97	0.00	1,148,462.81	80.3
Expenditures							
Dept 5090-SEWER EXPENSES							
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	22,636.04	1,968.70	0.00	27,963.96	44.7
5090-5090-705.0000	SUPERVISION SALARIES	56,200.00	35,237.28	4,224.32	0.00	20,962.72	62.7
5090-5090-706.0000	SALARIES PERMANENT	188,900.00	94,520.00	11,565.30	0.00	94,380.00	50.0
5090-5090-708.0000	SHARED SALARIES	44,300.00	27,505.40	3,223.55	0.00	16,794.60	62.0
5090-5090-709.0000	OVERTIME	10,800.00	6,518.80	1,204.30	0.00	4,281.20	60.3
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	26,100.00	14,713.96	1,500.75	0.00	11,386.04	56.3
5090-5090-718.0000	RETIREMENT - MERS RETIREES	146,400.00	70,547.10	7,404.08	0.00	75,852.90	48.1
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	105,779.96	8,503.70	0.00	120,020.04	46.8
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	862.34	242.75	483.00	654.66	67.2
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	9,166.27	858.61	3,639.33	4,694.40	73.1
5090-5090-757.0000	OPERATING EXP & MATERIALS	25,000.00	15,328.68	3,278.41	1,105.51	8,565.81	65.7
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	330,000.00	280,767.51	52,724.02	45,767.60	3,464.89	98.9
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	2,585.40	376.19	917.97	1,496.63	70.0
5090-5090-826.0000	LEGAL	2,000.00	408.75	62.50	0.00	1,591.25	20.4
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	1,726,570.07	280,313.87	1,681,429.93	92,000.00	97.3
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	31,551.25	4,019.32	1,660.13	16,788.62	66.4
5090-5090-934.0000	REPAIR & MAINTENANCE	71,700.00	39,127.95	7,621.52	12,411.52	20,160.53	71.8
5090-5090-943.0000	EQUIPMENT RENTAL	60,000.00	33,996.23	3,968.74	0.00	26,003.77	56.6
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	369,059.39	68,889.65	86,703.55	24,237.06	94.9
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	90,286.92	79,169.89	0.00	(2,786.92)	103.1
Total Dept 5090-SEWER EXPENSES		6,191,900.00	3,068,779.25	541,120.17	1,834,118.54	1,289[illegible]	[illegible]

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	% BD US
Fund 5090 - SEWER FUND							
Expenditures							
TOTAL EXPENDITURES		6,191,900.00	3,068,779.25	541,120.17	1,834,118.54	1,289,002.21	79.1
Fund 5090 - SEWER FUND:							
TOTAL REVENUES		5,839,600.00	4,691,137.19	463,250.97	0.00	1,148,462.81	80.3
TOTAL EXPENDITURES		6,191,900.00	3,068,779.25	541,120.17	1,834,118.54	1,289,002.21	79.1
NET OF REVENUES & EXPENDITURES		(352,300.00)	1,622,357.94	(77,869.20)	(1,834,118.54)	(140,539.40)	60.1
BEG. FUND BALANCE		34,925,622.21	34,925,622.21				
END FUND BALANCE		34,573,322.21	36,547,980.15				

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	% BI US
Fund 5091 - WATER DEPARTMENT							
Revenues							
Dept 0000							
5091-0000-610.0000	CITY TAP-IN FEES	50,000.00	59,700.83	3,000.00	0.00	(9,700.83)	119.4
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	4,037,465.60	330,794.29	0.00	762,534.40	84.1
5091-0000-625.0000	INSPECTION & APPROVAL FEES	34,000.00	39,925.00	1,725.00	0.00	(5,925.00)	117.4
5091-0000-631.0000	SERVICE CHARGES	52,000.00	37,148.87	2,380.37	0.00	14,851.13	71.4
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	40,000.00	33,040.00	5,480.00	0.00	6,960.00	82.6
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	23,000.00	20,942.36	371.62	0.00	2,057.64	91.0
5091-0000-661.0000	LATE CHARGES	95,000.00	74,277.08	8,671.94	0.00	20,722.92	78.1
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	728.57	84.00	0.00	9,271.43	7.2
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	857.33	2,307.96	0.00	1,942.67	30.6
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	1,978.00	1,495.00	0.00	(1,495.00)	409.5
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	4,314,652.57	356,310.18	0.00	971,930.43	81.6
TOTAL REVENUES		5,286,583.00	4,314,652.57	356,310.18	0.00	971,930.43	81.6
Expenditures							
Dept 5091-WATER EXPENSES							
5091-5091-703.0000	ADMINISTRATION SALARIES	33,700.00	15,090.75	1,312.53	0.00	18,609.25	44.7
5091-5091-705.0000	SUPERVISION SALARIES	56,200.00	35,111.13	4,224.04	0.00	21,088.87	62.4
5091-5091-706.0000	SALARIES PERMANENT	422,900.00	192,276.28	24,446.91	0.00	230,623.72	45.4
5091-5091-708.0000	SHARED SALARIES	44,600.00	27,643.75	3,240.73	0.00	16,956.25	61.9
5091-5091-709.0000	OVERTIME	29,200.00	20,817.63	1,197.86	0.00	8,382.37	71.2
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	28,800.00	15,881.36	1,651.23	0.00	12,918.64	55.1
5091-5091-718.0000	RETIREMENT - MERS RETIREES	162,800.00	82,070.86	8,608.01	0.00	80,729.14	50.4
5091-5091-719.0000	FRINGE BENEFITS	380,900.00	135,389.00	10,792.93	0.00	245,511.00	35.5
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	874.62	242.71	621.67	503.71	74.8
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	7,415.89	858.61	3,639.33	744.78	93.6
5091-5091-757.0000	OPERATING EXPENDITURES	20,100.00	16,011.19	1,297.56	7,969.86	(3,881.05)	119.3
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	31,700.00	26,654.59	9,729.35	10,478.37	(5,432.96)	117.1
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	26,344.83	0.00	0.00	33,655.17	43.9
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	2,585.40	376.18	917.97	1,496.63	70.0
5091-5091-816.0000	CHARGES	3,300,000.00	1,599,448.89	3,588.81	1,471,694.12	228,856.99	93.0
5091-5091-818.0000	CONTRACTUAL SERVICE	220,000.00	171,876.10	2,719.00	23,914.58	24,209.32	89.0
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	3,574.00	0.00	3,631.00	2,795.00	72.0
5091-5091-826.0000	LEGAL	500.00	315.00	31.25	0.00	185.00	63.0
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	791.00	0.00	0.00	709.00	52.7
5091-5091-864.0000	TRAINING	6,000.00	2,088.33	0.00	0.00	3,911.67	34.8
5091-5091-875.0000	PENSION EXPENSE	(70,800.00)	0.00	0.00	0.00	(70,800.00)	0.0
5091-5091-910.0000	INSURANCE	22,000.00	16,413.19	2,731.20	0.00	5,586.81	74.6
5091-5091-920.0000	UTILITIES	18,000.00	4,972.79	1,302.75	0.00	13,027.21	27.6
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	77,716.96	9,284.28	0.00	47,283.04	62.1
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	

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	% BI US
Fund 5091 - WATER DEPARTMENT							
Expenditures							
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	7,688.80	4,620.40	0.00	1,611.20	82.6
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	104,131.24	70,314.12	0.00	45,868.76	69.4
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	100,000.00	69,844.68	47,948.61	0.00	30,155.32	69.8
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	45,000.00	33,028.95	33,028.95	0.00	11,971.05	73.4
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	100.00	50.00	0.00	0.00	100.(
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	2,769,884.31	243,598.02	1,522,866.90	1,856,131.79	69.8
TOTAL EXPENDITURES		6,148,883.00	2,769,884.31	243,598.02	1,522,866.90	1,856,131.79	69.8
Fund 5091 - WATER DEPARTMENT:							
TOTAL REVENUES		5,286,583.00	4,314,652.57	356,310.18	0.00	971,930.43	81.6
TOTAL EXPENDITURES		6,148,883.00	2,769,884.31	243,598.02	1,522,866.90	1,856,131.79	69.8
NET OF REVENUES & EXPENDITURES		(862,300.00)	1,544,768.26	112,712.16	(1,522,866.90)	(884,201.36)	2.5
BEG. FUND BALANCE		14,988,795.09	14,988,795.09				
END FUND BALANCE		14,126,495.09	16,533,563.35				

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	% 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.(
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,900.00	2,900.00	0.00	0.00	0.00	100.(
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,900.00	2,900.00	0.00	0.00	0.00	100.(
6036-0000-669.0682	TECH CHARGES - SEWER	63,000.00	63,000.00	0.00	0.00	0.00	100.(
6036-0000-669.0683	TECH CHARGES - WATER	45,800.00	45,800.00	0.00	0.00	0.00	100.(
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	169,800.00	169,800.00	0.00	0.00	0.00	100.(
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	17,200.00	17,200.00	0.00	0.00	0.00	100.(
6036-0000-669.0686	TECH CHARGES - POLICE	68,600.00	68,600.00	0.00	0.00	0.00	100.(
6036-0000-669.0687	TECH CHARGES - FIRE	29,300.00	29,300.00	0.00	0.00	0.00	100.(
6036-0000-669.0689	TECH CHARGES - BUILDING	11,500.00	11,500.00	0.00	0.00	0.00	100.(
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,700.00	5,700.00	0.00	0.00	0.00	100.(
6036-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.(
6036-0000-694.0000	MISCELLANEOUS	175.00	150.62	0.00	0.00	24.38	86.(
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	45,251.83	5,354.65	0.00	24,448.17	64.9
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	11,700.00	7,660.64	880.30	0.00	4,039.36	65.4
6036-6036-718.0000	RETIREMENT - MERS RETIREES	26,400.00	16,564.80	1,903.04	0.00	9,835.20	62.7
6036-6036-719.0000	FRINGE BENEFITS	45,700.00	11,339.07	1,048.27	0.00	34,360.93	24.8
6036-6036-727.0000	OFFICE SUPPLIES	12,000.00	6,333.99	429.99	340.40	5,325.61	55.6
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	195,000.00	108,947.81	4,246.07	38,087.30	47,964.89	75.4
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	48,000.00	34,342.13	3,021.04	10,913.12	2,744.75	94.2
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	0.00	300.00	0.(
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	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	29,200.00	0.00	0.00	0.00	29,200.00	0.(
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	974.33	92.68	0.00	1,525.67	38.9
Total Dept 6036-INFO TECH EXPENSES		447,100.00	232,306.93	16,976.04	49,340.82	165,452.25	62.9
TOTAL EXPENDITURES		447,100.00	232,306.93	16,976.04	49,340.82	165,452.25	62.9
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	232,306.93	16,976.04	49,340.82	165,452.25	62.9
NET OF REVENUES & EXPENDITURES		(25,925.00)	184,543.69	(16,976.04)	(49,340.82)	(161,127.87)	521.5
BEG. FUND BALANCE		155,542.42	155,542.42				
END FUND BALANCE		129,617.42	340,086.11				

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	% 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	76,045.75	0.00	0.00	63,954.25	54.3
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	7,453.06	1,444.31	0.00	37,546.94	16.5
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	105,241.06	6,212.86	0.00	84,758.94	55.3
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	250,000.00	136,035.58	32,100.96	0.00	113,964.42	54.4
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	100,000.00	34,260.01	3,968.74	0.00	65,739.99	34.2
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	97,700.88	9,284.28	0.00	27,299.12	78.1
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	50,000.00	24,503.82	507.20	0.00	25,496.18	49.0
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	16,793.67	2,143.71	0.00	3,206.33	83.9
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	7,500.00	4,911.12	86.60	0.00	2,588.88	65.4
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	15,000.00	13,101.21	1,095.56	0.00	1,898.79	87.3
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	15,000.00	14,044.23	623.31	0.00	955.77	93.6
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	7,772.96	188.60	0.00	4,227.04	64.7
6061-0000-669.0693	DDA EQUIPMENT RENTAL	2,600.00	3,005.09	0.00	0.00	(405.09)	115.5
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	0.00	0.00	(8,571.02)	344.8
Total Dept 0000		1,068,200.00	565,648.69	57,656.13	0.00	502,551.31	52.9
TOTAL REVENUES		1,068,200.00	565,648.69	57,656.13	0.00	502,551.31	52.9
Expenditures							
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-706.0000	SALARIES PERMANENT	107,900.00	47,562.16	3,068.89	0.00	60,337.84	44.0
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,200.00	3,142.65	20.00	0.00	57.35	98.2
6061-6061-708.0000	SHARED SALARIES	6,900.00	4,189.88	496.42	0.00	2,710.12	60.7
6061-6061-709.0000	OVERTIME	6,400.00	5,116.76	1,575.41	0.00	1,283.24	79.9
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	3,700.00	1,659.00	161.43	0.00	2,041.00	44.8
6061-6061-718.0000	RETIREMENT - MERS RETIREES	13,900.00	8,264.63	914.89	0.00	5,635.37	59.4
6061-6061-719.0000	FRINGE BENEFITS	75,500.00	31,342.49	1,955.06	0.00	44,157.51	41.5
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	76,045.75	0.00	0.00	63,954.25	54.3
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	24,892.10	2,271.75	24,415.71	692.19	98.6
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	37,700.00	5,619.32	(2,764.61)	8,723.84	23,356.84	38.0
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	287.07	(227.49)	382.50	4,330.43	13.3
6061-6061-864.0000	TRAINING	3,000.00	229.00	75.00	0.00	2,771.00	7.6
6061-6061-867.0000	GAS & OIL	158,000.00	30,643.42	0.00	3,857.30	123,499.28	21.8
6061-6061-910.0000	VEHICLE INSURANCE	60,000.00	46,424.17	7,725.10	0.00	13,575.83	77.3
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,329.14	727.20	0.00	670.86	77.6
6061-6061-920.0000	UTILITIES	30,000.00	6,315.43	1,193.50	0.00	23,684.57	21.0
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	102,918.47	27,025.95	32,300.88	14,780.65	90.15
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	37.84	2.04	0.00	1	

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	% BI US
Fund 6061 - MOTOR POOL							
Expenditures							
6061-6061-968.0000	DEPRECIATION EXPENSE	266,000.00	0.00	0.00	0.00	266,000.00	0.(
6061-6061-978.0000	TOOLS & EQUIPMENT	22,000.00	6,158.08	1,888.06	5,905.24	9,936.68	54.8
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	71,701.03	57,145.06	0.00	30,898.97	69.8
Total Dept 6061-MOTOR POOL EXPENSES		1,350,800.00	508,414.93	103,253.66	75,693.71	766,691.36	43.2
TOTAL EXPENDITURES		1,350,800.00	508,414.93	103,253.66	75,693.71	766,691.36	43.2
Fund 6061 - MOTOR POOL:							
TOTAL REVENUES		1,068,200.00	565,648.69	57,656.13	0.00	502,551.31	52.9
TOTAL EXPENDITURES		1,350,800.00	508,414.93	103,253.66	75,693.71	766,691.36	43.2
NET OF REVENUES & EXPENDITURES		(282,600.00)	57,233.76	(45,597.53)	(75,693.71)	(264,140.05)	6.5
BEG. FUND BALANCE		1,980,156.69	1,980,156.69				
END FUND BALANCE		1,697,556.69	2,037,390.45				
TOTAL REVENUES - ALL FUNDS		34,248,396.07	23,177,373.17	1,358,847.93	0.00	11,071,022.90	67.6
TOTAL EXPENDITURES - ALL FUNDS		38,824,726.99	19,991,781.37	1,800,131.14	4,712,666.14	14,120,279.48	63.6
NET OF REVENUES & EXPENDITURES		(4,576,330.92)	3,185,591.80	(441,283.21)	(4,712,666.14)	(3,049,256.58)	33.3
BEG. FUND BALANCE - ALL FUNDS		57,891,484.16	57,891,484.16				
END FUND BALANCE - ALL FUNDS		53,315,153.24	61,077,075.96				

Presentation of check to DAV from the Veterans Honor Run Race.

COMMENTS - Current Meeting:

Mayor Zelenko stated Park and Recreation Director Bette Bigsby and The Burton Parks & Recreation Commission will be presenting a check from the proceeds of the Veteran's Honor Run tonight to the Burton DAV. The Commission voted to give the DAV $2,500.00 from the proceeds of last year's race.

Mrs Bigsby stated Burton's Parks & Recreation Commission and the Veteran's Honor Run Committee proudly present a check to the Burton Disabled American Veteran Post #3 in the amount of $2,500.00. This money is the proceeds of the 2016 Veteran's Honor Run. The Veteran's Honor Run had 387 participants in 2016. Down a little from previous years. This is the fourth year we have used the proceeds from this Run to support the brave men and women who served our country. With the presentation of this year's proceeds, we have been able to help them fulfill their mission to disabled veterans in our community to the tune of $15,500.00 over the four year time frame. She thanked Mr Heffner, Mr. Craig and Mr. Smith for their contributions to this program.

Mr. Craig stated we had a lot of sponsors that we would like to thank including Family Care Physical Therapy Plus, Vetbiz Central, Council President Heffner, YMCA of Greater Flint, Bigby Coffee, Pepsi, Councilman Smith, Complete Runner, Bentley Florist, Sullivan Foods, Burton Kiwanis, Burton Chamber of Commerce, Genesee Veterans Mentor Corp., Tri County Council League of the U.S. and Dr. Sarah Lee. Thank you to the Burton Police and Burton Fire Department for providing safety and traffic control. Hurley Medical Center is a big sponsor of the race series. They attend every race and provide giveaways and flu shots. Lisa Craig is here from Hurley Medical Center.

Mrs. Craig from Hurley Medical Center stated they have had some fundraisers at the hospital. Employees contributed and we would like to add another $620.00 to your total.

City Council went to executive session at 7:57 PM and returned at 8:50 PM.

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

ADOPTED

Meeting: 03/20/17 07:00 PM
Department: City Council
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.1

AGENDA ITEM (ID # 2934)

DOC ID: 2934

Approve and authorize the Attorney Billing (Amanda Doyle) 03/01/17 to 03/15/17 in the amount $4,500.50.

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

Approve and authorize a permit for a Fireworks Display for Wolverine Fireworks Display, Inc., 205 W. Seidlers Road, Kawkawlin, MI 48631, for the City of Burton's Memorial Day Parade & Festivities on Memorial Day, May 29, 2017. Memorial Day 2017

ATTACHMENTS:

- Wolverine Fireworks Display (PDF)

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

Wolverine FIREWORKS Display, Inc.
205 West Seidlers Rd. • Kawkawlin, MI 48631
Phone: 989.662.0121 • Fax: 989.662.0122
Visit us at www.wolverinefireworks.com

Contract Agreement

This Contract will engage the services of Wolverine Fireworks Display Inc. as vendor and display operator. This agreement, between **The City of Burton** Hereinafter called "Sponsor" and Wolverine Fireworks Display Inc., 205 W. Seidlers Rd., Kawkawlin, Michigan, Hereinafter called "Professionals", is as follows.

The Sponsor and Professional, for mutual consideration hereinafter set forth, agree as follows:

A: Professional agrees to provide Sponsor with correct amount, size and description of Fireworks as specified in proposal **#1** submitted to Sponsor **3/17**.

B: Professional will provide Sponsor with Labor for the **May 29, 2017** Fireworks Display at **4093 Manor Drive-behind Department of Public Works Building**.

C: Professional agrees to provide Sponsor with Liability Insurance in the amount of **$10,000,000.00**.

D: Professional agrees that in case of inclement weather on the show date, that Sponsor will be charged Labor in the amount of **$500.00** per day and not for the unused Fireworks Package.

E: Sponsor agrees to pay Professional a deposit of **$1,000.00** by **5/1/17**.

F: Sponsor agrees to pay balance of **$4,000.00** within 10 days after show date of **May 29, 2017**.

G: Sponsor agrees to indemnify, hold harmless, and defend Professional from and against any and all suits, claims, damages, liabilities, losses, expenses, and costs, including attorney fees (collectively "loss"), except to the extent such loss was caused by Professional's sole negligence.

H: Sponsor agrees to procure and furnish a suitable place to display the fireworks in accordance with the NFPA 1123, and to secure all police, fire, and local and state permits, to arrange for any security bonds as required by law and to furnish all necessary and proper police and fire protection for the protection of Sponsor, the public, individuals who work in or around the display, for proper crowd control, vehicle parking and proper supervision. Sponsor further agrees to provide all necessary and proper discharge site security.

I: Rain Date: **N/A**.

Sponsor — Date

Witness for Sponsor — Date

Jennifer Campau — 3/2/17
Professional — Date

[signature] — 3/2/17
Witness for Professional — Date

Wolverine FIREWORKS Display, Inc.
205 West Seidlers Rd. • Kawkawlin, MI 48631
Phone: 989.662.0121 • Fax: 989.662.0122
Visit us at www.wolverinefireworks.com

CITY OF BURTON 5/29/17
$5,000.00 PROPOSAL
Includes Insurance and Labor

OPENING VOLLEY

1		AMERICAN FLAG 5'X8'
36	3"	TITANIUM SALUTE FINALE CHAINS

MID VOLLEY

24	3"	USD RED, WHITE,& BLUE TIGER TAIL SALUTES
24	3"	LIDU WILLOW CHAINED

MAIN

72	3"	LIDU DISPLAY SHELLS W TAILS
36	3"	TITANIUM SALUTE W TAILS
24	3"	ASSORTED COLOR SHELLS
132		
36	4"	FLOWER BASKET ASSORTED
36	4"	HASU ASSORTED SHELLS
72		
18	5"	LIDU ASSORTED W/TAILS
18	5"	PYRO EAGLE ASSORTED SHELLS
36		

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/2/2017

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 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
The Partners Group Ltd
11225 SE 6th St., Suite 110
Bellevue WA 98004

CONTACT NAME: Roxanna Jessen
PHONE (A/C, No, Ext): 425-467-3161 FAX (A/C, No): 425-455-6727
E-MAIL ADDRESS: rjessen@tpgrp.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : T.H.E. Insurance Company	12866
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED 14347
Wolverine Fireworks Display, Inc.
205 West Seidlers Road
Kawkawlin MI 48631

COVERAGES **CERTIFICATE NUMBER:** 816921856 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	Y		CPP0104907-02	2/1/2017	2/1/2018	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$Excluded
	X $2,000Deductible						PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$N/A
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$2,000,000
	X POLICY PRO-JECT LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR			ELP0011932-02	2/1/2017	2/1/2018	EACH OCCURRENCE	$9,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$9,000,000
	DED X RETENTION $N/A							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N	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 (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

The following are Additional Insured on General Liability as their interest may appear as respects to operations performed by or on behalf of the Named Insured, as required by written contract:

City of Burton
Date of Event: May 29, 2017
Location of Event: 4093 Manor Drive, Burton, MI

CERTIFICATE HOLDER

City of Burton
4303 W. Center Rd.
Burton MI 48519

CANCELLATION

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

2017 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks
- ☐ Articles Pyrotechnic
- ☑ Display Fireworks
- ☐ Public Display
- ☐ Private Display
- ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Wolverine Fireworks Display, Inc.	ADDRESS OF APPLICANT 205 W. Seidlers Rd., Kawkawlin, MI 48631	AGE OF APPLICANT 18 YEARS OR OLDER ☑ YES ☐ NO
NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER James Lambert	ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Same as above	
IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT) N/A	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT) N/A	TELEPHONE NUMBER 989-662-0121
NAME OF PYROTECHNIC OPERATOR Bob Pichler	ADDRESS OF PYROTECHNIC OPERATOR 115 Island Lake Rd., Chelsea, MI 48118	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER ☑ YES ☐ NO
NO. YEARS EXPERIENCE 25+ / NO. DISPLAYS 100+	WHERE Throughout MI (Including Burton)	
NAME OF ASSISTANT Ron Walker	ADDRESS OF ASSISTANT 5191 E. Atherton Rd., Burtno, MI 48519	AGE OF ASSISTANT 18 YEARS OR OLDER ☑ YES ☐ NO
NAME OF OTHER ASSISTANT	ADDRESS OF OTHER ASSISTANT	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER ☐ YES ☐ NO

EXACT LOCATION OF PROPOSED DISPLAY
4093 Manor Dr., Burton, MI

DATE OF PROPOSED DISPLAY	TIME OF PROPOSED DISPLAY
May 29, 2017	Dusk

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

No storage necessary. Fireworks will arrive day of display.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)	NAME OF BONDING CORPORATION OR INSURANCE COMPANY
$10,000,000.00	The Partners Group Ltd.

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
11225 SE 6th St., Suite 110, Bellevue, WA 98004

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
	See proposal

SIGNATURE OF APPLICANT	DATE
Jennifer Campau	March 2, 2017

BFS-417 (Rev 09/15)

Attachment: Wolverine Fireworks Display (2928 : Memorial Day 2017)

2017 Permit for Fireworks Other than Consumer or Low Impact

Authority: 2011 PA 256	The **LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD** will not discriminate against any individual or group because of race, sex, religion, age, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

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

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks
- ☐ Articles Pyrotechnic
- ☑ Display Fireworks
- ☐ Public Display
- ☐ Private Display
- ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY.

PERMIT(S) EXPIRATION DATE
(ENTER DATE OF EXPIRATION)

NAME OF PERSON PERMIT ISSUED TO
Wolverine Fireworks Display, Inc.

AGE (18 YEARS OR OLDER) ☑ YES ☐ NO

ADDRESS OF PERSON PERMIT ISSUED TO
205 W. Seidlers Rd., Kawkawlin, MI 48631

NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION
City of Burton

ADDRESS
4303 S. Center Rd., Burton, MI 48519

NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary)

See Proposal

EXACT LOCATION OF DISPLAY OR USE
4093 Manor Dr., (Behind Department of Public Works)

CITY, VILLAGE, TOWNSHIP	DATE	TIME
Burton	May 29, 2017	Dusk

BOND OR INSURANCE FILED	AMOUNT
☑ YES ☐ NO	$10,000,000.00

Issued by action of the Legislative Body of a

☐ City ☐ Village ☐ Township of ______________ on the ______________ day of

(Signature and Title of Legislative Body Representative)

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

BFS-416 (Rev 09/15)

Attachment: Wolverine Fireworks Display (2928 : Memorial Day 2017)

ADDITIONAL INSURED – FIREWORKS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The policy is amended to include as an additional insured:

1. The fair or exhibition association, sponsoring organization or committee for the fireworks event covered under the policy;
2. The owner or lessee of any premises used by the Named Insured for the covered fireworks events;
3. The public authority municipality granting a permit to the Named Insured to operate the covered fireworks event; and
4. Any independent contractor who operates the fireworks display on behalf of the Named Insured;

but only as respects accidents arising out of the negligence of you or your employees while acting in the course and scope of their employment.

All other terms and conditions of the policy remain unchanged.

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

ADOPTED

Meeting: 03/20/17 07:00 PM
Department: City Council
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2930)

DOC ID: 2930

Approve and authorize the Council appointment of Stephen M. Welch, 5272 White Pines, Grand Blanc, MI 48439 to City of Burton Zoning Board of Appeals, term serving April 2017 through March 2020.

COMMENTS - Current Meeting:

Mr. Haskins said Mr. Welch is a great leader and he does a phenominal job on the ZBA. It is an honor to sit on that board with him.

ATTACHMENTS:

- Stephen Welch (PDF)

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

OK

3-6-17

I Am Requesting To Be Considered For ReAppointment To The Burton Zoning Board of Appeals.

Thank You For Your Consideration,

Stephen M. Welch
Chairman
Burton ZBA

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

ADOPTED

Meeting: 03/20/17 07:00 PM
Department: Department of Public Works
Category: Resolution
Prepared By: Robert Slattery
Department Head: Robert Slattery

AGENDA ITEM (ID # 2931)

DOC ID: 2931

Approve and authorize Resolution 2017-4 certain employees of the City of Burton and agents of the City of Burton to apply for permit on behalf of the City of Burton to perform work in Michigan Department of Transportation Right of Way.

ATTACHMENTS:

- Performance Resolution For Governmental Agencies (PDF)
- MoE re Performance Resolution for Governmental Agencies (DOCX)

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

Michigan Department
Of Transportation
2207B (11/16)

PERFORMANCE RESOLUTION FOR GOVERNMENTAL AGENCIES

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations Within State Highway Right of Way".

RESOLVED WHEREAS, the City of Burton
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.

2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.

3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.

4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.

6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.

7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent he DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.

8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name: ____________________

Robert Slattery, DPW Director

DPW Deputy Director

Tony Tyler, Project Engineer, Stantec

Lou Fleury, Associate, Project Manager, Rowe Professional Services Company

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the City Council
(Name of Board, etc)

of the City of Burton of Genesee
(Name of GOVERNMENTAL AGENCY) (County)

at a Regular meeting held on the 20th day

of March A.D. 2017.

Signed ____________________ Title ____________________

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: March 15, 2017

Re: Memo of Explanation for Agenda ID # 2931
Regular Council Meeting of March 20, 2017

Performance Resolution for Governmental Agencies

Madam Mayor,

Agenda language:

Resolution to approve and authorize certain employees of the City of Burton, and agents of the City of Burton, to apply for permit on behalf of the City of Burton to perform work in Michigan Department of Transportation Right of Way.

BACKGROUND

The City of Burton and its agencies, typically Stantec, and occasionally Rowe PSC, to accomplish work they have been authorized to perform for the City, occasionally need to apply to the Michigan Department of Transportation, for permits, to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to City of Burton city limits;

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility (or its agent) an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations Within State Highway Right of Way".

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

ADOPTED

Meeting: 03/20/17 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 2932)

DOC ID: 2932

Approve and authorize the sale of Vacant Lot - McLean Ave., Parcel No. 59-32-503-195, to give first and final approval for the sale of this improved parcel to Patrick M. Starnes, 7261 Kessling St., Davison, MI 48423 for the sum of $500 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Starnes PA (PDF)

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

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon ONE City Council Approval

On _______________ the Burton City Council passed Resolution R-________ authorizing the sale of certain City owned real estate at specific prices. The subject of this Purchase Agreement is one of those parcels. Accordingly, this sale will only require one approval by the Burton City Council prior to closing.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Patrick M. Starnes, a single man, of 7261 Kessling St., Davison, Michigan 48423, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) Lot 289 DURANT HEIGHTS
More commonly known as: Vacant Lot – McLean Ave.
Permanent Parcel #: 59-32-503-195

together with all improvements, appurtenances, heridetenements now on the premises.

1. **PURCHASE PRICE.**
The Purchase Price for the above described property shall be $ 500.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**
In the event that the Purchaser is submitting this Purchase Agreement for City Council consideration, an earnest money deposit in the amount of Ten (10%) percent of the price being offered is hereby submitted with this Purchase Agreement.

3. **CLOSING:**
(a) Purchaser acknowledges and understands that all sales of City owned property must be approved by the Burton City Council and that the sale of this particular parcel of property is conditioned upon one such council approval. If the Council fails to approve this sale, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

(b) Closing shall take place within fifteen (15) business days of City Council approval of this sale. At which time Purchaser will pay to Seller the balance of the purchase price in cash or certified funds and Seller shall convey a Covenant Deed to purchaser in a form suitable for recording. **Purchaser will be responsible for recording the Covenant Deed.**

4. **TITLE:**

Seller has obtained title to the above described property through the property tax reversion process, through a Genesee County Circuit Court Quiet Title Action, or by bequest. Seller does not warrant title. Purchaser is responsible to obtain evidence of satisfactory title. Seller will not provide title insurance.

In the event that Purchaser's title search discloses title defects, Purchaser shall have twenty (20) days from the date of the execution of this Agreement to rescind this transaction by written notification to the City Clerk. Upon termination within the twenty (20) day period, Seller shall return the earnest money deposit to Purchaser and this Agreement shall be null and void.

Seller will convey it's interest in the property, which it has obtained by Circuit Court Judgment Quieting Title, by bequest or by Circuit Court Judgment conveying same, to Purchaser by Covenant Deed.

5. **CONDITION OF PREMISES:**

Purchaser acknowledges that the premises is being sold "AS IS" and that Seller has made absolutely no representations to Purchaser regarding the condition of the premises or any personal property which may be located within or upon the premises. There are no warranties of any type, expressed or implied being given by Seller to Purchaser.

6. **TAXES:**

Seller makes no representations regarding the status of either real or personal property taxes pertaining to the property above described. There shall be no proration of taxes as Purchaser shall be solely responsible for all unpaid taxes, assessments, and fees which may or may not be a lien against the premises at the time of closing. In addition to being solely responsible for all taxes, both past due and current, Purchaser is also responsible to pay any tax certification, revenue stamp and recording fees which may be associated with the recording of the deed.

7. **ENTIRE CONTRACT:**

Seller and Purchaser agree that they have read this document, that they understand its terms and agree to be bound thereby, and that there are no other agreements in writing or otherwise between them concerning the subject of this contract, and that this contract embodies the complete and entire agreement between them concerning the subject of this contract.

8. **BINDING EFFECT**:

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors; and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS**:

1) Each party shall be responsible to pay their respective attorney fees.
2) All parties acknowledge receipt of a signed copy of this Purchase Agreement.
3) In the event that the property being conveyed herein was subject to a Circuit Court Title Action, all parties acknowledge receipt of a copy of the Judgment Quieting Title or an Order Conveying Title to the City of Burton.

SIGNED IN THE PRESENCE OF:

Brenda S. Moulton

BRENDA S. MOULTON
PURCHASING AGENT

SELLER:

THE CITY OF BURTON

____
BY: PAULA ZELENKO
ITS MAYOR

Dated: ______________________

____
BY: TERESA KARSNEY
ITS CLERK

Dated: ______________________

PURCHASER:

X Patrick Mark Starn
* PATRICK M. STARNES
Dated: ______________________

____
*
Dated: ______________________

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

TABLED

Meeting: 03/20/17 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 2933)

DOC ID: 2933

Approve and authorize the Mayor and City Clerk to enter into a Professional Service Agreement with ___________________ (name) ____________________, (address) _________, _______ (City and State) for the purposes of auditing of the City's financial statements and the Federal A133 audit (also known as a single audit), Act 51 Compliance and F-65 preparation for the Fiscal Years ending 2017, 2018 and 2019 in the amount of $__________________________.

COMMENTS - Current Meeting:

Mr. Martinbianco would like more information about this before making a decision.

ATTACHMENTS:

- City of Burton 2017 RFP audit with modifications (PDF)
- Audit REP (PDF)

RESULT:	**TABLED [4 TO 3]**	**Next: 4/3/2017 7:00 PM**
MOVER:	Tom Martinbianco, Councilman	
SECONDER:	Christina Conley, Councilwoman	
AYES:	Tom Martinbianco, Duane Haskins, Steven Heffner, Christina Conley	
NAYS:	Steven Hatfield, Dennis O'Keefe, Vaughn 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 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 2016-2017 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.

Name of Vendor/Contact Name/City & State	Qtrly Meeting		Audit Year Ended	Basic Financial Statements	Single Audit	Act 51 Compliance	F-65	Annual Audit Total	Audit sum (all 3 yrs combined) by Vendor	
Taylor and Morgan	150		2017	29,000	3,000	included	included	32,000	98,250	Taylor and Morgan
Bill Morgan	150		2018	29,750	3,000	included	included	32,750		
Flint, MI	150		2019	30,500	3,000	included	included	33,500		
Plante Moran	included		2017	43,250	4,000	3,500	included	50,750	157,160	Plante Moran
Pam Hill	included		2018	45,750	4,120	3,600	included	53,470		
Flint, MI	included		2019	45,000	4,240	3,700	included	52,940		
Yeo & Yeo	500		2017	33,500	3,700	included	included	37,200	114,900	Yeo & Yeo
Jamie Rivette	525		2018	34,500	3,800	included	included	38,300		
Flint, MI	550		2019	35,500	3,900	included	included	39,400		
Rehmann	1,500	*	2017	26,500	3,000	2,500	2,300	34,300	105,900	Rehmann
Doug Deeter	1,500	*	2018	27,500	3,000	2,500	2,300	35,300		
Saginaw, MI	1,500	*	2019	28,500	3,000	2,500	2,300	36,300		

* Mr. Deeter was present and clarified that the $1,500 was the annual cost as detailed in the body of Rehmann's proposal (page 17)

AGENDA ITEM (ID # 2936)

DOC ID: 2936

Approve and authorize the following FY16-17 budget amendment: Decrease General Fund-Unappropriated Surplus (1001-0000-390.0000) by $41,075. Increase General Fund-Transfers out- Transfer to Fire Department (1001-9009-999-2006) by $41,075; Increase Fire Department- Hazard Mitigation Grant (2006-0000-501-7084) by $80,625; Increase Fire Department- Contribution from General Fund (2006-0000-691.1001) by $41,075; Increase Fire Department- New Equipment (2006-2006-977-7089) by $121,700.

ATTACHMENTS:

- Sirens Memo (PDF)

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

Teresa M. Karsney

From: Kirk P. Wilkinson
Sent: Thursday, March 16, 2017 2:33 PM
To: Teresa M. Karsney
Subject: Siren Grant Info

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

Approve and authorize the following FY16-17 budget amendment: Decrease Building Department- Unappropriated Surplus (2049-000-390.0000) by $6,000. Increase Building Department- Contractual Service (2049-2061-818.0000) by $6,000.

COMMENTS - Current Meeting:

Mr. Haskins stated he is confused about this transfer. The building inspector is off and we are paying other inspectors to do the work. My understanding is Mr. Worthing is on workman's compensation therefore the money should still be there because we are not paying his salary anymore. So, that money should be used for whoever is filling in. When is Mr. Worthing expected to be back?

Mayor Zelenko said she is unsure when Mr. Worthing will return to work. We have to move the money from one line item to the next.

Mrs. Burke-Miller stated we still continue to pay his salary. The Workman's Compensation check comes in and is signed over to the city as reimbursement income, as revenue so it off-sets but we do have to have enough space in the contractual services line item which we had not anticipated due to a medical situation.

Mr. Haskins said it shouldn't be coming out of the Unappropriated Surplus line item.

Mrs. Burke-Miller stated we still continue to pay Mr. Worthing but we get reimbursed by Workman's Compensation which comes in as income. Because of the amount we have spent on blight elimination, this is really our best option. This also went in from of the Finance Committee several weeks ago.

Mr. Hatfield asked why we aren't transferring from the income/revenue side into this line item.

Mrs. Burke-Miller said you can't transfer money from the revenue side into the expenditure side.

Mr. Heffner asked how many inspector's we are using to fill in and what communities are they from?

Mr. Slattery stated there are three inspectors: Matt Place, Gary Gramer and another Matt whose last name he cannot recall off hand. We have used them in the past and they alternate when they are available.

Mr. Heffner asked if we are running behind at all, on inspections.

Mr. Slattery said no however, inspections have not slowed down. Also, it's impossible to predict how many we will have next week, next month, etc. We have had 20 or more in a given week.

Mr. Haskins asked how much we are paying the sub-inspectors.

Mr. Slattery said he thinks around $35.00 per inspection. He is unsure which communities they are from. I am sorry I wasn't prepared for a report tonight.

Mr. Haskins would like a detailed report of how many inspections the sub-inspectors have done and how much we have paid. Normally, checks come directly from Workman's Comp so is there any particular reason why we are still cutting Mr. Worthing's checks?

Mrs. Burke-Miller stated the CPA assures that there is no interruption in the employees' pay.

Mrs. Bigsby stated we have changed the procedure, for reasons of checks and balances. We had issues in the past of duplicating the weeks, so now I verify they are only sending one check for one week.

ATTACHMENTS:

- Budget Amendment from Surplus to Building Dept Contractual Services - Building Inspections (DOC)

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

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: March 16, 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.