



CITY OF BURTON
BURTON CITY COUNCIL MEETING
MARCH 21, 2016
AGENDA

Council Chambers

Regular Meeting

7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: DUANE HASKINS

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

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. City Council - Committee of the Whole - Mar 10, 2016 6:00 PM
2. City Council - Regular Meeting - Mar 10, 2016 7:00 PM

F. ADMINISTRATIVE REPORTS

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

Now is the time set-aside for members of the audience to address the Burton City Council. I would ask each individual to give their name and address for the record and to limit their comments to three (3) minutes and to speak on the topics germane to City business.

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 03/02/16 to 03/15/16 in the amount \$6,772.99.
2. Approve and authorize Gregory Kray to purchase five (5) months of MERS pension generic service time. The total cost of \$8,325.00 will be at the employee's expense.
3. 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 30, 2016.
4. Approve & authorize the Mayor and Clerk to enter into a contract with 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 30, 2016 to provide the fireworks performance.
5. Approve and authorize the Resolution 2016-12 of Intent to Sell the City Owned Properties.

6. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Steve's Plumbing & Heating Co., Inc. G1212 N. Genesee Rd. Burton, MI. 48509
7. Lease/Purchase of Dump/Snowplow Truck From 2016-2017 Budget Approve and authorize the lease/purchase of two dump/snowplow trucks from the 2016-2017 Budget
8. Approve and authorize the ratification of Teamsters Local 214 Administrative/Supervisory agreement for 2016-2020.
9. Budget Amendment 213-215 Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-991.0001 Principal Portion of lease by \$44,500; Increase 2006-2006-995.0001 Interest Portion of Lease by \$15,900; Decrease 2006-2006-985.7094 Vehicle by \$60,400.
10. Approve and authorize Resolution 2016-11 for Mayor and Clerk to submit the passport grant application for the Douglas E. Halstead Police Fire Living Memorial Park.
11. Budget Amendment 216-217 Approve and authorize the following 2015-2016 budget amendment: Increase 5090-5090-995.2015 SRF Loan Interest by \$10,000 and Decrease 5090-5090-999.7094 Transfer to other funds by \$10,000.
12. Budget Amendment 218-220 Approve and authorize the following 2015-2016 budget amendment: Increase 5091-5091-995.2016 Interest on DWRF Financing Phase 2 by \$42,000; Increase 5091-5091-995.7860 Revenue Refunding bond interest by \$1,000 and Decrease 5091-5091-957.0000 Contingency by \$43,000.
13. Budget Amendment 221-223 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-6061-699.0000 Contingency by \$15,300; Increase 6061-6061-983.1000 Lease Expense - Equipment by \$10,500 and increase 6061-6061-983.0000 Lease Expense - Building by \$4,800.
14. Budget Amendment 224-225 Approve and authorize the following 2015-2016 budget amendment: Increase 2003-4078-757.0000 Material-Salt by \$13,000 and Decrease 2003-4078-943.0000 Equipment Rental by \$13,000.
15. Budget Amendment 226-227 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-0000-650.0607 Material Sales Revenue - Traffic Signs by \$400 and Increase 6061-6061-749.7007 Traffic Signs Expenditure by \$400.



CITY OF BURTON
BURTON CITY COUNCIL MEETING
MARCH 10, 2016
MINUTES

Council Chambers

Committee of the Whole

6:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 6:00 PM.

A. CALL TO ORDER

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	Vice-President	Absent	
Dennis O'Keefe	Councilman	Present	
Steven Heffner	President	Present	
Ellen Ellenburg	Councilwoman	Present	
Vaughn Smith	Councilman	Present	
Steven Hatfield	Councilman	Present	

B. STAFF PRESENT

Paula Zelenko, Mayor
Teresa Karsney, Clerk

Robert Slattery, DPW Director
Ginger Burke-Miller, Controller

C. AUDIENCE PARTICIPATION

None

D. PRESENTATION

1. Presentation By DPW Director Robert Slattery on the Draft Road Improvement Plan.

Mr. Slattery presented an Asset Management approach to Street Improvements in the City of Burton. He said that historically there are three approaches 1) Political Priorities 2) Professional judgment 3) Worst first.

Asset Management:

- A Strategic, Not tactical approach
- "Big Picture" - holistic view
- Long range - life of the asset
- Stresses "a mix of fixes"
- Emphasizes Capital Preventive Maintenance (CPM)

Mix of Fixes: Applying the right fix in the right place at the right time.

- Crack Sealing
- Chip Sealing
- Micro-surfacing
- Bituminous overlays
- Concrete joint resealing and crack sealing

- Concrete joint repair and surface spall repair
- Patching concrete
- Shoulder resurfacing
- Concrete diamond grind
- Down bar retrofit
- Restoration of drainage

How we rate the roads:

- Paser
- IMS Rating
- Traffic Counts

Improved effectiveness

- Asset Management is the most cost effective maintenance option
- Low cost Capital Preventive Maintenance
- Seals road surface and slows deterioration
- Avoids "band-aids" on roads that need surgery
- Allows for effective multi-year budgeting

The Goals

- Significant improvements in the overall condition of the streets in Burton

Objectives

- Benefit as many City residents as possible
- Improve as many miles as possible
- Be as cost effective as possible

Meeting was adjourned at 6:53 PM.

Minutes Acceptance: Minutes of Mar 10, 2016 6:00 PM (APPROVAL OF MINUTES)



CITY OF BURTON
BURTON CITY COUNCIL MEETING
MARCH 10, 2016
MINUTES

Council Chambers

Regular Meeting

7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:08 PM.

A. INVOCATION LED BY: STEVEN HATFIELD

B. THE PLEDGE OF ALLEGIANCE IS LED BY: STEVEN HATFIELD

C. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Duane Haskins	Vice-President	Present	
Dennis O'Keefe	Councilman	Present	
Steven Heffner	President	Present	
Ellen Ellenburg	Councilwoman	Present	
Vaughn Smith	Councilman	Present	
Steven Hatfield	Councilman	Present	

D. STAFF PRESENT

Paula Zelenko, Mayor
 Ginger Burke-Miller, Controller
 Rik Hayman, Chief of Staff

Sue Warren, Human Resources
 Robert Slattery, DPW Director
 Teresa Karsney, Clerk

E. APPROVAL OF MINUTES

1. City Council - Committee of the Whole - Feb 15, 2016 6:00 PM

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

2. City Council - Regular Meeting - Feb 15, 2016 7:00 PM

Minutes Acceptance: Minutes of Mar 10, 2016 7:00 PM (APPROVAL OF MINUTES)

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

3. City Council - Committee of the Whole - Feb 18, 2016 5:00 PM

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

4. Motion to go into executive session at 7:20 p.m.

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

5. Council came out of executive session at 8:35 p.m.

F. ADMINISTRATIVE REPORTS

Mayor Zelenko presented the agenda items for tonight.

- Gabriel, Roeder, Smith & Company would like to come give their findings on March 17, 2016 at 6:30 p.m.
- Dima El-Gamal from Stantec is here with an update.
- Budget preparation is moving along
- Tentative Agreement with Teamsters Administration group be on your agenda for March 21st. We will have the proposed contracts to you as soon as the final drafts are completed.
- Mr. Bingaman has informed me that our March quarterly water/sewer bill file was sent to the printer twice in error. The printer caught this before too many bills were mailed; about 250. So the biggest concern is folks want to be certain they are not charged twice.
- We have placed the Fire Department grass truck on Municibid to sell.
- We have been contacted that our residents that are Flint Water customers are indeed included to receive reimbursement for 65% of their water usage for the period of October 2014 to October 2015. Just like the Flint customers.

Mrs. El-Gamal from Stantec gave an update on the SRF projects and DWRP projects.

G. COMMITTEE REPORTS

Mr. Hatfield stated that Family Movie night was held at Bendle on February 27th. There were over 150 participants. We watched the Good Dinosaur.

The Easter Egg hunt is March 19, 2016. It is being held at Atherton Elementary School, 3444 S. Genesee Road. It starts at 1:00 p.m. and the first group of little guys/gals will start at 3:30 and the rest will be in 20 minutes intervals.

Family Movie night will be held at Bentley on April 30, 2016. The movie will be Hotel Transylvania 2.

Plans are in the works for our annual Memorial Day Celebration. As of right now, parade line up is at 1:00 p.m. Take off at 2:00 p.m. The DAV and VFW will be selling hot dogs and hamburgers and the Saucecats will be in the entertainment tent from 4-7 p.m.

Burton did not get the Iron Belle Trail grant this time around.

Burton Youth League registration is open. Games will start June 7th.

The summer movie series consist of:

- June 11th - The Minions
- June 18th - The Avenger's - Age of Ultron
- June 25th - Cinderella

The Oakland Wolverine Boat Races will be held June 5 - 6.
Transom Twister Boat Races will be on August 6 -7.

Mr. O'Keefe stated that the LED Committee has met and is waiting on some more information from Consumers Engery.

Also 911 Consortium has met and appointed Tim Jones as the Assistant Director to 911.

H. AUDIENCE PARTICIPATION

City Council received comments from the following people:

Mr. John Staphish of Burton on the cost of copies and Item 17 on agenda.

I. COUNCIL DISCUSSION

1. Motion to add as Item #27 Approve and authorize up to \$5,000.00 for review, interpretation and an opinion of the City Charter.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Steven Hatfield, Councilman
SECONDER:	Duane Haskins, Vice-President
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 02/10/16 to 03/01/16 in the amount \$5,963.74.

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

2. Approve and authorize the Attorney Billing (Keller Thoma) February 1, 2016 the amount \$218.75.

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

3. Approve and authorize Gregory Kray to purchase five (5) months of MERS pension generic service time. The total cost of \$8,325.00 will be at the employee's expense.

RESULT: TABLED [4 TO 3] **Next: 3/21/2016 7:00 PM**
MOVER: Tom Martinbianco, Councilman
SECONDER: Vaughn Smith, Councilman
AYES: Martinbianco, O'Keefe, Heffner, Smith
NAYS: Haskins, Ellenburg, Hatfield

4. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Carson Site- Pre LLC., P.O. Box 748, Goodrich, MI 48438.

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Vice-President
SECONDER: Dennis O'Keefe, Councilman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

5. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Dickerson Mechanical, Inc., 415 W. Rising Street, Davison, MI 48423.

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

6. Approve and authorize Resolution 2016-9 for Charitable Gaming Licenses for Carman-Ainsworth Education Foundation, G3475 W. Court Street, Flint, MI 48532

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Vice-President
SECONDER: Ellen Ellenburg, Councilwoman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

7. Approve and authorize Resolution 2016-10 16th Annual Bikin' for Burns.

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Vice-President
SECONDER: Ellen Ellenburg, Councilwoman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

8. Approve and authorize the sale of Vacant Lot – Bergin Ave., Parcel No. 59-32-526-046, to give first of two approvals for the sale of this improved parcel to Kristopher A. Stillwagon, 2388 E. Bergin Ave., Burton, MI 48529 for the sum of \$500.00 cash or its equivalent and authorizing the Mayor and Clerk to execute any and all documents required to effectuate this sale.

RESULT: CARRIED [UNANIMOUS]
MOVER: Vaughn Smith, Councilman
SECONDER: Duane Haskins, Vice-President
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

9. Approve and authorize the creation of a new GL number 1001-1001-818.0001 Master Plan within General Fund-City Council.

RESULT: CARRIED [UNANIMOUS]
MOVER: Ellen Ellenburg, Councilwoman
SECONDER: Vaughn Smith, Councilman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

10. Approve and authorize the creation of a new GL number 1001-2009-757.0000 Operating Supplies within General Fund-Assessor.

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

11. Approve and authorize the creation of a new GL number 1001-2065-757.0000 Operating Supplies within General Fund-City Hall.

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

12. Budget Amendment 167-168 Approve and authorize the following 2015-2016 budget amendment: To increase 3146-0000-403.0000 Current Real Taxes by \$6,000 and increase 3146-0000-999.4146 Transfer to Amy St Paving Capital Projects by \$6,000.

RESULT: CARRIED [6 TO 1]
MOVER: Vaughn Smith, Councilman
SECONDER: Steven Hatfield, Councilman
AYES: Martinbianco, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
NAYS: Haskins

13. Budget Amendment 169-177 Approve and authorize the following 2015-2016 budget amendment: to increase 2002-0000-574.0665 Federal/State Construction Match Revenue by \$79,000; to increase 2002-0000-574.0001 Other State Revenue Sources by \$300,000; to increase 2002-0000-649.0000 Material Sales Revenue by \$1,500; to increase 2002-4051-802.7587 Lapeer (Belsay to Vassar) by \$114,850; To increase 2002-4051-802.7593 Center Rd Signal Upgrade Project by \$229,850; to increase 2002-4051-802.7562 I-69 Reconstruction/Repairs by \$800; to increase 2002-4051-802.7588 Atherton (Dort to Center) by \$6,000; to increase 2002-4051-802.7590 Center Rd (Atherton to Lippincott) by \$4,000; to increase 2002-4051-802.7592 Potter/Casto Roads by \$25,000.

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

14. Budget Amendment 178-179 Approve and authorize the following 2015-2016 budget amendment: To decrease 1001-1001-818.0000 General Fund City Council Contracted Services by \$45,000 and to increase 1001-1001-818.0001 Master Plan by \$45,000.

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Vice-President
SECONDER: Steven Hatfield, Councilman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

15. Budget Amendment 180-181 Approve and authorize the following 2015-2016 budget amendment: To increase 1001-1001-719.0000 General Fund-City Council Fringe Benefits by \$3,300 and to decrease 1001-1001-910.0000 Insurance by \$3,300.

RESULT: CARRIED [6 TO 0]
MOVER: Steven Hatfield, Councilman
SECONDER: Ellen Ellenburg, Councilwoman
AYES: Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield
ABSTAIN: Martinbianco

16. Budget Amendment 182-183 Approve and authorize the following 2015-2016 budget amendment: To increase 6061-6061-983.1000 Lease Expense-Equipment by \$1,000 and to decrease 6061-6061-867.0000 Gas and Oil by \$1,000.

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

17. Budget Amendment 184-186 Approve and authorize the following 2015-2016 budget amendment: To increase 1001-0000-450.0000 All Permits and License by \$1,500; to increase 1001-0000-673.0000 Sales of Assets by \$223,000 and to decrease 1001-0000-699.0000 Contingency by \$224,500.

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

18. Budget Amendment 187-188 Approve and authorize the following 2015-2016 budget amendment: To decrease 1001-2009-719.0000 Fringe Benefits by \$150 and to increase 1001-2009-757.0000 Operating Supplies by \$150.

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

19. Budget Amendment 189-190 Approve and authorize the following 2015-2016 budget amendment: To increase 1001-2053-727.0000 Office Supplies by \$150 and to decrease 1001-2053-984.0000 Office Equipment by \$150.

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Vice-President
SECONDER: Vaughn Smith, Councilman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

20. Budget Amendment 191-192 Approve and authorize the following 2015-2016 budget amendment: To decrease 1001-2065-719.0000 Fringe Benefits by \$150 and to increase 1001-2065-757.0000 Operating Supplies by \$150.

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Vice-President
SECONDER: Vaughn Smith, Councilman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

21. Budget Amendment 193-194 Approve and authorize the following 2015-2016 budget amendment: To decrease 1001-6090-956.6090 DNR Grant by \$2,500 and to increase 1001-6090-973.2000 Veterans Honor Race by \$2,500.

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Vice-President
SECONDER: Tom Martinbianco, Councilman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

22. Budget Amendment 195-197 Approve and authorize the following 2015-2016 budget amendment: To increase 2006-2006-727.0000 Office Supplies by \$400; to increase 2006-2006-956.0000 Miscellaneous by \$300 and to decrease 2006-2006-977.7089 New Equipment by \$700.

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

23. Budget Amendment 198-199 Approve and authorize the following 2015-2016 budget amendment: To increase 2007-2007-811.7815 OCDEF Point Blank Grant by \$3,500 and to decrease 2007-2007-811.7813 OCDEF Expenditures by \$3,500.

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

24. Budget Amendment 200-201 Approve and authorize the following 2015-2016 budget amendment: To increase 2065-0000-678.0001 Drug Forfeiture Cleared by \$4,000 and to increase 2065-0000-955.0000 Drug Law Enforcement Related Expenditure by \$4,000.

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

25. Budget Amendment 202-204 Approve and authorize the following 2015-2016 budget amendment: To increase 5090-0000-610.0000 Tap In Fees by \$2,500; to increase 5090-0000-649.0000 Material Sales by \$2,200 and to decrease 5090-0000-699.0000 Contingency by \$4,700.

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

26. Budget Amendment 205-212 Approve and authorize the following 2015-2016 budget amendment: To increase 5091-0000-539.2016 DWR 2 Grant Revenue by \$807,873; to increase 5091-0000-610.0000 City Tap In Fees by \$6,500; to increase 5091-000-610.0625 Front Foot Fee Revenue by \$1,500; to increase 5091-0000-625.0000 Inspection and Approval Fees by \$3,500; to increase 5091-0000-631.0000 Service Charges by \$2,500; to increase 5091-0000-649.0000 Material, Repairs and Maintenance by \$1,500; to increase 5091-5091-968.0000 Depreciation Expense by \$120,000; to increase 5091-5091-957.0000 Contingency by \$703,373.

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Vice-President
SECONDER: Vaughn Smith, Councilman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

27. Approve and authorize up to \$5,000.00 for review, interpretation and an opinion of the City Charter.

RESULT: CARRIED [UNANIMOUS]
MOVER: Duane Haskins, Vice-President
SECONDER: Steven Hatfield, Councilman
AYES: Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

Meeting was adjourned at 9:30 PM.

Minutes Acceptance: Minutes of Mar 10, 2016 7:00 PM (APPROVAL OF MINUTES)



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

Meeting: 03/21/16 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.1

SCHEDULED

AGENDA ITEM (ID # 2237)

DOC ID: 2237

**Approve and authorize the Attorney Billing (Amanda Doyle)
03/02/16 to 03/15/16 in the amount \$6,772.99.**



TABLED

AGENDA ITEM (ID # 2157)

DOC ID: 2157

Approve and authorize Gregory Kray to purchase five (5) months of MERS pension generic service time. The total cost of \$8,325.00 will be at the employee's expense.

HISTORY:

02/15/16	City Council	TABLED
03/10/16	City Council	TABLED

Next: 03/10/16

Next: 03/21/16

ATTACHMENTS:

- Greg Kray MERS Purchase (PDF)



APPLICATION FOR ADDITIONAL CREDITED SERVICE
Cost Estimate, Member Certification and Governing Body Resolution

MEMBER

Name: Gregory Alan Kray
 SSN: [REDACTED]
 DOB: 9/7/1962
 Age: 53 years, 4 months
 Spouse's DOB: 8/9/1964

EMPLOYER

Name: Burton, City of
 Number/Div: 2508 / 10

CALCULATION DATE - 2/1/2016

(Estimate Not Valid After 2 Months)

BENEFIT PROGRAMS

Benefit B-4 (80% max)
 Benefit F50 (With 25 Years of Service)
 Benefit F55 (With 15 Years of Service)
 Benefit FAC-3 (3 Year Final Average Compensation)
 6 Year Vesting
 E2 2.5% COLA for future retirees (03/01/1992)

ESTIMATED FAC ON CALCULATION DATE: \$88,069.57**CREDITED SERVICE**

Member's Service Credit as of Calculation Date:

Type of Credited Service to be Granted:

Amount of Credited Service to be Granted:

Total Estimated Actuarial Cost of Additional Credited Service:

10 years, 11 months

Generic (Plan Section 7)

0 years, 5 months

\$8,325.00 [Payment Options on Reverse]**BENEFIT CALCULATION ASSUMPTIONS**

1. It is assumed that the Member will continue working until the earliest date for unreduced retirement benefits. If the Member terminates prior to becoming eligible for unreduced benefits, the Employer understands and accepts that the actuarial cost will be different from the actuarial cost shown above.
2. The Member's Final Average Compensation (FAC) is projected to increase 4.5% annually from the date of purchase to the date of retirement.
3. The Plan's Investment Return is projected to be 7% annually.

THE ADDITIONAL CREDITED SERVICE IS PROJECTED TO RESULT IN THE FOLLOWING CHANGES:

	Retirement Date	Age	Service Through	Total Service	FAC	Annual Benefit
Before Purchase	3/1/2020	57 yrs., 5 mths.	2/29/2020	15 yrs., 0 mths.	\$105,410.55	\$39,528.96
After Purchase	10/1/2019	57 yrs., 0 mths.	9/30/2019	15 yrs., 0 mths.	\$103,494.90	\$38,810.64

Note: MERS is not responsible for any Member or Employer supplied information, or any losses which may result if actual experience differs from actuarial assumptions. The Member and Employer are responsible for reviewing the information contained herein for accuracy, and assuming the risk that actual experience results in liability different than that estimated.

MEMBER CERTIFICATION

I certify that the above information is correct and accurate. If this is a purchase of qualifying "other governmental" service, I certify that the service has not and will not be recognized for the purpose of obtaining or increasing a pension under another defined benefit retirement plan.

Signature of Member

Date

APPLICATION FOR ADDITIONAL CREDITED SERVICE
Member Certification and Governing Body Resolution

GOVERNING BODY RESOLUTION

As provided by the MERS Plan Document, and in accordance with the Employer's policy there under, the additional credited service described above is hereby granted this Member by Resolution of the Governing Body of Burton, City of, at its meeting on _____. The Employer understands this is an estimated cost, calculated using actuarial assumptions approved by the Retirement Board. Any difference between the assumptions and actual experience will affect the true cost of the additional service. For example, changes in benefit programs through adoption or transfer of the affected employee to a division with 'better' benefits; increases in wages other than 4.5% per year; and changes to the anticipated date of termination, will affect the actual cost of the additional service (increase or decrease). Thus, actual future events and experience may result in changes different than those assumed, and liability different than that estimated. The Employer understands and agrees that it is accountable for any difference between estimated and actual costs.

 Signature of Authorized Official from Burton, City of

 Date

MERS Use Only

Payment Received:	Member Payment:
Service Credited:	ER Payment:
Signed:	

PAYMENT OPTIONS

The Member's share of the cost may be any amount from zero up to the total estimated actuarial cost, and is due at the time of purchase. The Employer's share is the balance of the total estimated actuarial cost not paid by the Member, and must be paid in a lump sum at the time of purchase.

STEPS FOR PROCESSING APPLICATION FOR ADDITIONAL SERVICE CREDIT

1. The cost estimate (Application for Additional Service Credit) is valid for 2 months from the calculation date.
2. If you are paying for the additional service by a rollover distribution from another pension plan (or traditional IRA), you must follow these steps:
 - Contact the other plan administrator (or trustee) to determine their rules for a distribution of your funds.
 - Complete the form "Certification of Qualified Rollover to MERS". After plan administrator signs form, return the completed original to MERS.
 - Send signed, approved Application for Additional Service Credit to MERS prior to sending any payment.
 - MERS' Finance Department will provide wiring instructions, if needed.
3. If you have any questions, please call MERS Employee and Retiree Services at 800-767-2308, or go to www.mersofmich.com. MERS is a tax-qualified plan under section 401(a) of the Internal Revenue Code, pursuant to IRS Letter of Favorable Determination dated June 15, 2005.

Attachment: Greg Kray MERS Pension Purchase (2157 : MERS Pension Purchase Greg Kray)



DEFINITION OF TERMS

MEMBER DATA -- Your name, Social Security number, date of birth, age on calculation date, and spouse's date of birth.

CALCULATION DATE -- The calculation becomes invalid 2 months after this date. If your purchase is not completed in that time frame, the amount due must be recalculated.

EMPLOYER -- The name of your employer and the division you are a member of. Benefits are specific to your employer and/or division.

BENEFIT PROGRAMS -- This section identifies the benefits in effect for your employee group:

1. Multiplier (B-1, B-2, etc.)
2. Benefit maximum (80% of FAC for 2.25% multipliers and higher).
3. Number of years in FAC calculation (3 or 5)
4. Vesting requirement (6, 8, or 10 years)
5. Early retirement eligibility (F50, F55, F(N))
6. Cost of living allowance (B-2).

ESTIMATED FAC ON CALCULATION DATE -- This is the average of your highest consecutive 3 or 5 years of earnings with this employer. FAC is projected from the last month wages were reported to the calculation date.

CREDITED SERVICE -- This is your MERS service credit as of calculation date. It includes some or all of the following types of service:

1. Prior Service: Service credited before becoming member of MERS.
2. Membership Service: Service accrued after becoming member of MERS
3. Purchased Service: Previously executed service purchases (generic, other governmental, military).
4. Projected Service: Additional years/months of employment projected to date of calculation.

COST OF PURCHASING ADDITIONAL CREDITED SERVICE -- The cost of the service purchase is provided in the Credited Service section under "Total Estimated Actuarial Cost of Additional Credited Service."

The total actuarial cost is the estimated total liability as of the calculation date for crediting the additional service to your retirement account. In addition to actuarial assumptions adopted by the Retirement Board, factors that impact the calculation of cost are member data, service credit, final average compensation, benefits, and eligible retirement date. Contact MERS if you believe any of these factors are incorrect.

BENEFIT CALCULATION ASSUMPTIONS -- The benefit calculation is based on these assumptions. The assumptions are mandated by the MERS Retirement Board, cannot be modified, and apply to all service credit purchase calculations.

THE ADDITIONAL CREDIT SERVICE IS PROJECTED TO RESULT IN THE FOLLOWING CHANGES -- This section displays your earliest projected retirement date and benefit amount both before and after the purchase. For purposes of the cost estimate, MERS can not input a retirement date later than the date you are first eligible to retire.

MEMBER CERTIFICATION -- You must sign and date this section in order to complete the purchase

GOVERNING BODY RESOLUTION -- An authorized official of your employer must sign and date this section and certify to MERS the date that the governing body passed a resolution approving your purchase of additional service.

PAYMENT OPTIONS -- This section explains the payment options available.

Attachment: Greg Kray MERS Purchase (2157 : MERS Pension Purchase Greg Kray)



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

Meeting: 03/21/16 07:00 PM

Department: Clerk's Office

Category: Events

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.3

SCHEDULED

AGENDA ITEM (ID # 2232)

DOC ID: 2232

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 30, 2016.

ATTACHMENTS:

- Fire Work 3-30-16 (PDF)

2016 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

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)

ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)

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., Burton, 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

May 30, 2016

TIME OF PROPOSED DISPLAY

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)

\$10,000,000

NAME OF BONDING CORPORATION OR INSURANCE COMPANY

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 attached proposal

SIGNATURE OF APPLICANT

Jennifer Campan

DATE

March 14, 2016

2016 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. Seidlars 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 attached proposal		
EXACT LOCATION OF DISPLAY OR USE 4093 Manor Dr. (Behind Department of Public Works)		
CITY, VILLAGE, TOWNSHIP Burton	DATE May 30, 2016	TIME Dusk
BOND OR INSURANCE FILED ☒ YES ☐ NO		AMOUNT \$10,000,000

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

Attachment: Fire Work 3-30-16 (2232 : Firework permit for May 30, 2016)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/14/2016

PRODUCER Phone: 425-455-5640 Fax: 425-455-6727
 The Partners Group Ltd
 11225 SE 6th St., Suite 110
 Bellevue WA 98004

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

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

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: T.H.E. Insurance Company

12866

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

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

INSR	ADD'L	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	X	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC	CPP0104907	6/2/2015	6/2/2016	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$ N/A PRODUCTS - COMP/OP AGG \$2,000,000
		AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
A		EXCESS / UMBRELLA LIABILITY ☒ OCCUR ☐ CLAIMS MADE DEDUCTIBLE \$ RETENTION \$	ELP0011932	6/2/2015	6/2/2016	EACH OCCURRENCE \$9,000,000 AGGREGATE \$9,000,000 \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under SPECIAL PROVISIONS below				WC STATUTORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
		OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

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 30, 2016

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, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

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).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

Information Sheet

Year _____

Bill to Name* _____

Address _____

City _____ State _____ Zip _____

*If the entity being billed is sales tax exempt we will need a MI Sales and Use Tax Certificate of Exemption on file.
This form will be provided for you upon request.

Show Date _____ Rain Date _____

Show Budget _____

Show Location _____
(Complete Address)

Contact Person _____

Address _____

City _____ State _____ Zip _____

Phone*: Home _____ Work _____

Cell _____ Fax _____

*Please note which number you would *prefer* we use to contact you.

E-Mail _____

Web Page _____

Additionally Insured _____

Other Information _____

Wolverine FIREWORKS

205 West Seidlers Rd. • Kawkawlin, MI 48631
Phone: 989.662.0121 • Fax: 989.662.0122

Display, Inc.

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 3/16.
- B: Professional will provide Sponsor with Labor for the May 30, 2016 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 5/1/16.
- F: Sponsor agrees to pay balance of \$4,000.00 within 10 days after show date of May 30, 2016.
- 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

3/14/16

Professional

Date

Blm A. A. A.

3-14-16

Witness for Professional

Date

Attachment: Fire Work 3-30-16 (2232 : Firework permit for May 30, 2016)

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.

CG133F(07/95)

Attachment: Fire Work 3-30-16 (2232 : Firework permit for May 30, 2016)



Wolverine FIREWORKS

205 West Seidlers Rd. • Kawkawlin, MI 48631
 Phone: 989.662.0121 • Fax: 989.662.0122

Display, Inc.

Visit us at www.wolverinefireworks.com

CITY OF BURTON 5/30/16

\$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"	NEW MILLENNIUM ASSORTMENT

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



Wolverine FIREWORKS

205 West Seidlers Rd. • Kawkawlin, MI 48631
 Phone: 989.662.0121 • Fax: 989.662.0122

Display, Inc.

Visit us at www.wolverinefireworks.com

CITY OF BURTON 5/30/16

\$5,000.00 PROPOSAL

Includes Insurance and Labor

4	6"	AN PING ASSORTED SHELLS
9	6"	HASU ASSORTED SHELLS
10	6"	GALA STAR ASSORTED SHELLS

23

1	8"	LIDU ASSORTED
1	8"	FLOWER BASKET
1	8"	GOLD SILK CHRYSANTHEMUM

3

GRAND FINALE

60	3"	TITANIUM SALUTE WITH SILVER TAIL
96	3"	ASSORTED COLOR & REPORT
60	4"	ASSORTED BROCADE TO COLOR FINALES
2	6"	GLITTERING SILVER TO RED TO BLUE CHRYS



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

Meeting: 03/21/16 07:00 PM

Department: Clerk's Office

Category: Events

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.4

SCHEDULED

AGENDA ITEM (ID # 2233)

DOC ID: 2233

Approve & authorize the Mayor and Clerk to enter into a contract with 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 30, 2016 to provide the fireworks performance.



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

Meeting: 03/21/16 07:00 PM
Department: Clerk's Office
Category: Miscellaneous
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.5

SCHEDULED

AGENDA ITEM (ID # 2240)

DOC ID: 2240

Approve and authorize the Resolution 2016-12 of Intent to Sell the City Owned Properties.

ATTACHMENTS:

- Intent to Sell 2016-12(DOCX)

CITY OF BURTON
GENESEE COUNTY, MICHIGAN

RESOLUTION 2016 - 12

**A RESOLUTION OF INTENT TO SELL CITY-OWNED
REAL PROPERTY BY SEALED BIDS AND
CONDITIONAL PURCHASE AGREEMENTS**

WHEREAS, Section 32.19 of the Codified Ordinances of the City of Burton establishes a procedure for the sale of City-owned real property not identified as necessary for public purposes; and

WHEREAS, the City's Department Heads, including the Assessor, have identified certain parcels now owned by the City which they believe will not be utilized for any public purpose; and

WHEREAS, the City Council of the City of Burton, in accordance with the above-referenced land sales procedure and the City Charter of the City of Burton, desires to identify those parcels to be made available for sale and to authorize the sale of said parcels;

NOW THEREFORE, BE IT RESOLVED that all real property identified as not necessary for a public purpose received by the City of Burton within the last twelve (12) month period shall be offered for sale by the City by means of sealed bids; and

BE IT FURTHER RESOLVED that the following properties will, therefore, be offered for sale on a sealed bid basis and sold with a minimum bid equal to or greater than the pre-determined cash sale price set forth below:

PARCEL NUMBER	ADDRESS	MINIMUM BID PRICE/ PRE-APPROVED CASH SALE PRICE
59-21-578-034	3375 BYERS ST.	\$2,500.00
59-27-400-001	E BRISTOL RD	\$500.00
59-27-628-015	CONDOR CT	\$750.00
59-28-502-018	KLEINPELL ST	\$5,000.00
59-28-502-090	KLEINPELL ST	\$5,000.00
59-28-529-011	CLARICE AVE	\$750.00
59-28-554-012	E HEMPHILL RD	\$500.00
59-29-555-020	2088 JAMES ST	\$2,500.00
59-29-576-021	E BRISTOL RD	\$500.00
59-29-576-046	DONOVAN ST	\$500.00
59-29-576-054	2285 DONOVAN ST	\$2,500.00
59-30-576-179	NORTON ST	\$500.00
59-30-576-219	1318 NORTON ST	\$2,500.00
59-30-577-080	ALLEN ST	\$500.00
59-30-577-166	NORTON ST	\$500.00
59-31-527-082	SCHUMACHER AVE	\$500.00
59-31-527-097	WILLIAMSON AVE	\$500.00

Attachment: Intent to Sell 2016-12 (2240 : Intent to Sell)

59-31-527-244	E JUDD RD	\$500.00
59-31-576-079	GRAM ST	\$500.00
59-32-502-050	2190 E BRISTOL RD	\$500.00
59-32-503-123	2133 E JUDD RD	\$2,500.00
59-32-503-195	MCLEAN AVE	\$500.00
59-32-503-318	E JUDD RD	\$500.00
59-32-504-055	2191 E JUDD RD	\$500.00 + Demo costs

BE IT FURTHER RESOLVED that the Purchasing Agent shall advertise for sealed bids for the above identified properties by placing an advertisement in the Burton View and in the Grand Blanc View not less than fifteen (15) days prior to the deadline for the submission of sealed bids, and by the placement of a copy of the Resolution or Notice of the Adoption of Resolution of Intent to Sell along with a listing of all properties to be offered for sale by sealed bid on the official website of the City of Burton, and by the placement of a signage the property being offered for sale not less than seven (7) days prior to the deadline for the submission of sealed bids.

BE IT FURTHER RESOLVED that sealed bids for any of the properties above listed shall be received by the City of Burton on or before Wednesday, April 13, 2016, no later than 10:00 a.m. local time. Immediately thereafter all sealed bids received will be publicly opened and read aloud.

BE IT FURTHER RESOLVED that each sealed bid shall be accompanied by a certified check, cashier's check, or money order made payable to the City of Burton in an amount not less than ten percent (10%) of the total bid.

BE IT FURTHER RESOLVED that all properties receiving bids in conformance with the requirements set forth in the Resolution shall be presented to the Burton City Council at its meeting of Monday, April 18, 2016. The City Council may award the property to the highest qualified bidder, but may elect to reject all bids and may further elect to waive any irregularities in any of the bids received. Deposits accompanying any unsuccessful bids shall be returned to the bidders within forty-eight (48) hours.

BE IT FURTHER RESOLVED that all bids accepted by Council shall be accepted by separate Resolution approved by five (5) or more members of the Burton City Council pursuant to City Charter Section 11.3. Thereafter the Resolution, the bid, and the deposit shall be transferred to the office of the City Clerk for a period of not less than twenty-eight (28) days at which time the matter shall once again be placed on the City Council agenda for consideration, and if approved for a second time by the affirmative vote of five (5) or more members of the City Council, closing shall be scheduled within fifteen (15) days thereafter.

BE IT FURTHER RESOLVED that the properties offered for sealed bid pursuant to the 2014 City of Burton Resolution of Intent to Sell by Sealed Bid (Resolution 2014-25) have all been owned by the City of Burton for more than twelve (12) months and may hereafter be sold to the public at the predetermined cash sale price in accordance with Subsection 32.19(B)(1) of the City's Codified Ordinances.

BE IT FURTHER RESOLVED that any parcel subject to the sealed bid sales procedure which is not sold shall thereafter be available for sale at the pre-approved cash sale price in accordance with Subsection 32.19(B)(1) of the City's Codified Ordinances.

BE IT FURTHER RESOLVED that the Purchasing Director is hereby authorized to accept Conditional Purchase Agreements subject to the adoption of a Resolution Authorizing Sale approved by five (5) or more members of City Council which shall give final authorization to consummate approved sales.

BE IT FURTHER RESOLVED that any proposed sale of City owned real property not specifically identified by this Resolution, or upon terms other than a cash sale, shall be completed in accordance with Section 11.3 of the Charter of the City of Burton.

THIS RESOLUTION IS DECLARED ADOPTED.

Ayes: _____

Nays: _____

Absent: _____

I certify that the foregoing is a true and accurate copy of a Resolution adopted by the City Council of the City of Burton Genesee County, Michigan, at its regular meeting held on the ____ of _____, 2016, at the Burton City Hall, 4303 S. Center Road, Burton, Michigan 48519.

TERESA M. KARSNEY, CITY CLERK

Attachment: Intent to Sell 2016-12 (2240 : Intent to Sell)



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

Meeting: 03/21/16 07:00 PM
Department: Mayor's Office
Category: Water/Sewer
Prepared By: Marcy Kimball
Department Head: Paula Zelenko

J.6

SCHEDULED

AGENDA ITEM (ID # 2241)

DOC ID: 2241

**Approve and authorize the request for Residential Sanitary
Sewer & Water Installer's License for Steve's Plumbing &
Heating Co., Inc. G1212 N. Genesee Rd. Burton, MI. 48509**

ATTACHMENTS:

- Steve's Plumbing Water & Sewer Permit(PDF)

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

Received From:
STEVE'S PLUMBING

Date: 03/16/2016 Time: 2:48:36 PM
Receipt: 110474220 *** REPRINT ***
Cashier: 002
Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT
LICENSE LICENSE FEES	
1001-0000-450.0000	\$200.00
TOTAL	\$200.00
CHECK 72555	\$100.00
CHECK 72556	\$100.00
Total Tendered:	\$200.00
Change:	\$0.00

Attachment: Steve's Plumbing Water & Sewer Permit (2241 : Residential Sewer & Water)



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

Application for Sewer & Water Installer License

Date: 3-14-16 License Expiration: 4-30-16
Name of Applicant: Richard Figula
Applicant Address: _____
Phone Number: (810) 577-7968 Email: Stev's Plumbing is good@yahoo.com
Name of Business: Steve's Plumbing & Heating Co, Inc
Business Address: 61212 N. Grover, BURTON, MI 48509
Phone Number: (810) 742-4270 Plumbing License #: 8002100

LICENSE FEES	\$	PAID
1. Sewer Installer Expires March 31", 2017	100.00	☒
2. Water Installer Expires March 31", 2017	100.00	☒

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

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

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

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

THIS APPLICATION MUST BE SIGNED BEFORE A NOTARY:

Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Genesee, State of Michigan this 15th day of March, 2016.

Notary Public

Commission Expires

TERESA A ROWE

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

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF CONSTRUCTION CODES

PLUMBING CONTRACTOR LICENSE
ISSUED BY THE STATE PLUMBING BOARD

COMPANY NAME - STEVES PLBG & HTG CO INC

FIGULA, RICHARD D
G-1212 N GENESEE RD
BURTON MI 48509

LICENSE NO.
8002100

EXPIRATION DATE
04/30/2016

MICHIGAN DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
BUREAU OF CONSTRUCTION CODES

MASTER PLUMBER LICENSE
ISSUED BY THE STATE PLUMBING BOARD

COMPANY NAME - STEVES PLBG & HTG CO INC

FIGULA, RICHARD D
G-1212 N GENESEE RD
BURTON MI 48509

LICENSE NO.
8107117

EXPIRATION DATE
04/30/2016

J.6.a

Attachment: Steve's Plumbing Water & Sewer Permit (2241 : Residential Sewer & Water)

BOND NO BLH1542479

SEWER DIGGER'S BOND

KNOWN ALL MEN BY THESE PRESENTS: That We,

Steve's Plumbing and Heating, Inc.

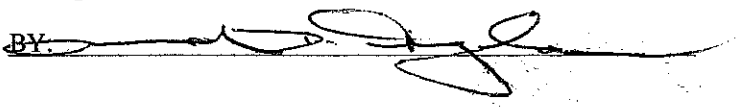
of the City, Township or Village of Burton, State of Michigan,
 hereinafter called the Principal and The Hanover Insurance Company, hereinafter called the Surety, a corporation
 organized under the laws of the State of New Hampshire, with its home office in the City of
Worcester, MA, in the said state are held and firmly bound unto the City of Burton,
 a Municipal Corporation of the State of Michigan, hereinafter called the Obligee, in the sum of Ten Thousand and no/100ths
 Dollars (\$10,000.00), lawful money of the United States of America; for the payment whereof to the Obligee, the Principal/
 Principals bind (s) himself/themselves, his/their heirs, executors, administrator, successors and assigns, and the surety binds
 itself, its successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the above named Principal is about to engage
 in the business of tapping and making connections with sewers and other service pipes and excavating for that purpose within
 the streets, lanes and alleys of the City of Burton in accordance with the provisions of Ordinance No. 56 as amended, entitled,
 "An Ordinance providing for the operation of Public Sewers and Sewer Systems within the City of Burton, connections thereto
 and use thereof; Providing penalties for violations, and providing for other related matters." Adopted August 4, 1969, and has
 made application for a license therefore as provided in said ordinance during the period between April 1, 2016 and
 March 31, 2017. Therefore, if the above named Principal shall well and faithfully comply with all the, provisions of
 said ordinance and those of all other ordinances of the City of Burton relative to said business and shall save and keep harmless
 the said City of Burton from any and all claims or suits for damages resulting from any violation thereof by him or his
 employees in case such license is issued, then this obligation to be void; otherwise to remain in full force and effect.

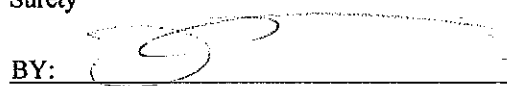
IN WITNESS WHEREOF, We have hereunto set our hands and seals this 31st day of March
A.D., 2016.

Steve's Plumbing and Heating, Inc.

Principal

BY: The Hanover Insurance Company

Surety

BY: Pamela J. VanSickle

(Attorney-in-fact)

(Power of Attorney with
 seal thereon, must be
 attached)



Attachment: Steve's Plumbing Water & Sewer Permit (2241 : Residential Sewer & Water)



The Hanover Insurance Company | 440 Lincoln Street, Worcester, MA 01653
 Citizens Insurance Company of America | 645 West Grand River Avenue, Howell, MI 48843
 Massachusetts Bay Insurance Company | 440 Lincoln Street, Worcester, MA 01653

CONTINUATION CERTIFICATE

Principal:

Steve's Plumbing & Heating, Inc.

G-1212 N. Genesee

Burton, MI 48509

Bond No.: BLH1542478

Continuation Term:

From: March 31, 2016 **To:** March 31, 2017

Obligee:

City of Burton, Department of Public Works

Agent:

Al Bourdeau Insurance

Bond Amount: \$ \$10,000.00

Premium: \$ \$100.00

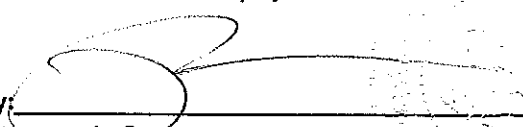
It is hereby agreed that the above referenced captioned numbered Bond issued by The Hanover Insurance Company (hereinafter the "Surety") is continued in force in the above amount for the Continuation Term period of the continued term stated above, and is subject to all the covenants and conditions of said Bond.

This Continuation Certificate shall be deemed a part of the original Bond, and not a separate obligation, no matter how long the Bond has been in force or how many premiums are paid for the Bond, unless otherwise provided for by statute or ordinance applicable.

Surety's liability under said Bond and for all continuation certificates issued in connection therewith shall not be cumulative and shall in no event shall the liability of the Surety exceed the amount as set forth in the Bond or in any additions, riders, or endorsements properly issued by the Surety as supplements thereto.

In witness whereof, the company has caused this instrument to be duly signed, sealed and dated as of the above "continuation effective date."

The Hanover Insurance Company

By: 
 Attorney-In-Fact

cc: 1700475

Attachment: Steve's Plumbing Water & Sewer Permit (2241 : Residential Sewer & Water)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM)

6/25/2016

J.6.a

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 Al Bourdeau Insurance Agency - Flint 3835 Davison Road P. O. Box 90419 Flint MI 48509 <i>ATTN: Rachael</i>		CONTACT NAME: Patti Idalski PHONE (A/C No. Ext): (810) 742-3411 FAX (A/C No.): (810) 742-9560 E-MAIL: patti@albourdeauinsurance.com ADDRESS: patti@albourdeauinsurance.com	
INSURED Steve's Plumbing & Heating Company, Inc. 1212 N. Genesee Road Burton MI 48509-1437		INSURER(S) AFFORDING COVERAGE INSURER A: Hastings Mutual NAIC # 14176 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 15/16 Template

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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:		CPP9760894	6/23/2015	6/23/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Terrorism \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ALL OWNED AUTOS ☐ SCHEDULED AUTOS HIRED AUTOS ☐ NON-OWNED AUTOS		ACV 9760895	6/23/2015	6/23/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ BAPP Endorsement \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED ☒ RETENTION \$ 0	☒ OCCUR ☐ CLAIMS-MADE	ULC 9760896	6/23/2015	6/23/2016	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐ N/A	WC 9897532	6/23/2015	6/23/2016	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

FAXED

2-18-16

of will send an updated one as soon as I get them.

CERTIFICATE HOLDER

(810) 742-7311

City of Burton
Attn: Department of Public Works
4093 Manor Drive
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

Patti Idalski

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

Meeting: 03/21/16 07:00 PM
Department: Department of Public Works
Category: Purchase
Prepared By: Robert Slattery
Department Head: Robert Slattery

J.7

SCHEDULED

AGENDA ITEM (ID # 2239)

DOC ID: 2239

Lease/Purchase of Dump/Snowplow Truck From 2016-2017 Budget Approve and authorize the lease/purchase of two dump/snowplow trucks from the 2016-2017 Budget

ATTACHMENTS:

- MoE - Early Truck Purchase (DOC)
- 2017 MY 4700 DD13 Plow Truck - City of Burton (PDF)
- Cost to repair and Maintain Dump Compared to Purchase (DOCX)
- City of Burton Muni Lease (PDF)
- 10 Year Replacement Plan (DOCX)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
 From: Robert Slattery, DPW Director
 Date: March 16, 2016

Re: Memo of Explanation for Agenda ID # 2239
 Regular Council Meeting of March 21, 2016
 Lease/Purchase of Two Dump/Snow Plow Trucks from 2016-2017 Budget

Madam Mayor:

Agenda item wording:

Early Lease/Purchase of Dump/Snowplow Truck From 2016-2017 Budget
 Approve and authorize the lease/purchase of two dump/snowplow trucks from the 2016-2017 Budget

Explanation:

We are requesting that Council approve the purchase or lease of two additional dump/snow plow trucks now, so that they can be put into service in time use during the entire coming winter.

There is a minimum of 220 day turnaround from the date a dump/snow plow truck/ is ordered until the day that new truck is received. This means that when trucks are ordered in July or August, following Council approval of purchase of truck as Council did in the most recent budget year, those truck won't be delivered and ready to use until the following spring, which means we lose an entire winter's use of this new equipment.

We intend to request the lease/purchase of two new dump/snow plow trucks in the upcoming budget cycle. However, if Council approvals this request in July, we will again find ourselves ordering these trucks in July or August and not receiving them until spring 2017, again losing an entire winter's use. **To shortstop this delay, we request that Council approve the purchase or lease of two additional dump/snow plow trucks NOW, to be paid for in the 2016-2017 budget, so that they can be put into service in time use during the entire coming winter.** Cost of leasing these vehicles will be approximately \$41,000/year for 5 years. Cost to purchase would be approximately \$195,000 each. We would like to make ordering trucks early like this an annual component of our 10 year Vehicle Rotation Plan.

Our current fleet consists of three 2007 trucks, three 2003 trucks and one 2000 truck. (We had 8 trucks, but the cost to repair the 1999 truck was not cost effective so we sold it at auction). We had several breakdowns of this aging fleet this winter. This hampers our ability to provide the level of service our residents expect and deserve. It also greatly increases the cost to operate the fleet and can compromise safety.

Attachment: MoE - Early Truck Purchase (2239 : Early Lease/Purchase of Dump/Snowplow Trucks)

Prepared for:
 Jesse Southard
 City of Burton
 4093 Manor Drive
 Burton, MI 48519
 Phone: (810) 743-1500

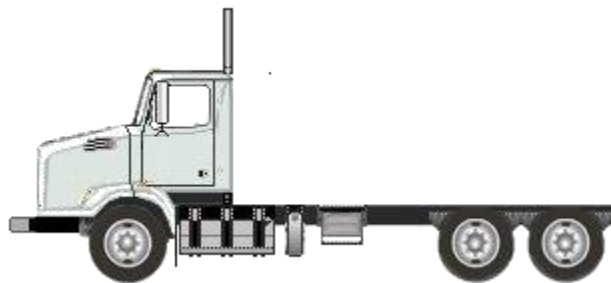
Prepared by:
 Bill Muhl
 WOLVERINE FREIGHTLINER
 EASTSIDE INC
 107 SOUTH GROESBECK
 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone: 586-783-2444

A proposal for
City of Burton

Prepared by
WOLVERINE FREIGHTLINER EASTSIDE INC
Bill Muhl

Mar 04, 2016

Western Star 4700SB



Components shown may not reflect all spec'd options and are not to scale

Application Version 8.9.003
 Data Version PRL-14T.019
 2017 MY Plow Truck - DD13



03/04/2016 9:08 AM

Page 1 of 18

Attachment: 2017 MY 4700 DD13 Plow Truck - City of Burton (2239 : Early Lease/Purchase of Dump/Snowplow Trucks)

Prepared for:
 Jesse Southard
 City of Burton
 4093 Manor Drive
 Burton, MI 48519
 Phone: (810) 743-1500

Prepared by:
 Bill Muhl
 WOLVERINE FREIGHTLINER
 EASTSIDE INC
 107 SOUTH GROESBECK
 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone: 586-783-2444

S P E C I F I C A T I O N P R O P O S A L

Description	Weight Front	Weight Rear
Price Level		
WESTERN STAR 4700 PRL-14T (EFF:10/05/15)		
Data Version		
SPECPRO21 DATA RELEASE VER 019		
Vehicle Configuration		
4700 SET-BACK FRONT AXLE CHASSIS	9,214	6,786
2017 MODEL YEAR SPECIFIED		
SET BACK AXLE - TRUCK		
TRAILER TOWING PROVISION AT END OF FRAME FOR TRUCK	10	10
LH PRIMARY STEERING LOCATION		
General Service		
TRUCK/TRAILER CONFIGURATION		
DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
CONSTRUCTION SERVICE		
GOVERNMENT BUSINESS SEGMENT		
DIRT/SAND/ROCK COMMODITY		
TERRAIN/DUTY: 10% (SOME) OF THE TIME, IN TRANSIT, IS SPENT ON NON-PAVED ROADS		
MAXIMUM 8% EXPECTED GRADE		
MAINTAINED GRAVEL OR CRUSHED ROCK - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
WESTERN STAR VOCATIONAL WARRANTY		
EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs		
EXPECTED REAR DRIVE AXLE(S) LOAD : 46000.0 lbs		
EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 64000.0 lbs		



Prepared for:
 Jesse Southard
 City of Burton
 4093 Manor Drive
 Burton, MI 48519
 Phone: (810) 743-1500

Prepared by:
 Bill Muhl
 WOLVERINE FREIGHTLINER
 EASTSIDE INC
 107 SOUTH GROESBECK
 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone: 586-783-2444

Description	Weight Front	Weight Rear
EXPECTED GROSS COMBINATION WEIGHT : 80000.0 lbs		
Truck Service		
BELLY PLOW BODY WITH HIGH GROUND CLEARANCE		
EXPECTED EMPTY BODY WEIGHT : 4300.0 lbs		
EXPECTED TRUCK BODY LENGTH : 14.0 ft		
EXPECTED TRUCK BODY WIDTH : 96.0 in		
EXP EMPTY BODY CG LOC FROM BODY FRT(A89) : 5.9 ft		
BRAKING-EXPECTED CAB TO BODY CLEARANCE : 3.0 in		
EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in		
Engine		
DETROIT DD13 12.8L 370 HP @ 1625 RPM, 1900 GOV RPM, 1250 LB/FT @ 975 RPM		
Electronic Parameters		
58 MPH ROAD SPEED LIMIT		
CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
PTO MODE ENGINE RPM LIMIT - 900 RPM		
PTO RPM WITH CRUISE SET SWITCH - 900 RPM		
PTO RPM WITH CRUISE RESUME SWITCH - 900 RPM		
PTO MODE CANCEL VEHICLE SPEED - 25 MPH		
PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
ONE REMOTE PTO SPEED		
REMOTE PTO SPEED 1 SETTING - 900 RPM		
PTO MINIMUM RPM - 600		
Engine Equipment		
2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG17		
2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)		
NO 2013 ENGINE ESCALATOR		
STANDARD OIL PAN		
ENGINE MOUNTED OIL CHECK AND FILL		



Prepared for:
 Jesse Southard
 City of Burton
 4093 Manor Drive
 Burton, MI 48519
 Phone: (810) 743-1500

Prepared by:
 Bill Muhl
 WOLVERINE FREIGHTLINER
 EASTSIDE INC
 107 SOUTH GROESBECK
 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone: 586-783-2444

Description	Weight Front	Weight Rear
ONE PIECE VALVE COVER		
SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER WITH SAFETY ELEMENT AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10	
DR 12V 160 AMP 36-SI BRUSHLESS QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE	10	
(3) ALLIANCE MODEL 1231, GROUP 31, 12 VOLT MAINTENANCE FREE 3375 CCA THREADED STUD BATTERIES	-10	
BATTERY BOX FRAME MOUNTED	35	
SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB		
WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
NON-POLISHED BATTERY BOX COVER		
POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	8	
BW MODEL BA-921 19.0 CFM SINGLE CYLINDER AIR COMPRESSOR WITH SAFETY VALVE		
AIR COMPRESSOR DISCHARGE LINE		
ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION SYSTEM		
JACOBS COMPRESSION BRAKE		
RAISED RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	-35	-30
ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH		
10 FOOT 00 INCH (120 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT		
RH CURVED VERTICAL TAILPIPE B-PILLAR RAISED UNDER STEP MOUNTED AFTERTREATMENT SYSTEM		
6 GALLON DIESEL EXHAUST FLUID TANK		
100 PERCENT DIESEL EXHAUST FLUID FILL		
DIESEL EXHAUST FLUID PUMP MOUNTED AFT OF DIESEL EXHAUST FLUID TANK		



Prepared for:
 Jesse Southard
 City of Burton
 4093 Manor Drive
 Burton, MI 48519
 Phone: (810) 743-1500

Prepared by:
 Bill Muhl
 WOLVERINE FREIGHTLINER
 EASTSIDE INC
 107 SOUTH GROESBECK
 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone: 586-783-2444

Description	Weight Front	Weight Rear
LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD		
BORG WARNER (KYSOR) REAR AIR ON/OFF ENGINE FAN CLUTCH		
AUTOMATIC FAN CONTROL WITH DASH SWITCH AND INDICATOR LIGHT, NON ENGINE MOUNTED		
DDC SUPPLIED ENGINE MOUNTED FUEL FILTER/FUEL WATER SEPARATOR WITH WATER-IN-FUEL INDICATOR		
FULL FLOW OIL FILTER		
1500 SQUARE INCH ALUMINUM RADIATOR		
MOUNTING FOR FIREWALL MOUNTED SURGE TANK		
ANTIFREEZE TO -34F, ETHYLENE GLYCOL PRE- CHARGED SCA HEAVY DUTY COOLANT		
GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
HDEP FIXED RATIO COOLANT PUMP AND RADIATOR DRAIN VALVE		
1350 ADAPTER FLANGE FOR FRONT PTO PROVISION	25	
PHILLIPS-TEMRO 1500 WATT/115 VOLT BLOCK HEATER		
NO OIL PREHEATER		
CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
ALUMINUM FLYWHEEL HOUSING		
DELCO 12V MOD 3.175-39MT+ OCP STARTER WITH THERMAL PROTECTION AND INTEGRATED MAGNETIC SWITCH		
Transmission		
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	-110	-35
Transmission Equipment		
ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV		



Prepared for:
 Jesse Southard
 City of Burton
 4093 Manor Drive
 Burton, MI 48519
 Phone: (810) 743-1500

Prepared by:
 Bill Muhl
 WOLVERINE FREIGHTLINER
 EASTSIDE INC
 107 SOUTH GROESBECK
 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone: 586-783-2444

Description	Weight Front	Weight Rear
ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES		
PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
BODY LIGHTING INTERFACE BLUNT CUT WIRING WITH FUSE PANEL WIRE MOUNTED BETWEEN DRIVER AND PASSENGER SEATS WITH ADDITIONAL 150 AMP SERVICE		
ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR, BLUNT CUT, MOUNTED BETWEEN DRIVER AND PASSENGER SEATS		
CUSTOMER INSTALLED CHELSEA 277 SERIES PTO		
PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION		
MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
TRANSMISSION PROGNOSTICS - ENABLED 2013		
WATER TO OIL TRANSMISSION COOLER, FRAME MOUNTED	15	
TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		
Front Axle and Equipment		
MFS-18-133A 18,000# FL1 71.0 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE	60	
MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
NON-ASBESTOS FRONT BRAKE LINING		
CONMET CAST IRON FRONT BRAKE DRUMS		
FRONT BRAKE DUST SHIELDS	5	
SKF SCOTSEAL PLUS XL FRONT OIL SEALS		
VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		



Prepared for:
 Jesse Southard
 City of Burton
 4093 Manor Drive
 Burton, MI 48519
 Phone: (810) 743-1500

Prepared by:
 Bill Muhl
 WOLVERINE FREIGHTLINER
 EASTSIDE INC
 107 SOUTH GROESBECK
 HIGHWAY
 MOUNT CLEMENS, MI 48043
 Phone: 586-783-2444

Description	Weight Front	Weight Rear
STANDARD SPINDLE NUTS FOR ALL AXLES		
HALDEX AUTOMATIC FRONT SLACK ADJUSTERS		
STANDARD KING PIN BUSHINGS		
TRW TAS-85 POWER STEERING		
POWER STEERING PUMP		
4 QUART POWER STEERING RESERVOIR	5	
OIL/AIR POWER STEERING COOLER	5	
SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension		
18,000# TAPERLEAF FRONT SUSPENSION	-90	
THREADED SPRING PINS AND BUSHINGS - FRONT SUSPENSION		
FRONT SHOCK ABSORBERS		
Rear Axle and Equipment		
RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE		490
5.63 REAR AXLE RATIO		
IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
MXL 176T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	30	30
MXL 17T MERITOR EXTENDED LUBE INTERAXLE DRIVELINE WITH HALF ROUND YOKES		
DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30
(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD- REAR AND REAR-REAR AXLE VALVE		
INDICATOR LIGHT AND BUZZER FOR EACH INTERAXLE LOCKOUT SWITCH		
INDICATOR LIGHT AND BUZZER FOR EACH DRIVER CONTROLLED TRACTION DEVICE SWITCH		
MERITOR 16.5X7 Q+ CAST SPIDER HEAVY DUTY CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
NON-ASBESTOS REAR BRAKE LINING		
STANDARD BRAKE CHAMBER LOCATION		
CONMET CAST IRON REAR BRAKE DRUMS		
REAR BRAKE DUST SHIELDS		10



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Description	Weight Front	Weight Rear
SKF SCOTSEAL PLUS XL REAR OIL SEALS		
HALDEX GOLDSEAL LONGSTROKE 2-DRIVE		
AXLES SPRING PARKING CHAMBERS		
HALDEX AUTOMATIC REAR SLACK ADJUSTERS		
SYNTHETIC 75W-90 REAR AXLE LUBE		
Rear Suspension		
HENDRICKSON PRIMAAX EX 46,000# REAR AIR SUSPENSION		160
HENDRICKSON PRIMAAX 10.00" RIDE HEIGHT		
AXLE CLAMPING GROUP		
52 INCH AXLE SPACING		
MANUAL DUMP VALVE FOR AIR SUSPENSION WITHOUT GAUGE		
INDICATOR LIGHT FOR EACH REAR SUSPENSION CONTROL SWITCH		
DUAL AIR REAR SUSPENSION LEVELING VALVES		
TRANSVERSE CONTROL RODS		
REAR SHOCK ABSORBERS - TWO AXLES (TANDEM) (AIR RIDE SUSPENSION)		
Brake System		
WABCO 4S/4M ABS WITH TRACTION CONTROL		
REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
FIBER BRAID PARKING BRAKE HOSE		
STANDARD BRAKE SYSTEM VALVES		
RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
WABCO SS-1200 PLUS AIR DRYER WITH INTEGRAL AIR GOVERNOR AND HEATER		
WABCO OIL COALESCING FILTER FOR AIR DRYER		
AIR DRYER MOUNTED INBOARD ON LH RAIL		
STEEL AIR TANKS MOUNTED FOR MAX GROUND CLEARANCE, (BELLY PLOW - AA3-073)		
PULL CABLES ON ALL AIR RESERVOIR(S)		
EXTERNAL CHARGING SCHRADER VALVE MOUNTED ON SUPPLY RESERVOIR	5	
Trailer Connections		

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Description	Weight Front	Weight Rear
AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND NO DUST COVERS		
PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION		
SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME		
Wheelbase & Frame		
5100MM (201 INCH) WHEELBASE		
11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI	360	-130
1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT	153	374
BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW		
1775MM (70 INCH) REAR FRAME OVERHANG		
FRAME OVERHANG RANGE: 61 INCH TO 70 INCH		
24 INCH INTEGRAL FRONT FRAME EXTENSION	122	-10
CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 137.69 in		
CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 134.69 in		
CALC'D FRAME LENGTH - OVERALL : 340.61		
CALC'D SPACE AVAILABLE FOR DECKPLATE : 137.69 in		
CALCULATED FRAME SPACE LH SIDE : 32.44 in		
CALCULATED FRAME SPACE RH SIDE : 117.92 in		
SQUARE END OF FRAME		
STANDARD WEIGHT ENGINE CROSSMEMBER		
STANDARD CROSSMEMBER BACK OF TRANSMISSION		
STANDARD MIDSHIP #1 CROSSMEMBER(S)		
STANDARD REARMOST CROSSMEMBER		
HEAVY DUTY SUSPENSION CROSSMEMBER		
STANDARD WEIGHT REAR SUSPENSION CROSSMEMBER		

Chassis Equipment

Application Version 8.9.003
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 2017 MY Plow Truck - DD13



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Attachment: 2017 MY 4700 DD13 Plow Truck - City of Burton (2239 : Early Lease/Purchase of Dump/Snowplow Trucks)

Prepared for:
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Description	Weight Front	Weight Rear
OMIT FRONT BUMPER, CUSTOMER INSTALLED SPECIAL BUMPER, DOES NOT COMPLY WITH FMCSR 393.203	-110	
FRONT ANTI-SPRAY CAB MOUNTED MUDFLAPS		
HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS		
SINGLE TOOL/STORAGE BOX #2 FRAME MOUNTED RH SIDE UNDER CAB		
Fuel Tanks		
60 GALLON/227 LITER RECTANGULAR ALUMINUM FUEL TANK - LH	5	
RECTANGULAR FUEL TANK(S)		
PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		
FUEL TANK(S) FORWARD - RAISED MOUNTING PLAIN STEP FINISH		
FUEL TANK CAP(S)		
DAVCO 482 FUEL/WATER SEPARATOR WITH 12 VOLT PREHEATER	10	
EQUIFLO INBOARD FUEL SYSTEM		
HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
NO FUEL COOLER	-10	
Tires		
MICHELIN XZY-3 315/80R22.5 20 PLY RADIAL FRONT TIRES	80	
MICHELIN XDE M/S 11R22.5 14 PLY RADIAL REAR TIRES		56
Hubs		
CONMET PRESET PLUS IRON FRONT HUBS		
CONMET PRESET PLUS IRON REAR HUBS		
Wheels		
ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66	
ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2- HAND HD STEEL DISC REAR WHEELS		104
FRONT WHEEL MOUNTING NUTS		
REAR WHEEL MOUNTING NUTS		
Cab Exterior		

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Description	Weight Front	Weight Rear
110 INCH BBC STEEL CONVENTIONAL CAB		
WESTERN STAR PAINTED ALUMINUM CAB		
SKIRT		
AIR CAB MOUNTS WITH CHECK VALVE		
STAINLESS STEEL SILL PLATES	5	
NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
FRONT FENDERS		
2 INCH FENDER EXTENSIONS	5	
LH AND RH EXTERIOR GRAB HANDLES WITH RUBBER INSERT AND LH AND RH INTERIOR GRAB HANDLES MOUNTED TO A POST		
STATIONARY BRIGHT FINISH GRILLE		
CHROME HOOD MOUNTED AIR INTAKE GRILLE		
GALVANEALD STEEL SEVERE SERVICE CAB		
FIBERGLASS HOOD		
TUNNEL/FIREWALL LINER		
DUAL HADLEY SD-978 26 INCH RECTANGULAR AIR HORNS		
SINGLE ELECTRIC HORN		
DUAL HORN SHIELDS		
DOORS AND IGNITION KEYED THE SAME (3 KEYS)		
REAR LICENSE PLATE MOUNT END OF FRAME		
SINGLE RECTANGULAR SEALED BEAM HEADLIGHTS WITH BRIGHT BEZELS		
LED MARKER LAMPS		
WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH DUAL CONNECTIONS AT BUMPER		
DAYTIME RUNNING LIGHTS		
INTEGRAL LED STOP/TAIL/BACKUP LIGHTS		
STANDARD FRONT TURN SIGNAL LAMPS		
DUAL STAINLESS STEEL HEATED MIRRORS		
DOOR MOUNTED MIRRORS		
102 INCH EQUIPMENT WIDTH		
LH AND RH SUREPLUS 574 8 INCH BRIGHT FINISH HEATED CONVEX MIRRORS WITH SEPARATE ADJUSTMENT, MOUNTED BELOW MIRROR		
RH DOWN VIEW MIRROR		



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Description	Weight Front	Weight Rear
STANDARD SIDE/REAR REFLECTORS		
FIXED CAB MOUNTED STEPS LH AND RH FOR CAB ENTRY, BELLY PLOW BODY WITH HIGH GROUND CLEARANCE DOES NOT COMPLY FMCSR 399		
17.5X35 INCH TINTED REAR WINDOW		
TINTED DOOR GLASS		
RH AND LH ELECTRIC POWERED WINDOWS	4	
2-PIECE TINTED CURVED BONDED WINDSHIELD		
2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, MOUNTED UNDER CAB, WITH REMOTE FILL		
Cab Interior		
GRAY VINYL BASE INTERIOR		
GREY HARD TRIM		
BASE LEFT HAND DOOR TRIM		
BASE RIGHT HAND DOOR TRIM		
BLACK MATS WITH DOUBLE INSULATION		
DASH MOUNTED ASH TRAY AND (1) POWER OUTLET		
FORWARD ROOF MOUNTED CONSOLE		
PASSENGER SIDE WING DASH MOUNTED GLOVE BOX WITH LOCKING DOOR		
LH AND RH DOOR MAP POCKETS		
COAT HOOK ON RH BACKWALL OF CAB		
(1) DOUBLE CUP HOLDER WITH CELL PHONE HOLDER LH OR RH DASH		
TWO-TONE CHARCOAL UPPER/COOL GRAY LOWER SOFT TOUCH WING DASH WITH BLACK DRIVER SIDE COSMETIC UNDER DASH COVER		
STANDARD WIRING		
HEATER, DEFROSTER AND AIR CONDITIONER WITH CONSTANT TEMPERATURE CONTROL AND COSMETIC COVER		
HVAC DUCTING WITH FOAM MAIN FRESH AIR FILTER AND OUTSIDE PRE-FILTER		
MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
STANDARD HEATER PLUMBING WITH BALL SHUTOFF VALVES AT SUPPLY LINES ONLY		
DENSO HEAVY DUTY AIR CONDITIONER COMPRESSOR		



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Description	Weight Front	Weight Rear
RADIATOR MOUNTED AIR CONDITIONER CONDENSER		
BINARY CONTROL, R-134A		
ADDITIONAL CAB SIDEWALL INSULATION	60	10
CIRCUIT FUSES		
DOOR ACTIVATED DOME LIGHT, UNDER DASH LIGHT WITH LH AND RH DOOR MOUNTED COURTESY LIGHTS AND LH AND RH READING LIGHTS		
CAB DOOR LATCHES WITH MANUAL DOOR LOCKS		
(2) 12 VOLT POWER RECEPTACLES MOUNTED IN DASH		
PREMIUM HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 3 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION, FORWARD AND REAR CUSHION TILT, ADJUSTABLE SHOCK ABSORBER	40	
BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT		
OUTBOARD DRIVER SEAT ARMREST, NO PASSENGER SEAT ARMREST	2	
BLACK MORDURA CLOTH DRIVER SEAT COVER		
BLACK MORDURA CLOTH PASSENGER SEAT COVER		
3 POINT DRIVER AND PASSENGER SEAT BELT RETRACTORS		
ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN		
2-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL(S)		
DRIVER AND PASSENGER INTERIOR SUN VISORS		
Instruments & Controls		
NON-ADJUSTABLE SUSPENDED PEDALS		
STAR GAUGES WITH BLACK BEZELS		
BLACK DRIVER INSTRUMENT PANEL		
BLACK CENTER INSTRUMENT PANEL		
LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES		



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Description	Weight Front	Weight Rear
INTAKE MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS		
97 DB BACKUP ALARM		3
CRUISE CONTROL SWITCHES IN THE CENTER PANEL		
KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
WARNING LAMP/LIGHT BAR DISPLAY, NON- DATA LINKED		
HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
2 INCH ELECTRIC FUEL GAUGE		
FUEL FILTER RESTRICTION INDICATOR		
PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE		
ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
ELECTRIC ENGINE OIL PRESSURE GAUGE		
AM/FM/WB RADIO WITH BLUETOOTH AND MICROPHONE, FRONT USB PORT, FRONT AND REAR AUXILIARY INPUTS AND J1939	10	
ROOF/OVERHEAD CONSOLE MOUNTED RADIO (4) RADIO SPEAKERS IN CAB		
AM/FM ANTENNA MOUNTED ON LH FRONT A- PILLAR	2	
POWER AND GROUND WIRING FOR CB RADIO IN OVERHEAD CONSOLE		
NO CB ANTENNA, BRACKET OR LEAD		
ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITH ODOMETER		
STANDARD VEHICLE SPEED SENSOR WITH ADDITIONAL SIGNAL FOR CUSTOMER USE LOCATED BETWEEN DRIVER AND PASSENGER SEATS		
ELECTRONIC 3000 RPM TACHOMETER WITH HOUR METER		
NO VEHICLE PERFORMANCE MONITOR		
IGNITION SWITCH CONTROLLED ENGINE STOP		



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Description	Weight Front	Weight Rear
SIX IGNITION CONTROLLED EXTRA SWITCHES WITH INDICATOR LIGHT, 20 AMPS, WIRED BEHIND PASSENGER SEAT		
BW TRACTOR PROTECTION VALVE		
TRAILER HAND CONTROL BRAKE VALVE		
2 INCH TURBO AIR PRESSURE GAUGE		
2 INCH VOLTMETER		
SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
CAB MARKER LIGHT AND HEADLIGHT SWITCH WITH SEPARATE SWITCH AND TERMINALS FOR CUSTOMER FURNISHED SNOW PLOW LIGHTS		
TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
SELF CANCELING TURN SIGNAL SWITCH WITH INTEGRAL HEADLAMP DIMMER WITHOUT BRAKE OVERRIDE		
PACIFIC INSIGHT ELECTRONIC FLASHER		

Design

PAINT: ONE SOLID COLOR

Color

CAB COLOR A: L0006EB WHITE ELITE BC
 CAB INTERIOR PAINTED SAME AS CAB COLOR
 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS
 PAINT
 POWDER WHITE (N0006EA) FRONT
 WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
 POWDER WHITE (N0006EA) REAR
 WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)

Certification / Compliance

U.S. FMVSS CERTIFICATION, EXCEPT SALES
 CABS AND GLIDER KITS

TOTAL VEHICLE SUMMARY

Weight Summary

	Weight Front	Weight Rear	Total Weight
--	-----------------	----------------	-----------------

Application Version 8.9.003
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 2017 MY Plow Truck - DD13



03/04/2016 9:08 AM

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Attachment: 2017 MY 4700 DD13 Plow Truck - City of Burton (2239 : Early Lease/Purchase of Dump/Snowplow Trucks)

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Factory Weight ⁺	9996 lbs	7858 lbs	17854 lbs
Dealer Installed Options	0 lbs	0 lbs	0 lbs
Total Weight⁺	9996 lbs	7858 lbs	17854 lbs

Extended Warranty

ALLISON 2500/3000 RDS SERIES TRANSMISSION EXTENDED
 WARRANTY, 5 YEARS/UNLIMITED MILES FEX
 TOWING: 2 YEAR/UNLIMITED MILES/KM EXTENDED TOWING
 COVERAGE \$550 CAP

Dealer Installed Options

	Weight Front	Weight Rear
INSTALL SNOW CONTROL EQUIPMENT AND DUMP BODY PER SPECIFICATIONS PROVIDED BY TRUCK & TRAILER SPECIALTIES	0	0
Total Dealer Installed Options	0 lbs	0 lbs

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.



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Q U O T A T I O N

4700 SET-BACK FRONT AXLE CHASSIS

SET BACK AXLE - TRUCK	18,000# TAPERLEAF FRONT SUSPENSION
DETROIT DD13 12.8L 370 HP @ 1625 RPM, 1900 GOV RPM, 1250 LB/FT @ 975 RPM	110 INCH BBC STEEL CONVENTIONAL CAB
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	5100MM (201 INCH) WHEELBASE
RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE	11/32X3-1/2X10-15/16 INCH STEEL FRAME (8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
HENDRICKSON PRIMAAX EX 46,000# REAR AIR SUSPENSION	1775MM (70 INCH) REAR FRAME OVERHANG
MFS-18-133A 18,000# FL1 71.0 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE	1/4 INCH (6.35MM) C-CHANNEL INNER FRAME REINFORCEMENT
	BODY COMPANY INSTALLED ADDITIONAL FRONT FRAME REINFORCEMENT FOR SNOW PLOW

			PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (2)	\$	108,785	\$	217,570
EXTENDED WARRANTY		\$	968	\$	1,936
DEALER INSTALLED OPTIONS		\$	85,828	\$	171,656
CUSTOMER PRICE BEFORE TAX		\$	195,581	\$	391,162

TAXES AND FEES

TAXES AND FEES	\$	15	\$	30
OTHER CHARGES	\$	0	\$	0

TRADE-IN

TRADE-IN ALLOWANCE	\$	(0)	\$	(0)
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BALANCE DUE	(LOCAL CURRENCY)	\$	195,596	\$	391,192
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COMMENTS:

Projected delivery on ____ / ____ / ____ provided the order is received before ____ / ____ / ____.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ____ / ____ / ____.

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Q U O T A T I O N D E T A I L S

OTHER DEALER COSTS AND CREDITS

Floor Plan Cost	\$	1,600	\$	3,200
-----------------	----	-------	----	-------

EXTENDED WARRANTY

TOWING: 2 YEAR/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$550 CAP	\$	400	\$	800
ALLISON 2500/3000 RDS SERIES TRANSMISSION EXTENDED WARRANTY, 5 YEARS/UNLIMITED MILES FEX	\$	568	\$	1,136

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.

Cost to repair and Maintain Dump Compared to Purchase

<u>Repair</u>	<u>Lease/Replacement</u>
Current 2015/2016 : \$14,018	\$190,000
Projected 2016/2017 : \$15,419	\$1000
“ 2017/2018 : \$16,960	\$3,500
“ 2018/2019: \$18,657	\$3,850
“ 2019/2020: \$20,522	\$4,235
“ 2020/2021: \$22,575	\$4,658
“ 2021/2022: \$24,832	\$5,124
“ 2022/2023: \$27,315	\$5,636
“ 2023/2024: \$30,046	\$6,199
“ 2024/2025: \$33,050	\$6,819
“ 2025/2026: \$36,355	\$7,500
<u>TOTAL</u>	<u>TOTAL</u>
\$245,731	\$238,521

This is not taking into consideration of major unseen expenses such as transmission, frame, engine, differential, which for the first 3yrs of trucks life are covered under warranty

DAIMLER

Daimler Truck Financial

January 28, 2015

Mercedes-Benz Financial Services USA LLC, is pleased to offer the following proposal to finance the acquisition of various vehicles by City of Burton.

Lessee: City of Burton

Issue Type: Tax-exempt installment financing of various equipment, subject to annual appropriation

Amount Financed: \$190,000.00

	Option 1	Option 2
Term:	5 yrs/annual/advance	5 yrs/annual/arrears
Rate:	3.59%	3.24%
Payment:	\$40,726.69	\$41,769.71

The Quoted Interest Rate assumes the Lessee designates the lease as "Bank-Qualified" pursuant to Section 265(b) of the IRS Code.

Subject to credit qualification and based on the terms described above, MBFS is quoting the Interest Rates as shown in the tables provided above. This quote and the Interest Rates stated herein expires as of the Date shown on this pricing quote and shall have no effect on any prior documentation signed by the parties. This pricing quote is not a commitment and is subject to credit approval by MBFS; credit qualification based on the terms of the transaction; verification of eligibility for tax-exempt financing; and mutually agreeable documentation executed and submitted to MBFS for funding. Any subsequent pricing quote, Commitment Letter or documentation executed by the parties will supersede and replace this pricing quote.

No changes in federal or applicable state or local tax law, regulations, case law, rulings, or other interpretations by the Internal Revenue Service that would affect any Federal, State or Local tax benefits are assumed in determining the above Quote.

LEGAL OPINION: The Lessee's Counsel shall furnish MBFS with an opinion covering this transaction and the documents used herein. This Opinion shall be in a form and substance satisfactory to MBFS.

This rate expires on February 27, 2015

I look forward to working with you on this transaction.

Sincerely,

Riley Holland
Daimler Truck Financial

10 Year Replacement Plan

Steps in implementing a 10year life cycle on Dump Trucks

July 2015: Leased 2 trucks

Sold/Auction: 1999 Autocar,

Move 2007 Volvo from Water department to roads

Fleet as of summer 2016

2 - 2003 Volvo vhd , 3 – 2007 Volvo vhd , 2- 2016 Western Star dumps

1- 2000 Autocar

2015: Leased 2

2016 lease/purchase 2

2017 purchase..2

2018 purchase..0

2019 purchase..2

2020 purchase..0

2021 purchase..1

2022 purchase..0

2023 purchase..2

2024 purchase..0

2025 purchase..2

By following the schedule above We will be on a 10 year life cycle for our dump trucks.

Maintenance costs and resale will be maximized

Downtime will be reduced

Would recommend conventional purchase after first lease of 4 trucks, due to lease payments overlapping



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

Meeting: 03/21/16 07:00 PM
Department: Mayor's Office
Category: Contract Amendment
Prepared By: Sue Warren
Department Head: Paula Zelenko

J.8

SCHEDULED

AGENDA ITEM (ID # 2238)

DOC ID: 2238

Approve and authorize the ratification of Teamsters Local 214 Administrative/Supervisory agreement for 2016-2020.



ADOPTED

AGENDA ITEM (ID # 2227)

DOC ID: 2227

Budget Amendment 213-215 Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-991.0001 Principal Portion of lease by \$44,500; Increase 2006-2006-995.0001 Interest Portion of Lease by \$15,900; Decrease 2006-2006-985.7094 Vehicle by \$60,400.

HISTORY:

03/16/16 Finance Committee CARRIED

ATTACHMENTS:

- 2227 (PDF)

City of Burton Debt Payments

BA 213-215
2227

	2015-16	2016-17	2017-18	2018-19
1001-2065-977.7090 City Hall Expansion/Lease				
Huntington Bank-City Hall Expansion/Lease	160,440.30	157,307.50	149,724.70	142,239.80
1001-2071-922.0001 Gilkey Creek Principal				
Genesee County Drain Commission-Gilkey Creek Principal	38,923.00	38,923.00	38,923.00	38,923.00
1001-2071-922.0002 Gilkey Creek Interest				
Genesee County Drain Commission-Gilkey Creek Interest	7,674.00	6,701.00	5,728.00	4,755.00
2006-2006-991.0000 Principal Fire Bonds				
Huntington Bank-Fire Bonds	150,000.00	195,000.00	200,000.00	200,000.00
2006-2006-991.0001 Principal Portion of Lease				
Oshkosh Capital-Capital Lease Fire Trucks	44,322.87	45,853.14	47,436.26	49,074.03
2006-2006-995.0000 Interest Fire Bonds				
Huntington Bank-Fire Bonds	179,725.00	171,100.00	161,225.00	152,675.00
2006-2006-995.0001 Interest Portion of Lease				
Oshkosh Capital-Capital Lease Fire Trucks	15,835.97	14,305.70	12,722.58	11,084.81
2007-2007-991.0001 Principal				
Fleetwood Leasing-Capital Lease Police Video System	14,889.34	15,709.44	16,574.71	17,487.65
2007-2007-995.0001 Interest				
Fleetwood Leasing-Capital Lease Police Video System	3,561.52	2,741.42	1,876.15	963.21
5090-5090-995.2015 SRF Loan Interest				
Michigan Finance Authority	9,635.00	87,500.00		
5091-5091-995.2011 Interest 2011 Fenton Rd Project				
Genesee County Drain Commission	9,658.80	9,228.50	8,718.50	8,157.00

Attachment: 2227 : Budget Amendment 213-215)

	2015-2016	2016-2017	2017-2018	2018-2019
5091-5091-995.2012 DWRP 1 Loan Interest				
Michigan Finance Authority	119,814.00	148,331.00		
5091-5091-995.2016 DWRP 2 Loan Interest				
Michigan Finance Authority	38,087.00	95,750.00		
5091-5091-995.7860 Interest Revenue Refunding Bond				
Huntington Bank-Water Supply and Sewage Disposal Bonds	15,360.00	10,658.00	7,380.00	4,245.00
6061-6061-983.0000 Lease Expense Building				
Huntington Bank-City Hall Expansion/Lease	20,280.92	19,346.25	18,412.02	17,490.00
6061-6061-983.1000 Lease Expense Equipment				
MBFS USA LLC-Interest on Dump Truck Loan	9,283.20	8,575.95	5,941.51	3,214.37
KS State Bank-Interest on Bucket Truck Loan	4,755.18	2,560.62	1,624.10	653.40
Deere Credit-Principal/Interest on Grader, Backhoe, Loader	57,145.06	57,145.06		
	<u>71,183.44</u>	<u>68,281.63</u>	<u>7,565.61</u>	<u>3,867.77</u>

User: millerg

PERIOD ENDING 06/30/2016

DB: Burton

BB: Burton		BALANCE	2015-16	END BALANCE
		06/30/2015	AMENDED	06/30/20
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMA
Fund 2006 - FIRE DEPARTMENT				
Assets				
2006-0000-001.0000	CASH	287,355.21		564,566.5
2006-0000-001.0002	CREDIT CARDS ENTERED VIA CASH RECEIPTS	0.00		0.0
2006-0000-018.0000	PETTY CASH	0.00		0.0
2006-0000-020.0000	TAX RECEIVABLE-CURRENT REAL	0.00		0.0
2006-0000-040.0000	ACCOUNTS RECEIVABLE	9,504.15		5,004.1
2006-0000-040.0005	ACCOUNTS RECEIVABLE SENT TO COLLECTIONS	0.00		0.0
2006-0000-040.0022	ACCOUNTS RECEIVABLE-MISC INVOI	2,745.21		23,403.4
2006-0000-040.0030	DUE IN FROM TX COLLECTION (MR/UB)	0.00		150.0
2006-0000-067.1001	DUE GENERAL FUND	2,817.01		(23,768.5
2006-0000-067.2007	DUE POLICE MILLAGE	0.00		0.0
2006-0000-067.2049	DUE BUILDING FUND	0.00		0.0
2006-0000-067.3001	DUE DEBT RETIREMENT	0.00		0.0
2006-0000-067.4145	DUE FIRE 2011 CP	0.00		0.0
2006-0000-067.5090	DUE SEWER OPERATING	0.00		0.0
2006-0000-067.5091	DUE WATER DEPT.	0.00		0.0
2006-0000-067.6061	DUE MOTOR POOL	0.00		0.0
2006-0000-067.7001	DUE TRUST & AGENCY	699.45		0.0
2006-0000-067.7003	DUE CURRENT TAX ACCOUNT	0.00		0.0
2006-0000-086.1001	DUE FROM GENERAL FUND	0.00		0.0
TOTAL Assets		303,121.03		569,355.6
Liabilities				
2006-0000-202.0000	ACCOUNTS PAYABLE	73,058.10		0.0
2006-0000-216.1001	DUE TO GENERAL FUND	0.00		0.0
2006-0000-257.0000	ACCRUED PAYROLL	5,466.61		398.6
2006-0000-264.0000	ACCRUED LIABILITY	0.00		0.0
2006-0000-267.0000	ALLOWANCE FOR MTT AND CHARGEBACKS	0.00		0.0
2006-0000-339.0000	DEFERRED REVENUE	1,440.21		0.0
TOTAL Liabilities		79,964.92		398.6
Fund Equity				
2006-0000-390.0000	FUND BALANCE - UNASSIGNED	235,091.26		223,156.1
TOTAL Fund Equity		235,091.26		223,156.1
Revenues				
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	527,768.60	490,100.00	492,098.5
2006-0000-404.0000	TAX CHARGEBACKS	(839.48)	(4,000.00)	0.0
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	210.69	29,300.00	0.0
2006-0000-450.0000	CAMPFIRE PERMITS	0.00	0.00	0.0
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	0.00	1,000,000.00	62,291.0
2006-0000-501.0020	FEMA SIREN GRANT	0.00	90,000.00	0.0
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	0.00	10,000.00	9,026.9
2006-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.0
2006-0000-630.0000	FIRE RECOVERY FEES	31,125.36	33,000.00	34,961.2
2006-0000-631.0000	FIRE INSPECTION FEES	3,600.00	3,000.00	1,275.0
2006-0000-633.0000	SITE PLAN REVIEW	225.00	1,200.00	450.0
2006-0000-666.0000	INTEREST INCOME	3,289.81	900.00	0.0
2006-0000-673.0000	SALE OF ASSETS	13,000.00	7,500.00	125.0
2006-0000-675.0000	REFUNDS & REBATES	7,249.37	3,500.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	5,134.34	18,125.22	17,446.8
2006-0000-690.0001	FIRE STATION #2 PLAYGRD EQUIP DONATION	0.00	0.00	0.0
2006-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.0
2006-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	642,000.00	900,000.00	900,000.0
2006-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	0.00	0.00	0.0
2006-0000-691.4145	TRANSFER IN FROM 4145	0.00	0.00	0.0
2006-0000-694.0000	OTHER REVENUES	8,912.63	3,500.00	1,998.1
2006-0000-699.0000	CONTINGENCY	0.00	136,400.00	0.0
TOTAL Revenues		1,241,676.32	2,722,525.22	1,519,672.7
Expenditures				
2006-0000-999.3001	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.0
2006-0000-999.3082	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.0
2006-2006-703.0000	SALARY	62,105.89	61,400.00	43,596.7
2006-2006-706.0000	SALARIES PERMANENT	95,614.94	99,800.00	69,947.3
2006-2006-707.0000	PART-TIME FIREMEN	151,997.69	240,000.00	135,355.0
2006-2006-708.0000	SHARED SALARIES	0.00	0.00	0.0
2006-2006-709.0000	OVERTIME	0.00	0.00	0.0
2006-2006-717.0000	RETIREMENT - ACTIVE	0.00	0.00	806.66
2006-2006-718.0000	RETIREMENT - RETIREES	0.00	0.00	1,992.23
2006-2006-719.0000	Payroll Fringes	171,283.16	161,000.00	

Packet Pg. 70

Attachment: 2227 : Budget Amendment 213-215)

Attachment: 2227 (2227 : Budget Amendment 213-215)

User: millerg

PERIOD ENDING 06/30/2016

DB: Burton

DB: Burton		BALANCE	2015-16	END BALANCE
		06/30/2015	AMENDED	06/30/2016
GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)
Fund 2006 - FIRE DEPARTMENT				
Expenditures				
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00
2006-2006-727.0000	OFFICE SUPPLIES	3,787.65	1,000.00	809.10
2006-2006-728.0000	INFORMATION TECH ALLOCATION	27,200.00	25,100.00	25,100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	28,462.08	54,000.00	38,595.50
2006-2006-757.0000	OPERATING SUPPLIES	18,824.57	20,000.00	11,272.00
2006-2006-808.0000	AUDIT	2,807.50	2,800.00	2,800.00
2006-2006-818.0000	CONTRACTUAL SERVICES	10,389.23	26,000.00	8,660.20
2006-2006-826.0000	LEGAL	5,140.03	5,000.00	461.20
2006-2006-828.0000	MEMBERSHIP & DUES	3,735.00	5,000.00	3,545.00
2006-2006-863.0000	AUTO REPAIR	54,312.12	53,000.00	28,179.00
2006-2006-864.0000	TRAINING	2,048.28	2,500.00	526.50
2006-2006-867.0000	GAS & OIL	12,738.60	16,000.00	7,274.00
2006-2006-910.0000	INSURANCE	24,296.45	32,000.00	20,362.50
2006-2006-910.7020	BUILDING INSURANCE	2,167.07	2,000.00	1,848.20
2006-2006-920.0000	UTILITIES	42,017.74	39,000.00	21,931.50
2006-2006-921.0000	SEWER PAYMENTS	6,171.59	5,000.00	3,218.50
2006-2006-934.0000	EQUIPMENT REPAIR	6,687.37	9,000.00	8.50
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	19,648.90	25,749.03	24,722.50
2006-2006-943.0000	EQUIPMENT RENTAL	11,064.63	14,500.00	7,455.10
2006-2006-956.0000	MISCELLANEOUS	320.00	800.00	663.70
2006-2006-957.0000	CONTINGENCY	0.00	0.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	13,541.14	12,000.00	7,805.60
2006-2006-963.0000	PREVENTION MATERIALS	7,126.04	9,376.19	8,227.50
2006-2006-969.0001	STATION #2 PLAYGRD EQUIPMENT EXPENDITUR	0.00	0.00	0.00
2006-2006-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00
2006-2006-977.7088	LAND ACQUISITION	0.00	0.00	0.00
2006-2006-977.7089	NEW EQUIPMENT	29,578.10	359,500.00	177,642.00
2006-2006-977.7090	BLDG EXPANSION	0.00	0.00	0.00
2006-2006-984.0000	OFFICE EQUIPMENT	0.00	300.00	0.00
2006-2006-985.0000	VEHICLE	42,911.86	960,200.00	45,213.10
2006-2006-991.0000	PRINCIPAL	150,000.00	150,000.00	150,000.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	42,843.00	0.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	187,225.00	179,800.00	179,725.00
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	17,315.84	0.00	0.00
2006-2006-999.0000	PAYING AGENT FEES	250.00	700.00	250.00
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00
2006-2006-999.3001	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00
2006-2006-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	0.00	150,000.00	0.00
2006-4063-709.0000	OVERTIME	0.00	0.00	0.00
TOTAL Expenditures		1,253,611.47	2,722,525.22	1,173,871.80
Total Fund 2006 - FIRE DEPARTMENT				
TOTAL ASSETS		303,121.03		569,355.60
BEG. FUND BALANCE		235,091.26		223,156.10
+ NET OF REVENUES & EXPENDITURES		(11,935.15)		345,800.90
= ENDING FUND BALANCE		223,156.11		568,957.00
+ LIABILITIES		79,964.92		398.60
= TOTAL LIABILITIES AND FUND BALANCE		303,121.03		569,355.60

Attachment: 2027 - Budget Amendment 213-215

Attachment: 2227 (2227 : Budget Amendment 213-215)



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

Meeting: 03/21/16 07:00 PM

Department: Clerk's Office

Category: Grant

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.10

SCHEDULED

AGENDA ITEM (ID # 2242)

DOC ID: 2242

Approve and authorize Resolution 2016-11 for Mayor and Clerk to submit the passport grant application for the Douglas E. Halstead Police Fire Living Memorial Park.

ATTACHMENTS:

- Passport resolution 2016-11 (DOCX)

RESOLUTION 2016 - 11
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

A RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH
WITHOUT DONATED FUNDS

WHEREAS, Burton City Council supports the submission of an application titled,” A RESOLUTION OF AUTHORIZATION – LOCAL UNIT OF GOVERNMENT MATCH WITHOUT DONATED FUNDS” to the Recreation Passport Grant Program for development of the Douglas E. Halstead Police Fire Living Memorial Park; and’

WHEREAS, the proposed application is supported by the Community’s 5-Year approved Parks & Recreation plan OR Current Capital Improvement Plan; and,

WHEREAS, the City of Burton has made a financial commitment to the project in the amount of \$112,200.00 matching funds, in cash and/or force account; and,

NOW THEREFORE, BE IT RESOLVED, that Burton City Council hereby authorizes submission of a Recreation Passport Grant Program Application for \$45,000.00, and further resolves to make available its financial obligation amount of \$112,200.00 (25%) of a total \$ 157,200.00 project cost, during the 2017-2018 fiscal year.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by the City Council of the City of Burton at their regular meeting held on March 21, 2016 at 7:00 p.m. in Burton City Hall with a quorum present.

Mayor

Date

Clerk

Date

Attachment: Passport resolution 2016-11 (2242 : Passport Grant Application)



Finance Committee
4303 S. Center Road
Burton, MI 48519

Meeting: 03/21/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

J.11

ADOPTED

AGENDA ITEM (ID # 2228)

DOC ID: 2228

Budget Amendment 216-217 Approve and authorize the following 2015-2016 budget amendment: Increase 5090-5090-995.2015 SRF Loan Interest by \$10,000 and Decrease 5090-5090-999.7094 Transfer to other funds by \$10,000.

HISTORY:

03/16/16 Finance Committee CARRIED

ATTACHMENTS:

- 2228 (PDF)

BA 216-217
2228

City of Burton Debt Payments

	2015-16	2016-17	2017-18	2018-19
1001-2065-977.7090 City Hall Expansion/Lease				
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5090-5090-995.2015 SRF Loan Interest				
Michigan Finance Authority	9,635.00	87,500.00		
5091-5091-995.2011 Interest 2011 Fenton Rd Project				
Genesee County Drain Commission	9,658.80	9,228.50	8,718.50	8,157.00

*

Attachment: 2228 : Budget Amendment 216-217)

	<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>	<i>2018-2019</i>
5091-5091-995.2012 DWRP 1 Loan Interest				
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5091-5091-995.2016 DWRP 2 Loan Interest				
Michigan Finance Authority	38,087.00	95,750.00		
5091-5091-995.7860 Interest Revenue Refunding Bond				
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Huntington Bank-City Hall Expansion/Lease	20,280.92	19,346.25	18,412.02	17,490.00
6061-6061-983.1000 Lease Expense Equipment				
MBFS USA LLC-Interest on Dump Truck Loan	9,283.20	8,575.95	5,941.51	3,214.37
KS State Bank-Interest on Bucket Truck Loan	4,755.18	2,560.62	1,624.10	653.40
Deere Credit-Principal/Interest on Grader, Backhoe, Loader	57,145.06	57,145.06		
	<u>71,183.44</u>	<u>68,281.63</u>	<u>7,565.61</u>	<u>3,867.77</u>

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

		2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED	02/29/2016	MONTH 02/29/2016	BALANCE	
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USI
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.00
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	830,921.64	358,708.05	907,378.36	47.80
5090-0000-610.0000	TAP IN FEES	30,500.00	29,243.21	3,025.23	1,256.79	95.88
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
5090-0000-611.0000	USAGE FEES	5,200,000.00	4,150,039.20	426,724.46	1,049,960.80	79.81
5090-0000-625.0000	INSPECTION FEES	2,000.00	1,775.00	50.00	225.00	88.75
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-649.0000	MATERIAL SALES	2,700.00	1,649.97	0.00	1,050.03	61.11
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-662.0000	PENALTIES	126,100.00	106,583.39	11,700.18	19,516.61	84.52
5090-0000-666.0000	INTEREST INCOME	55,500.00	34,983.67	15,198.83	20,516.33	63.00
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	500.00	416.24	6.75	83.76	83.25
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	5,000.00	0.00
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.00
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-694.0000	MISCELLANEOUS	100.00	1,010.00	0.00	(910.00)	1,010.00
5090-0000-699.0000	CONTINGENCY REVENUE	434,100.00	0.00	0.00	434,100.00	0.00
Total Dept 0000		7,597,800.00	5,156,622.32	815,413.50	2,441,177.68	67.81
TOTAL Revenues		7,597,800.00	5,156,622.32	815,413.50	2,441,177.68	67.81
Expenditures						
Dept 0000						
5090-0000-717.0000	RETIREMENT - ACTIVE	0.00	0.00	0.00	0.00	0.00
5090-0000-718.0000	RETIREMENT - RETIREES	0.00	0.00	0.00	0.00	0.00
5090-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4090-CONTINGENCY						
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4090-CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	25,324.28	3,024.89	31,575.72	44.51
5090-5090-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.00
5090-5090-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
5090-5090-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.00
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	148,863.44	18,939.11	177,352.96	45.63
5090-5090-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.00

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Attachment: 2228 : Budget Amendment 216-217)

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDC		
		AMENDED BUDGET	02/29/2016 (ABNORMAL)	MONTH 02/29/2016 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)			
Fund 5090 - SEWER FUND									
Expenditures									
5090-5090-706.2077	SALARIES PERMANENT - 2077	0.00	0.00	0.00		0.00	0.00		
5090-5090-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00		0.00	0.00		
5090-5090-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00		0.00	0.00		
5090-5090-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00		0.00	0.00		
5090-5090-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00		0.00	0.00		
5090-5090-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00		0.00	0.00		
5090-5090-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00		0.00	0.00		
5090-5090-706.2129	SALARIES PERMANENT - 2129	0.00	0.00	0.00		0.00	0.00		
5090-5090-708.0000	SHARED SALARIES	0.00	0.00	0.00		0.00	0.00		
5090-5090-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.00		
5090-5090-717.0000	RETIREMENT - ACTIVE	0.00	0.00	0.00		0.00	0.00		
5090-5090-718.0000	RETIREMENT - RETIREES	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.0000	FRINGE BENEFITS	392,788.13	267,845.79	26,177.74		124,942.34	68.19		
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00		95,000.00	0.00		
5090-5090-719.2003	FRINGE BENEFITS - 2003	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2021	FRINGE BENEFITS - 2021	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2044	FRINGE BENEFITS - 2044	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2045	FRINGE BENEFITS - 2045	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2066	FRINGE BENEFITS - 2066	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2069	FRINGE BENEFITS - 2069	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2073	FRINGE BENEFITS - 2073	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2077	FRINGE BENEFITS - 2077	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2081	FRINGE BENEFITS - 2081	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2087	FRINGE BENEFITS - 2087	0.00	0.00	0.00		0.00	0.00		
5090-5090-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00		0.00	0.00		
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00		0.00	0.00		
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,110.74	191.62		889.26	55.54		
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000.00	54,000.00	0.00		0.00	100.00		
5090-5090-731.0000	POSTAGE	17,500.00	8,917.40	1,845.37		8,582.60	50.94		
5090-5090-757.0000	OPERATING SUPPLIES	30,000.00	6,511.77	(1,202.56)		23,488.23	21.71		
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	128.28	0.00		1,371.72	8.59		
5090-5090-808.0000	AUDIT	11,000.00	11,000.00	2,808.92		0.00	100.00		
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	29,598.06	16,789.95		8,101.94	78.51		
5090-5090-819.0000	COMPUTER CHARGES	5,500.00	2,763.69	1,110.03		2,736.31	50.21		
5090-5090-826.0000	LEGAL	2,600.00	93.75	0.00		2,506.25	3.61		
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	0.00	0.00		0.00	0.00		
5090-5090-864.0000	TRAINING	4,500.00	80.14	24.75		4,419.86	1.78		
5090-5090-875.0000	PENSION EXPENSE	0.00	0.00	0.00		0.00	0.00		
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	0.00	0.00	0.00		0.00	0.00		
5090-5090-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00		0.00	0.00		
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,999,388.38	277,382.93		1,500,611.62	57.11		
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	31,790.89	1,493.76		18,209.11	63.58		
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	13,277.27	1,996.11		54,722.73	19.51		
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	30,815.87	3,446.97		39,184.13	44.02		
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	444.00	0.00		4,556.00	8.88		
5090-5090-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00		0.00	0.00		
5090-5090-956.0025	WOODROW LIFT STATION	0.00	0.00	0.00		0.00	0.00		
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	0.00	0.00		0.00	0.00		
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	2,168,300.00	1,047,717.45	19,228.21		1,120,582.55	48.32		
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	0.00	0.00		0.00	0.00		
5090-5090-957.0000	CONTINGENCY/CAPITAL	79,295.47	0.00	0.00		79,295.47	0.00		
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	50,000.00	45,891.25	0.00		4,108.75	91.78		
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00		550,000.00	0.00		
5090-5090-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00		0.00	0.00		
5090-5090-970.0300	LATERAL LAUNCH CAMERA	0.00	0.00	0.00		0.00	0.00		

Attachment: 2228 : Budget Amendment 216-217)

03/14/2016 04:40 PM
 User: millerg
 DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 02/29/2016
 % Fiscal Year Completed: 66.67

Page: 3/3

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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USI
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	0.00	0.00	0.00	0.00	0.00
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 5090-SEWER EXPENSES		7,577,800.00	3,725,562.45	373,257.80	3,852,237.55	49.10
TOTAL Expenditures		7,597,800.00	3,725,562.45	373,257.80	3,872,237.55	49.00
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,597,800.00	5,156,622.32	815,413.50	2,441,177.68	67.80
TOTAL EXPENDITURES		7,597,800.00	3,725,562.45	373,257.80	3,872,237.55	49.00
NET OF REVENUES & EXPENDITURES		0.00	1,431,059.87	442,155.70	(1,431,059.87)	100.00
BEG. FUND BALANCE		34,515,965.92	34,515,965.92			
END FUND BALANCE		34,515,965.92	35,947,025.79			

Attachment: 2228 : Budget Amendment 216-217)



ADOPTED

AGENDA ITEM (ID # 2229)

DOC ID: 2229

Budget Amendment 218-220 Approve and authorize the following 2015-2016 budget amendment: Increase 5091-5091-995.2016 Interest on DWRP Financing Phase 2 by \$42,000; Increase 5091-5091-995.7860 Revenue Refunding bond interest by \$1,000 and Decrease 5091-5091-957.0000 Contingency by \$43,000.

HISTORY:

03/16/16 Finance Committee CARRIED

ATTACHMENTS:

- 2229 (PDF)

City of Burton Debt Payments

BA 218-220
2229

	2015-16	2016-17	2017-18	2018-19
1001-2065-977.7090 City Hall Expansion/Lease				
Huntington Bank-City Hall Expansion/Lease	160,440.30	157,307.50	149,724.70	142,239.80
1001-2071-922.0001 Gilkey Creek Principal				
Genesee County Drain Commission-Gilkey Creek Principal	38,923.00	38,923.00	38,923.00	38,923.00
1001-2071-922.0002 Gilkey Creek Interest				
Genesee County Drain Commission-Gilkey Creek Interest	7,674.00	6,701.00	5,728.00	4,755.00
2006-2006-991.0000 Principal Fire Bonds				
Huntington Bank-Fire Bonds	150,000.00	195,000.00	200,000.00	200,000.00
2006-2006-991.0001 Principal Portion of Lease				
Oshkosh Capital-Capital Lease Fire Trucks	44,322.87	45,853.14	47,436.26	49,074.03
2006-2006-995.0000 Interest Fire Bonds				
Huntington Bank-Fire Bonds	179,725.00	171,100.00	161,225.00	152,675.00
2006-2006-995.0001 Interest Portion of Lease				
Oshkosh Capital-Capital Lease Fire Trucks	15,835.97	14,305.70	12,722.58	11,084.81
2007-2007-991.000 Principal				
Fleetwood Leasing-Capital Lease Police Video System	14,889.34	15,709.44	16,574.71	17,487.65
2007-2007-995.0001 Interest				
Fleetwood Leasing-Capital Lease Police Video System	3,561.52	2,741.42	1,876.15	963.21
5090-5090-995.2015 SRF Loan Interest				
Michigan Finance Authority	9,635.00	87,500.00		
5091-5091-995.2011 Interest 2011 Fenton Rd Project				
Genesee County Drain Commission	9,658.80	9,228.50	8,718.50	8,157.00

Attachment: 2229 : Budget Amendment 218-220)

5091-5091-995.2012 DWRP 1 Loan Interest

Michigan Finance Authority

2015-2016

2016-2017

2017-2018

2018-2019

119,814.00 148,331.00

5091-5091-995.2016 DWRP 2 Loan Interest

Michigan Finance Authority

38,087.00 95,750.00

5091-5091-995.7860 Interest Revenue Refunding Bond

Huntington Bank-Water Supply and Sewage Disposal Bonds

15,360.00 10,658.00 7,380.00 4,245.00

6061-6061-983.0000 Lease Expense Building

Huntington Bank-City Hall Expansion/Lease

20,280.92 19,346.25 18,412.02 17,490.00

6061-6061-983.1000 Lease Expense Equipment

MBFS USA LLC-Interest on Dump Truck Loan

9,283.20 8,575.95 5,941.51 3,214.37

KS State Bank-Interest on Bucket Truck Loan

4,755.18 2,560.62 1,624.10 653.40

Deere Credit-Principal/Interest on Grader, Backhoe, Loader

57,145.06 57,145.06

71,183.44 68,281.63 7,565.61 3,867.77

Need \$1,000
more for interest
accrual.

going to \$42K
as a cushion -- in
case we take larger draw
on the loan this Spring.

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDI
		AMENDED	02/29/2016	MONTH 02/29/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	US
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-403.0000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.0
5091-0000-539.0004	GRANT (STATE) - DISADV COMMUNITY (DWRF)	0.00	0.00	0.00	0.00	0.0
5091-0000-539.2016	DWRF #2 GRANT REVENUE	807,873.00	807,873.00	1,013,563.00	0.00	100.0
5091-0000-610.0000	CITY TAP-IN FEES	120,500.00	119,571.33	3,000.00	928.67	99.2
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	11,704.52	0.00	295.48	97.5
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5091-0000-611.0000	USAGE FEES	4,646,380.00	3,516,263.61	296,135.58	1,130,116.39	75.6
5091-0000-625.0000	INSPECTION & APPROVAL FEES	26,000.00	25,440.00	1,650.00	560.00	97.8
5091-0000-629.0000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
5091-0000-631.0000	SERVICE CHARGES	52,500.00	51,256.01	5,493.87	1,243.99	97.6
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	32,365.44	5,280.44	2,634.56	92.4
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.0
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	22,000.00	20,662.38	(192.70)	1,337.62	93.9
5091-0000-661.0000	LATE CHARGES	95,000.00	71,608.24	7,868.40	23,391.76	75.3
5091-0000-666.0000	INTEREST INCOME	12,500.00	5,075.21	0.00	7,424.79	40.6
5091-0000-667.0000	TAP IN INTEREST	25,000.00	9,515.20	0.00	15,484.80	38.0
5091-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5091-0000-678.0000	REIMBURSEMENT INCOME	0.00	1,651.23	1,651.23	(1,651.23)	100.0
5091-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
5091-0000-691.3136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.0
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5091-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	1,000.00	66.6
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		5,860,753.00	4,674,986.17	1,334,449.82	1,185,766.83	79.7
TOTAL Revenues		5,860,753.00	4,674,986.17	1,334,449.82	1,185,766.83	79.7
Expenditures						
Dept 0000						
5091-0000-717.0000	RETIREMENT - ACTIVE	0.00	0.00	0.00	0.00	0.0
5091-0000-718.0000	RETIREMENT - RETIREES	0.00	0.00	0.00	0.00	0.0
5091-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
5091-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4090-CONTINGENCY						
5091-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	41,100.00	17,297.69	2,064.59	23,802.31	42.0
5091-5091-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
5091-5091-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
5091-5091-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.0
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	256,085.63	28,593.89	93,130.77	73.33
5091-5091-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00		

Attachment: 2229 : Budget Amendment 218-220)

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED	02/29/2016	MONTH 02/29/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USI
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-706.2030	SALARIES PERMANENT - 2030	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2036	SALARIES PERMANENT - 2036	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2037	SALARIES PERMANENT - 2037	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2088	SALARIES PERMANENT - 2088	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.00
5091-5091-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
5091-5091-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
5091-5091-717.0000	RETIREMENT - ACTIVE	0.00	0.00	0.00	0.00	0.00
5091-5091-718.0000	RETIREMENT - RETIREES	0.00	0.00	0.00	0.00	0.00
5091-5091-719.0000	FRINGE BENEFITS	423,988.13	321,456.67	29,537.02	102,531.46	75.8%
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	37.00	36.64	0.00	0.36	99.0%
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	1,067.32	191.62	932.68	53.3%
5091-5091-728.0000	INFORMATION TECH ALLOCATION	39,200.00	39,200.00	0.00	0.00	100.0%
5091-5091-731.0000	POSTAGE	11,000.00	7,033.81	1,216.87	3,966.19	63.9%
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	11,310.95	(759.60)	8,689.05	56.5%
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	58,500.00	13,152.13	(1,307.22)	45,347.87	22.4%
5091-5091-782.0000	SAND & GRAVEL	1,800.00	647.63	0.00	1,152.37	35.9%
5091-5091-789.0000	PIPE & FITTING	50,000.00	30,023.41	2,441.47	19,976.59	60.0%
5091-5091-808.0000	AUDIT	7,163.00	7,163.00	1,941.81	0.00	100.0%
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,763.74	1,110.05	2,236.26	55.2%
5091-5091-816.0000	CHARGES	2,958,000.00	1,622,485.27	5,426.44	1,335,514.73	54.8%
5091-5091-818.0000	CONTRACTUAL SERVICE	80,000.00	70,553.66	18,508.95	9,446.34	88.1%
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	4,194.00	1,118.00	5,806.00	41.9%
5091-5091-826.0000	LEGAL	500.00	31.25	0.00	468.75	6.2%
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	735.00	0.00	765.00	49.0%
5091-5091-864.0000	TRAINING	5,000.00	1,709.87	214.75	3,290.13	34.2%
5091-5091-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
5091-5091-910.0000	INSURANCE	20,000.00	14,128.91	0.00	5,871.09	70.6%
5091-5091-920.0000	UTILITIES	18,000.00	2,609.12	666.65	15,390.88	14.5%
5091-5091-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-5091-928.0000	TREATMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	63,777.66	6,990.97	61,222.34	51.0%
5091-5091-956.0000	MISCELLANEOUS	3,000.00	189.00	0.00	2,811.00	6.3%
5091-5091-956.0001	BAD DEBT EXPENDITURE	1,500.00	1,472.03	0.00	27.97	98.1%
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	2,674.51	0.00	325.49	89.1%
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
5091-5091-957.0000	CONTINGENCY	837,448.47	0.00	0.00	837,448.47	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	33,000.00	31,664.05	0.00	1,335.95	95.9%
5091-5091-968.0000	DEPRECIATION EXPENSE	470,000.00	0.00	0.00	470,000.00	0.00
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	9,975.00	9,975.00	25.00	99.7%
5091-5091-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00	0.00	0.00

Attachment: 2229 : Budget Amendment 218-220)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED	02/29/2016	MONTH 02/29/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USF
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	8,105.80	3,235.40	1,794.20	81.88
5091-5091-995.2012	INTEREST ON DWRF FINANCING-PHASE I	150,000.00	18,441.08	(19,538.00)	131,558.92	12.29
5091-5091-995.2016	INTEREST ON DWRF FINANCING-PHASE 2	0.00	0.00	0.00	0.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	14,500.00	8,010.00	0.00	6,490.00	55.24
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	100.00	50.00	600.00	14.29
5091-5091-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	125.00	0.00	575.00	17.86
Total Dept 5091-WATER EXPENSES		5,860,753.00	2,568,219.83	91,678.66	3,292,533.17	43.82
TOTAL Expenditures		5,860,753.00	2,568,219.83	91,678.66	3,292,533.17	43.82
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		5,860,753.00	4,674,986.17	1,334,449.82	1,185,766.83	79.71
TOTAL EXPENDITURES		5,860,753.00	2,568,219.83	91,678.66	3,292,533.17	43.82
NET OF REVENUES & EXPENDITURES		0.00	2,106,766.34	1,242,771.16	(2,106,766.34)	100.00
BEG. FUND BALANCE		13,838,020.54	13,838,020.54			
END FUND BALANCE		13,838,020.54	15,944,786.88			

Attachment: 2229 : Budget Amendment 218-220)



Finance Committee

4303 S. Center Road
Burton, MI 48519

Meeting: 03/21/16 07:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

J.13

ADOPTED

AGENDA ITEM (ID # 2230)

DOC ID: 2230

Budget Amendment 221-223 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-6061-699.0000 Contingency by \$15,300; Increase 6061-6061-983.1000 Lease Expense - Equipment by \$10,500 and increase 6061-6061-983.0000 Lease Expense - Building by \$4,800.

HISTORY:

03/16/16 Finance Committee CARRIED

ATTACHMENTS:

- 2230 (PDF)

City of Burton Debt Payments

BA 221-223
2230

	2015-16	2016-17	2017-18	2018-19
1001-2065-977.7090 City Hall Expansion/Lease				
Huntington Bank-City Hall Expansion/Lease	160,440.30	157,307.50	149,724.70	142,239.80
1001-2071-922.0001 Gilkey Creek Principal				
Genesee County Drain Commission-Gilkey Creek Principal	38,923.00	38,923.00	38,923.00	38,923.00
1001-2071-922.0002 Gilkey Creek Interest				
Genesee County Drain Commission-Gilkey Creek Interest	7,674.00	6,701.00	5,728.00	4,755.00
2006-2006-991.0000 Principal Fire Bonds				
Huntington Bank-Fire Bonds	150,000.00	195,000.00	200,000.00	200,000.00
2006-2006-991.0001 Principal Portion of Lease				
Oshkosh Capital-Capital Lease Fire Trucks	44,322.87	45,853.14	47,436.26	49,074.03
2006-2006-995.0000 Interest Fire Bonds				
Huntington Bank-Fire Bonds	179,725.00	171,100.00	161,225.00	152,675.00
2006-2006-995.0001 Interest Portion of Lease				
Oshkosh Capital-Capital Lease Fire Trucks	15,835.97	14,305.70	12,722.58	11,084.81
2007-2007-991.0001 Principal				
Fleetwood Leasing-Capital Lease Police Video System	14,889.34	15,709.44	16,574.71	17,487.65
2007-2007-995.0001 Interest				
Fleetwood Leasing-Capital Lease Police Video System	3,561.52	2,741.42	1,876.15	963.21
5090-5090-995.2015 SRF Loan Interest				
Michigan Finance Authority	9,635.00	87,500.00		
5091-5091-995.2011 Interest 2011 Fenton Rd Project				
Genesee County Drain Commission	9,658.80	9,228.50	8,718.50	8,157.00

Attachment: 2230 : Budget Amendment 221-223)

5091-5091-995.2012 DWRP 1 Loan Interest

Michigan Finance Authority

2015-2016

2016-2017

2017-2018

2018-2019

119,814.00 148,331.00

5091-5091-995.2016 DWRP 2 Loan Interest

Michigan Finance Authority

38,087.00 95,750.00

5091-5091-995.7860 Interest Revenue Refunding Bond

Huntington Bank-Water Supply and Sewage Disposal Bonds

15,360.00 10,658.00 7,380.00 4,245.00

6061-6061-983.0000 Lease Expense Building

Huntington Bank-City Hall Expansion/Lease

20,280.92 19,346.25 18,412.02 17,490.00

6061-6061-983.1000 Lease Expense Equipment

MBFS USA LLC-Interest on Dump Truck Loan

9,283.20 8,575.95 5,941.51 3,214.37

KS State Bank-Interest on Bucket Truck Loan

4,755.18 2,560.62 1,624.10 653.40

Deere Credit-Principal/Interest on Grader, Backhoe, Loader

57,145.06 57,145.06

71,183.44 68,281.63 7,565.61 3,867.77

↑ 221-223

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDI
		AMENDED	02/29/2016	MONTH 02/29/2016	INCREASE (DECREASE)	BALANCE	
		BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	US
Fund 6061 - MOTOR POOL							
Revenues							
Dept 0000							
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00		500.00	0.00
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	4,034.43	0.00		965.57	80.6
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	3,075.81	1,018.26		(75.81)	102.5
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	135,675.74	53,847.00		4,324.26	96.9
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	20,253.01	0.00		19,746.99	50.6
6061-0000-650.0610	SALE OF GAS	45,000.00	5,503.93	0.00		39,496.07	12.2
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00		500.00	0.00
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00		1,200.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	81,638.76	14,790.74		156,361.24	34.3
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	186,349.20	29,593.39		145,650.80	56.1
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,000.00	87,995.08	5,920.75		(9,995.08)	112.8
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	85,100.06	9,505.97		39,899.94	68.0
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	39,200.00	38,850.49	1,392.15		349.51	99.1
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	20,000.00	12,289.56	0.00		7,710.44	61.4
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	5,971.42	1,217.29		28.58	99.5
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	10,188.57	912.12		(188.57)	101.8
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	12,916.66	1,145.08		(2,916.66)	129.1
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	7,455.11	811.03		4,544.89	62.1
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	1,105.07	0.00		(505.07)	184.1
6061-0000-673.0000	SALE OF ASSETS	18,000.00	17,130.00	0.00		870.00	95.1
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00		9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	3,700.00	2,407.70	0.00		1,292.30	65.0
6061-0000-699.0000	CONTINGENCY	10,100.00	0.00	0.00		10,100.00	0.00
Total Dept 0000		1,146,800.00	717,940.60	120,153.78		428,859.40	62.6
TOTAL Revenues		1,146,800.00	717,940.60	120,153.78		428,859.40	62.6
Expenditures							
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	67,559.26	7,744.12		27,440.74	71.1
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,360.18	39.81		1,280.02	64.8
6061-6061-719.0000	FRINGE BENEFITS	95,300.00	48,941.15	5,569.48		46,358.85	51.3
6061-6061-728.0000	INFORMATION TECH ALLOCATION	14,700.00	14,700.00	0.00		0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	4,034.43	0.00		965.57	80.6
6061-6061-747.7009	GRAVEL	40,000.00	20,253.01	0.00		19,746.99	50.6
6061-6061-748.7008	SALT	140,000.00	135,675.74	53,847.00		4,324.26	96.9
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	3,075.81	1,018.26		(75.81)	102.5
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	35,202.38	7,809.86		14,797.62	70.4
6061-6061-776.0000	BLDG MAINT/SUPL/JANITORIAL	35,000.00	30,578.65	2,533.44		4,421.35	87.3
6061-6061-808.0000	AUDIT	3,800.00	3,800.00	3,065.00		0.00	100.00
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	1,315.26	462.33		4,344.54	23.2
6061-6061-864.0000	TRAINING	1,200.00	565.68	0.00		634.32	47.1
6061-6061-867.0000	GAS & OIL	157,000.00	54,823.23	15,583.17		102,176.77	34.9
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	41,884.89	0.00		28,115.11	59.8
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,521.19	0.00		478.81	84.0
6061-6061-920.0000	UTILITIES	30,000.00	16,655.41	3,847.87		13,344.59	55.5
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	118,581.32	16,031.15		46,418.68	71.8
6061-6061-958.0000	FREIGHT	2,000.00	636.43	85.65		1,363.57	31.8
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00		140,000.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	6,827.55	668.60		3,172.45	68.2
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00		991.71	0.83
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	1,114.85	0.00		14,385.15	7.4
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	61,000.00	60,914.83	57,145.06			

Attachment: 2230 : Budget Amendment 221-223)

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page: 2/2

J.13.a

PERIOD ENDING 02/29/2016
% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USI
Fund 6061 - MOTOR POOL						
Expenditures						
Total Dept 6061-MOTOR POOL EXPENSES		1,146,800.00	672,029.54	175,450.80	474,770.46	58.61
TOTAL Expenditures		1,146,800.00	672,029.54	175,450.80	474,770.46	58.61
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,146,800.00	717,940.60	120,153.78	428,859.40	62.61
TOTAL EXPENDITURES		1,146,800.00	672,029.54	175,450.80	474,770.46	58.61
NET OF REVENUES & EXPENDITURES		0.00	45,911.06	(55,297.02)	(45,911.06)	100.00
BEG. FUND BALANCE		1,961,185.75	1,961,185.75			
END FUND BALANCE		1,961,185.75	2,007,096.81			

Attachment: 2230 : Budget Amendment 221-223)



ADOPTED

AGENDA ITEM (ID # 2231)

DOC ID: 2231

Budget Amendment 224-225 Approve and authorize the following 2015-2016 budget amendment: Increase 2003-4078-757.0000 Material-Salt by \$13,000 and Decrease 2003-4078-943.0000 Equipment Rental by \$13,000.

HISTORY:

03/16/16 Finance Committee CARRIED

ATTACHMENTS:

- 2231 (PDF)

03/14/2016 10:18 AM

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page: 10/40

J.14.a

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

BA 224-225

223

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDC
		AMENDED BUDGET	02/29/2016	MONTH 02/29/2016	INCREASE (DECREASE)	BALANCE	
		NORMAL	(ABNORMAL)			NORMAL (ABNORMAL)	US
Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	9,885.48	1,072.25		4,114.52	70.6%
2003-4074-757.0000	OPERATING SUPPLIES	2,000.00	0.00	0.00		2,000.00	0.0%
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	3,016.60	1,445.55		1,983.40	60.3%
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	2,673.83	120.53		326.17	89.1%
Total Dept 4074-TRAFFIC SIGNS		33,400.00	22,056.40	3,391.79		11,343.60	66.0%
Dept 4078-WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	1,996.21	899.40		3,403.79	36.9%
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	17,010.57	4,316.90		14,989.43	53.1%
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	24,829.03	8,949.01		20,170.97	55.1%
2003-4078-757.0000	MATERIAL-SALT	25,000.00	37,207.25	13,511.75		(12,207.25)	148.8%
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00		500.00	0.0%
2003-4078-943.0000	EQUIPMENT RENTAL	10,000.00	31,573.97	11,912.31		38,426.03	45.1%
Total Dept 4078-WINTER MAINTENANCE		177,900.00	112,617.03	39,589.37		65,282.97	63.3%
Dept 4081-ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	430.31	0.00		2,169.69	16.5%
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,576.67	625.63		2,523.33	38.4%
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	2,981.03	0.00		218.97	93.1%
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	1,265.27	0.00		1,534.73	45.1%
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	6,253.28	625.63		6,446.72	49.2%
Dept 4082-ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	2,460.60	0.00		8,639.40	22.1%
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	15,323.90	0.00		3,376.10	81.9%
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	0.00	0.00		20,000.00	0.0%
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00		0.00	100.0%
2003-4082-757.0000	SUPPLIES	10,000.00	4,696.55	257.06		5,303.45	46.9%
2003-4082-808.0000	AUDIT	1,300.00	1,300.00	285.00		0.00	100.0%
2003-4082-818.0000	CONTRACTUAL SERVICE	11,186.21	219.98	219.98		10,966.23	1.9%
2003-4082-826.0000	LEGAL	200.00	0.00	0.00		200.00	0.0%
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	476.00	0.00		24.00	95.2%
2003-4082-864.0000	TRAINING	1,000.00	633.00	491.50		367.00	63.3%
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	19.13	0.00		494.66	3.7%
Total Dept 4082-ADMINISTRATION		77,000.00	27,629.16	1,253.54		49,370.84	35.8%
Dept 4090-CONTINGENCY							
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	160,000.00	151,018.46	0.00		8,981.54	94.3%
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46	0.00		8,981.54	94.3%
TOTAL Expenditures		1,252,700.00	652,387.41	71,266.51		600,312.59	52.0%
Fund 2003 - LOCAL STREETS:							
TOTAL REVENUES		1,252,700.00	692,460.11	75,929.30		560,	



ADOPTED

AGENDA ITEM (ID # 2234)

DOC ID: 2234

Budget Amendment 226-227 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-0000-650.0607 Material Sales Revenue - Traffic Signs by \$400 and Increase 6061-6061-749.7007 Traffic Signs Expenditure by \$400.

HISTORY:

03/16/16 Finance Committee CARRIED

ATTACHMENTS:

- 2234 (PDF)

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

BA 226-227
223'

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDI
		AMENDED	02/29/2016	MONTH 02/29/2016	INCREASE (DECREASE)	BALANCE	
		BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	US
Fund 6061 - MOTOR POOL							
Revenues							
Dept 0000							
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00		500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	4,034.43	0.00		965.57	80.6
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	3,075.81	1,018.26		(75.81)	102.5
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	135,675.74	53,847.00		4,324.26	96.9
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	20,253.01	0.00		19,746.99	50.6
6061-0000-650.0610	SALE OF GAS	45,000.00	5,503.93	0.00		39,496.07	12.2
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00		500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00		1,200.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	81,638.76	14,790.74		156,361.24	34.3
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	186,349.20	29,593.39		145,650.80	56.1
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,000.00	87,995.08	5,920.75		(9,995.08)	112.8
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	85,100.06	9,505.97		39,899.94	68.0
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	39,200.00	38,850.49	1,392.15		349.51	99.1
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	20,000.00	12,289.56	0.00		7,710.44	61.4
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	5,971.42	1,217.29		28.58	99.5
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	10,188.57	912.12		(188.57)	101.8
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	12,916.66	1,145.08		(2,916.66)	129.1
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	7,455.11	811.03		4,544.89	62.1
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	1,105.07	0.00		(505.07)	184.1
6061-0000-673.0000	SALE OF ASSETS	18,000.00	17,130.00	0.00		870.00	95.1
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00		9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	3,700.00	2,407.70	0.00		1,292.30	65.0
6061-0000-699.0000	CONTINGENCY	10,100.00	0.00	0.00		10,100.00	0.0
Total Dept 0000		1,146,800.00	717,940.60	120,153.78		428,859.40	62.6
TOTAL Revenues		1,146,800.00	717,940.60	120,153.78		428,859.40	62.6
Expenditures							
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	67,559.26	7,744.12		27,440.74	71.1
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,360.18	39.81		1,280.02	64.8
6061-6061-719.0000	FRINGE BENEFITS	95,300.00	48,941.15	5,569.48		46,358.85	51.3
6061-6061-728.0000	INFORMATION TECH ALLOCATION	14,700.00	14,700.00	0.00		0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	4,034.43	0.00		965.57	80.6
6061-6061-747.7009	GRAVEL	40,000.00	20,253.01	0.00		19,746.99	50.6
6061-6061-748.7008	SALT	140,000.00	135,675.74	53,847.00		4,324.26	96.9
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	3,075.81	1,018.26		(75.81)	102.5
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	35,202.38	7,809.86		14,797.62	70.4
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	30,578.65	2,533.44		4,421.35	87.3
6061-6061-808.0000	AUDIT	3,800.00	3,800.00	3,065.00		0.00	100.0
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	1,315.26	462.33		4,344.54	23.2
6061-6061-864.0000	TRAINING	1,200.00	565.68	0.00		634.32	47.1
6061-6061-867.0000	GAS & OIL	157,000.00	54,823.23	15,583.17		102,176.77	34.9
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	41,884.89	0.00		28,115.11	59.8
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,521.19	0.00		478.81	84.0
6061-6061-920.0000	UTILITIES	30,000.00	16,655.41	3,847.87		13,344.59	55.5
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	118,581.32	16,031.15		46,418.68	71.8
6061-6061-958.0000	FREIGHT	2,000.00	636.43	85.65		1,363.57	31.8
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00		140,000.00	0.0
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	6,827.55	668.60		3,172.45	68.28
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00		991.71	0.83
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	1,114.85	0.00		14,385.15	92.8
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	61,000.00	60,914.83	57,145.06			

Attachment: 2234 : Budget Amendment 226-227)