



CITY OF BURTON
BURTON CITY COUNCIL MEETING
MAY 16, 2016
AGENDA

Council Chambers

Regular Meeting

7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: ELLEN ELLENBURG

B. THE PLEDGE OF ALLEGIANCE IS LED BY: ELLEN ELLENBURG

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report March 2016
2. Budget Amendment \$500 or less

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) 04/27/16 to 05/10/16 in the amount \$5,076.75.
2. Gabriel, Roeder, Smith Travel Invoice Approve and authorize the payment of Gabriel, Roeder, Smith & Company invoice number 421419 from General Ledger line item # _____.
3. Approve and authorize the acceptance of a bid in the amount of \$3,556.75 (second of two approvals) for the sale of 3375 Byers St., Parcel No. 59-21-578-034 to Nicole Abbey-Vock, 10098 W. Mt. Morris Rd., Flushing, MI 48433, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

4. Approve and authorize the acceptance of a bid in the amount of \$5,100 (second of two approvals) for the sale of vacant land located on Kleinpell, Parcel No. 59-28-502-018 to Rodney Benson, 3204 E. Atherton, Burton, MI 48529, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.
5. Approve and authorize the acceptance of a bid in the amount of \$550 (second of two approvals) for the sale of vacant land located on Donovan St., Parcel No. 59-29-576-046 to Joshua Griffith, 249 Robinhood Dr., Montrose, MI 48457, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.
6. Approve and authorize the acceptance of a bid in the amount of \$4,666 (second of two approvals) for the sale of 2285 Donovan St., Parcel No. 59-29-576-054 to Stanley Rykalski, 1151 Sandstone Pass, Flint, MI 48532, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.
7. Approve and authorize the acceptance of a bid in the amount of \$600 (second of two approvals) for the sale of vacant land located on Norton St., Parcel No. 59-30-576-179 to Megan Parks, 1452 E. DeCamp St., Burton, MI 48529, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.
8. Approve and authorize the acceptance of a bid in the amount of \$755 (second of two approvals) for the sale of vacant land located on Allen St., Parcel No. 59-30-577-080 to Russell Easton, 1159 E. DeCamp St., Burton, MI 48529 and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.
9. Approve and authorize the acceptance of a bid in the amount of \$800 (second of two approvals) for the sale of vacant land located on Schumacher Ave., Parcel No. 59-31-527-082 to Robert Stone, Jr., 14502 Hess Rd., Holly, MI 48442, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.
10. Approve and authorize the acceptance of a bid in the amount of \$550 (second of two approvals) for the sale of 2190 E. Bristol Rd., Parcel No. 59-32-502-050 to Akeel Dakki, 3700 Acadia Dr., Lake Orion, MI 48360, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.
11. Approve and authorize the acceptance of a bid in the amount of \$1,100 (second of two approvals) for the sale of vacant land located on E. Judd Rd., Parcel No. 59-32-503-318 to Robert Stone, Jr., 14502 Hess Rd., Holly, MI 48442, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.
12. Approve and authorize the acceptance of a bid in the amount of \$780 (second of two approvals) for the sale of vacant land on Condor Ct., Parcel No. 59-27-628-015 to Charles Chandler, 1214 Leisure Dr., Flint, MI 48507, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.
13. Approve and authorize the acceptance of a bid in the amount of \$2,556.75 (second of two approvals) for the sale of 2133 E. Judd Rd., Parcel No. 59-32-503-123 to Nicole Abbey-Vock, 10098 W. Mt. Morris Rd., Flushing, MI 48433, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

14. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for DCC Construction, 9100 Lapeer Rd., Suite A, Davison, MI 48423.
15. Approve and authorize the official renaming of the city park located on Thread Creek Boulevard in Burton as "Settlement Park".
16. Approve and authorize the updates and revision to the Burton Parks & Recreation Bylaws.
17. Approve and authorize the Mayor and Clerk to execute a Legal Representation Agreement with Masud Labor Law Group, 4449 Fashion Square Boulevard, Suite 1, Saginaw, Michigan, to represent the City in its labor and employment matters, including, but not limited to, collective bargaining, grievance processing, arbitrations, negotiations, preparations, litigation, administrative agency matters, and other advice and consultation on labor and employment-related matters.
18. Approve and authorize the Mayor's re-appointment of Greg Fenner, G-4259 S. Saginaw St., Burton MI 48529, to the Burton Downtown Development Authority for a term ending September 2018.
19. Budget Amendment (Budget #271-272) Approve and authorize the following 2015-2016 budget amendment: Increase 2003-4063-750.0000 Chloride by \$3,000 and Decrease 2003-4063-818.0000 Contractual Service by \$3,000.
20. Budget Amendment (Budget #273-274) Approve and authorize the following 2015-2016 budget amendment: Increase 6061-6061-934.0000 Equipment Repairs by \$25,000 and Decrease 6061-6061-867.0000 by \$25,000.
21. Motion to add Budget Amendment (Budget #275-277) Approve and authorize the following 2015-2016 budget amendment: Request to move \$34,544.76 from Department 2002-4078-943.0000 (Major Streets-Winter Maintenance-Equipment Rental) and \$6,541.36 from 2003-4078-943.0000 (Local Streets-Winter Maintenance-Equipment Rental to Department 2003-4063-751.0000 (Local Streets, Surface Maintenance, Patch).

K. TABLED ITEMS FROM PREVIOUS MEETINGS

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



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

Meeting: 05/16/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

F.1

SCHEDULED

AGENDA ITEM (ID # 2390)

DOC ID: 2390

Revenue and Expenditure Report March 2016

ATTACHMENTS:

- Full Rev and Exp 03312016 (PDF)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 1001 - GENERAL FUND							
Revenues							
Dept 0000							
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	2,317,178.27	27,938.91		208,221.73	91.7
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00		(130,000.00)	0.0
1001-0000-407.0000	DELINQUENT REAL TAXES	202,032.00	0.00	0.00		202,032.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	0.00	0.00		71,000.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	62,935.72	16,473.65		38,464.28	62.0
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	22,700.00	3,765.50	200.00		18,934.50	16.5
1001-0000-453.0000	FRANCHISE FEES	500,000.00	231,016.34	0.00		268,983.66	46.2
1001-0000-454.0000	LEASE FEES	37,000.00	29,310.45	3,293.69		7,689.55	79.2
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00		0.00	0.0
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00		0.00	0.0
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	99,372.75	32,152.75	0.00		67,220.00	32.3
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	14,280.00	0.00		20.00	99.8
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	43,000.00	42,039.54	(450.33)		960.46	97.7
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	1,276,323.00	411,895.00		1,321,477.00	49.1
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00		0.00	0.0
1001-0000-576.0000	LIQUOR FEES	26,800.00	18,159.35	0.00		8,640.65	67.7
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	8,900.00	1,750.00		(400.00)	104.7
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	249,996.79	25,862.53		70,003.21	78.1
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00		0.00	0.0
1001-0000-622.0000	ZONING FEES	12,500.00	9,640.00	1,260.00		2,860.00	77.1
1001-0000-627.0000	COPY FEES	1,200.00	1,122.14	149.00		77.86	93.5
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00		0.00	0.0
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(3,000.00)	0.00		38,000.00	(8.5)
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00		0.00	0.0
1001-0000-666.0000	INTEREST INCOME	22,500.00	24,449.63	10,629.73		(1,949.63)	108.6
1001-0000-673.0000	SALE OF ASSETS	236,900.00	236,800.00	875.00		100.00	99.9
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	1,731.31	331.00		3,768.69	31.4
1001-0000-674.0001	P&R PATHWAY DONATION	10,000.00	0.00	0.00		10,000.00	0.0
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00		35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	18,144.66	0.00		76,855.34	19.1
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,950.00	16,176.00	250.00		(226.00)	101.4
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	1,100.55	280.00		11,899.45	8.4
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00		0.00	0.0
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00		0.00	0.0
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	1,250.00	0.00		150.00	89.2
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00		0.00	0.0
1001-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00		0.00	0.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	5,350.00	5,050.00		1,650.00	76.4
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00		0.00	0.0
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00		0.00	0.0
1001-0000-694.0000	OTHER REVENUES	18,000.00	3,540.23	(736.78)		14,459.77	19.6
1001-0000-699.0000	CONTINGENCY	1,526,406.53	0.00	0.00		1,526,406.53	0.0
Total Dept 0000		8,474,661.28	4,602,362.23	505,051.40		3,872,299.05	54.3
TOTAL Revenues		8,474,661.28	4,602,362.23	505,051.40		3,872,299.05	54.3
Expenditures							
Dept 0000							
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		0.00	0.00	0.00			

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 1001 - GENERAL FUND							
Expenditures							
Dept 1001-COUNCIL							
1001-1001-703.0000	SALARY	67,000.00	50,250.15	5,583.35		16,749.85	75.0
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	2,500.00	2,050.00		0.00	100.0
1001-1001-719.0000	FRINGE BENEFITS	53,300.00	36,656.77	3,845.93		16,643.23	68.7
1001-1001-727.0000	OFFICE SUPPLIES	900.00	599.70	183.14		300.30	66.6
1001-1001-728.0000	INFORMATION TECH ALLOCATION	27,000.00	27,000.00	0.00		0.00	100.0
1001-1001-731.0000	POSTAGE	0.00	0.00	0.00		0.00	0.0
1001-1001-808.0000	AUDIT	18,020.00	18,020.00	0.00		0.00	100.0
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	49,103.75	0.00		896.25	98.2
1001-1001-818.0001	MASTER PLAN	45,000.00	0.00	0.00		45,000.00	0.0
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00		0.00	0.0
1001-1001-826.0000	LEGAL	20,000.00	14,154.45	2,468.75		5,845.55	70.7
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,653.00	0.00		2,347.00	80.4
1001-1001-864.0000	TRAINING	12,000.00	2,750.56	759.19		9,249.44	22.9
1001-1001-900.0000	NOTICES	5,000.00	2,078.12	1,140.90		2,921.88	41.5
1001-1001-910.0000	INSURANCE	94,700.00	87,223.37	0.00		7,476.63	92.1
1001-1001-956.0000	MISCELLANEOUS	500.00	410.27	50.00		89.73	82.0
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00		0.00	0.0
Total Dept 1001-COUNCIL		407,920.00	300,400.14	16,081.26		107,519.86	73.6
Dept 1071-MAYOR							
1001-1071-703.0000	SALARY	74,300.00	54,932.62	5,692.50		19,367.38	73.9
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	54,209.01	5,818.88		16,607.39	76.5
1001-1071-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
1001-1071-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
1001-1071-719.0000	FRINGE BENEFITS	91,488.13	69,801.15	10,020.56		21,686.98	76.3
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	574.28	66.62		625.72	47.8
1001-1071-728.0000	INFORMATION TECH ALLOCATION	9,800.00	9,800.00	0.00		0.00	100.0
1001-1071-731.0000	POSTAGE	500.00	244.36	55.69		255.64	48.8
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	0.00	0.00		800.00	0.0
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00		1,600.00	0.0
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	485.00	70.00		415.00	53.8
1001-1071-863.0000	AUTO REPAIR	300.00	98.48	0.00		201.52	32.8
1001-1071-864.0000	TRAINING	8,000.00	4,847.03	2,170.51		3,152.97	60.5
1001-1071-867.0000	GAS & OIL	600.00	153.65	67.91		446.35	25.6
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00		300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	890.79	0.00		909.21	49.4
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00		400.00	0.0
1001-1071-985.0000	VEHICLE	0.00	0.00	0.00		0.00	0.0
Total Dept 1071-MAYOR		262,804.53	196,036.37	23,962.67		66,768.16	74.5
Dept 1091-ELECTION							
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	41,387.23	7,407.43		21,012.77	66.3
1001-1091-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
1001-1091-710.0000	FEES PER DIEM	49,525.00	46,921.82	14,585.00		2,603.18	94.7
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
1001-1091-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	19,446.84	3,503.85		31,553.16	38.1
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(5,561.86)	0.00		5,561.86	100.00
1001-1091-727.0000	SUPPLIES	10,000.00	4,928.20	813.13		5,071.80	49.28
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	0.00		0.00	100.0

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 1001 - GENERAL FUND							
Expenditures							
1001-1091-731.0000	POSTAGE	5,500.00	3,865.90	179.92		1,634.10	70.2
1001-1091-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00		0.00	0.0
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	4,701.85	0.00		798.15	85.4
1001-1091-861.0000	AUTO ALLOWANCE	500.00	244.26	91.06		255.74	48.8
1001-1091-864.0000	TRAINING	2,500.00	1,400.16	162.41		1,099.84	56.0
1001-1091-900.0000	NOTICES	300.00	0.00	0.00		300.00	0.0
1001-1091-943.0000	EQUIPMENT RENTAL	735.00	731.71	272.00		3.29	99.5
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.0
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600.00	16,572.69	0.00		27.31	99.8
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	230.96	0.00		769.04	23.1
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	4,000.00	0.00		0.00	100.0
Total Dept 1091-ELECTION		210,760.00	140,069.76	27,014.80		70,690.24	66.4
Dept 2009-ASSESSOR							
1001-2009-703.0000	SALARY	75,000.00	42,062.50	6,250.00		32,937.50	56.0
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	79,611.88	10,688.89		59,988.12	57.0
1001-2009-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
1001-2009-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
1001-2009-719.0000	FRINGE BENEFITS	162,950.00	45,162.91	8,100.03		117,787.09	27.7
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00		0.00	0.0
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	1,499.15	878.10		500.85	74.9
1001-2009-728.0000	INFORMATION TECH ALLOCATION	7,400.00	7,400.00	0.00		0.00	100.0
1001-2009-731.0000	POSTAGE	6,500.00	5,293.68	103.79		1,206.32	81.4
1001-2009-757.0000	OPERATING EXPENDITURES	150.00	105.00	0.00		45.00	70.0
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	2,582.31	1,160.75		3,417.69	43.0
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00		3,000.00	0.0
1001-2009-826.0000	LEGAL	10,000.00	406.25	0.00		9,593.75	4.0
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	154.00	0.00		846.00	15.4
1001-2009-863.0000	AUTO REPAIR	1,000.00	213.23	0.00		786.77	21.3
1001-2009-864.0000	TRAINING	8,100.00	235.00	0.00		7,865.00	2.9
1001-2009-867.0000	GAS & OIL	1,000.00	173.50	16.75		826.50	17.3
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00		100.00	0.0
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00		4,000.00	0.0
1001-2009-934.0000	EQUIPMENT REPAIR	0.00	0.00	0.00		0.00	0.0
1001-2009-960.0000	DEED RECORDING	0.00	0.00	0.00		0.00	0.0
1001-2009-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00	0.0
1001-2009-985.0000	CAPITAL - VEHICLE	0.00	0.00	0.00		0.00	0.0
1001-2009-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00		0.00	0.0
Total Dept 2009-ASSESSOR		427,800.00	184,899.41	27,198.31		242,900.59	43.2
Dept 2015-CLERK							
1001-2015-703.0000	CLERK SALARY	60,600.00	45,372.88	4,659.20		15,227.12	74.8
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	16,791.60	2,303.57		11,424.80	59.5
1001-2015-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
1001-2015-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	52,411.85	8,030.81		29,076.28	64.3
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(1,853.95)	0.00		1,853.95	100.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	672.07	46.87		27.93	96.01
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,700.00	3,700.00	0.00		0.00	100.00
1001-2015-731.0000	POSTAGE	200.00	107.35	11.68			

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 1001 - GENERAL FUND							
Expenditures							
1001-2015-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00		0.00	0.0
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00		500.00	0.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	625.00	0.00		175.00	78.1
1001-2015-861.0000	AUTO ALLOWANCE	200.00	33.98	33.98		166.02	16.9
1001-2015-864.0000	TRAINING	3,000.00	450.00	0.00		2,550.00	15.0
1001-2015-956.0000	MISCELLANEOUS	200.00	115.00	0.00		85.00	57.5
1001-2015-977.7089	NEW EQUIPMENT	0.00	0.00	0.00		0.00	0.0
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00		100.00	0.0
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00		0.00	0.0
Total Dept 2015-CLERK		179,704.53	118,425.78	15,086.11		61,278.75	65.9
Dept 2023-CONTROLLER							
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	9,080.26	949.29		3,119.74	74.4
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	25,369.26	2,812.09		9,130.74	73.5
1001-2023-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
1001-2023-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
1001-2023-719.0000	FRINGE BENEFITS	70,500.00	42,527.80	7,288.97		27,972.20	60.3
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	739.44	0.00		860.56	46.2
1001-2023-728.0000	INFORMATION TECH ALLOCATION	7,300.00	7,300.00	0.00		0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	90.24	2.17		109.76	45.1
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	1,416.99	0.00		3,583.01	28.3
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	540.00	35.00		1,260.00	30.0
1001-2023-864.0000	TRAINING	3,400.00	2,548.48	0.00		851.52	74.9
1001-2023-956.0000	MISCELLANEOUS	400.00	396.35	0.00		3.65	99.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00		1,000.00	0.0
Total Dept 2023-CONTROLLER		137,900.00	90,008.82	11,087.52		47,891.18	65.2
Dept 2053-TREASURER							
1001-2053-703.0000	TREASURER SALARY	13,900.00	10,277.25	1,065.01		3,622.75	73.9
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	6,675.34	741.03		2,824.66	70.2
1001-2053-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
1001-2053-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	11,956.24	1,388.78		8,043.76	59.7
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00		0.00	0.0
1001-2053-727.0000	OFFICE SUPPLIES	650.00	516.02	0.00		133.98	79.3
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,800.00	1,800.00	0.00		0.00	100.0
1001-2053-731.0000	POSTAGE	15,700.00	6,488.27	42.19		9,211.73	41.3
1001-2053-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00		0.00	0.0
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	1,794.89	200.08		1,205.11	59.8
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	5,254.76	0.00		3,745.24	58.3
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	50.00	0.00		50.00	50.0
1001-2053-864.0000	TRAINING	800.00	0.00	0.00		800.00	0.0
1001-2053-956.0000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.0
1001-2053-956.3000	BANKING SUPPLIES	500.00	240.75	0.00		259.25	48.1
1001-2053-984.0000	OFFICE EQUIPMENT	850.00	516.55	0.00		333.45	60.7
Total Dept 2053-TREASURER		75,800.00	45,570.07	3,437.09		30,229.93	60.12
Dept 2065-CITY HALL							

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

		2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
		AMENDED	03/31/2016	MONTH 03/31/2016		BALANCE		% BD
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	US
Fund 1001 - GENERAL FUND								
Expenditures								
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	28,826.55		2,154.51	24,273.45		54.2
1001-2065-709.0000	OVERTIME	0.00	0.00		0.00	0.00		0.0
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00		0.00	0.00		0.0
1001-2065-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00		0.00	0.00		0.0
1001-2065-719.0000	FRINGE BENEFITS	44,950.00	14,054.71		1,791.72	30,895.29		31.2
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	426.00	316.17		0.00	109.83		74.2
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	5,192.39		762.23	807.61		86.5
1001-2065-728.0000	INFORMATION TECH ALLOCATION	82,900.00	82,900.00		0.00	0.00		100.0
1001-2065-757.0000	OPERATING EXPENDITURES	150.00	115.40		10.40	34.60		76.9
1001-2065-818.0000	CONTRACTUAL SERVICE	6,074.00	3,056.74		191.29	3,017.26		50.3
1001-2065-825.0000	JANITORIAL	13,000.00	7,200.00		1,440.00	5,800.00		55.3
1001-2065-826.0000	LEGAL	20,000.00	12,765.34		993.75	7,234.66		63.8
1001-2065-864.0000	TRAINING	0.00	0.00		0.00	0.00		0.0
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	3,889.79		0.00	110.21		97.2
1001-2065-920.0000	UTILITIES	48,000.00	28,332.56		3,633.38	19,667.44		59.0
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	13,945.93		1,723.98	21,054.07		39.8
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	1,130.29		58.98	5,369.71		17.3
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	2,879.89		625.36	2,820.11		50.5
1001-2065-943.0000	EQUIPMENT RENTAL	11,940.00	7,367.64		648.05	4,572.36		61.7
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00		0.00	0.00		100.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	1,775.00		0.00	13,225.00		11.8
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	160,440.30		151,420.15	459.70		99.7
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00		0.00	0.00		0.0
Total Dept 2065-CITY HALL		1,513,640.00	1,374,188.70		165,453.80	139,451.30		90.7
Dept 2071-PUBLIC SERVICE								
1001-2071-709.0000	OVERTIME	0.00	0.00		0.00	0.00		0.0
1001-2071-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00		0.00	0.00		0.0
1001-2071-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00		0.00	0.00		0.0
1001-2071-719.0000	FRINGE BENEFITS	0.00	0.00		0.00	0.00		0.0
1001-2071-922.0000	DRAINS AT LARGE	69,300.00	68,721.89		0.00	578.11		99.1
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,923.00		0.00	77.00		99.8
1001-2071-922.0002	GILKEY CREEK INTEREST	7,700.00	7,673.96		0.00	26.04		99.6
1001-2071-926.0000	STREET LIGHTING	345,000.00	179,444.48		30,534.79	165,555.52		52.0
1001-2071-959.7654	DISASTER AID	3,000.00	2,355.40		0.00	644.60		78.5
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	7,500.00	4,210.96		0.00	3,289.04		56.1
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00		0.00	0.00		0.0
1001-2071-960.0000	VEHICLES	0.00	0.00		0.00	0.00		0.0
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	13,942.74		0.00	21,057.26		39.8
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00		0.00	0.00		0.0
1001-2071-966.0000	BLIGHT ELIMINATION EXPENDITURE	0.00	0.00		0.00	0.00		0.0
Total Dept 2071-PUBLIC SERVICE		506,500.00	315,272.43		30,534.79	191,227.57		62.2
Dept 6090-PARKS & RECREATION								
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	7,507.78		769.24	2,492.22		75.0
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	313.36		23.99	1,186.64		20.8
1001-6090-709.0000	OVERTIME	0.00	0.00		0.00	0.00		0.0
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	1,720.00		240.00	1,880.00		47.7
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00		0.00	0.00		0.0
1001-6090-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00		0.00	0.00		0.0
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	994.89		(652.42)	1,005.11		49.74
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00		0.00			

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.0
1001-6090-757.0000	OPERATING EXPENDITURES	3,100.00	2,363.36	157.74	736.64	76.2
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	6,409.61	157.56	6,590.39	49.3
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	7,350.81	156.01	1,649.19	81.6
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	86,805.44	32,191.75	0.00	54,613.69	37.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	375.00	0.00	19,625.00	1.8
1001-6090-973.0000	P & R COMMUNITY EVENTS	15,194.18	8,794.90	1,405.76	6,399.28	57.8
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.0
1001-6090-973.1100	CONCERTS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,500.00	3,507.20	0.00	992.80	77.9
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1400	PIZZA WITH SANTA	300.00	0.00	0.00	300.00	0.0
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	16,500.00	16,417.45	100.00	82.55	99.5
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	1,343.00	0.00	7,657.00	14.9
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITURE	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2004	MOVIES EXPENDITURES	5,005.82	3,049.34	1,073.00	1,956.48	60.9
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.0
1001-6090-974.7049	PARK PROJECTS	23,500.00	5,746.43	(19,875.35)	17,753.57	24.4
1001-6090-974.7051	PATHWAY AT KELLY LAKE	21,500.00	21,045.35	21,045.35	454.65	97.8
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6090-PARKS & RECREATION		247,105.44	120,330.23	4,600.88	126,775.21	48.7
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	18,229.65	1,915.27	6,170.35	74.7
1001-8001-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	2,000.00	280.00	1,600.00	55.5
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
1001-8001-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	12,291.34	1,517.94	6,208.66	66.4
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	374.19	78.43	125.81	74.8
1001-8001-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.0
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8001-864.0000	TRAINING	200.00	58.69	36.44	141.31	29.3
1001-8001-900.0000	NOTICES	500.00	253.80	0.00	246.20	50.7
Total Dept 8001-PLANNING		47,800.00	33,207.67	3,828.08	14,592.33	69.4
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	17,843.13	1,868.10	6,556.87	73.1
1001-8005-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
1001-8005-710.0000	BOARD SALARIES	3,600.00	1,400.00	0.00	2,200.00	38.89
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 1001 - GENERAL FUND							
Expenditures							
1001-8005-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	12,212.37	1,487.07		6,387.63	65.6
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	568.42	21.98		931.58	37.8
1001-8005-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00		0.00	0.0
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00		0.00	0.0
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00		100.00	0.0
1001-8005-864.0000	TRAINING	200.00	22.25	0.00		177.75	11.1
1001-8005-900.0000	NOTICES	1,000.00	592.20	42.30		407.80	59.2
Total Dept 8005-ZONING		49,400.00	32,638.37	3,419.45		16,761.63	66.0
Dept 8090-CONTINGENCY							
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00		0.00	0.0
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00		0.00	0.0
Dept 9099-TRANSFERS OUT							
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00		0.00	0.0
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,151,375.00	2,030,000.00	0.00		121,375.00	94.3
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	125,000.00	0.00		0.00	100.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	900,000.00	0.00		0.00	100.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	699,084.47	699,084.47	0.00		0.00	100.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	250,000.00	250,000.00	0.00		0.00	100.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	155,000.00	0.00		0.00	100.0
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	2,067.31	2,067.31	0.00		0.00	100.0
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00		0.00	0.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00		125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		4,407,526.78	4,161,151.78	0.00		246,375.00	94.4
TOTAL Expenditures		8,474,661.28	7,112,199.53	331,704.76		1,362,461.75	83.9
Fund 1001 - GENERAL FUND:							
TOTAL REVENUES		8,474,661.28	4,602,362.23	505,051.40		3,872,299.05	54.3
TOTAL EXPENDITURES		8,474,661.28	7,112,199.53	331,704.76		1,362,461.75	83.9
NET OF REVENUES & EXPENDITURES		0.00	(2,509,837.30)	173,346.64		2,509,837.30	100.0
BEG. FUND BALANCE		3,445,729.59	3,445,729.59				
END FUND BALANCE		3,445,729.59	935,892.29				

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 2002 - MAJOR STREETS							
Revenues							
Dept 0000							
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	4,157.95	320.00		842.05	83.1
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	0.00	0.00	0.00		0.00	0.0
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,074,513.64	1,175,938.67	156,572.19		898,574.97	56.6
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	400,000.00	199,835.39	0.00		200,164.61	49.9
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00		78,500.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	79,000.00	13.70	13.70		78,986.30	0.0
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00		0.00	0.0
2002-0000-649.0000	MATERIAL SALES	6,300.00	5,385.80	0.00		914.20	85.4
2002-0000-666.0000	INTEREST INCOME	0.00	2,023.99	0.00		(2,023.99)	100.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00		100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	1,943.03	1,549.82		(943.03)	194.3
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,151,375.00	2,030,000.00	0.00		121,375.00	94.3
2002-0000-694.0000	MISCELLANEOUS	13,000.00	10,562.63	4,993.81		2,437.37	81.2
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00		0.00	0.0
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD	0.00	0.00	0.00		0.00	0.0
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		4,808,788.64	3,429,861.16	163,449.52		1,378,927.48	71.3
TOTAL Revenues		4,808,788.64	3,429,861.16	163,449.52		1,378,927.48	71.3
Expenditures							
Dept 0000							
2002-0000-719.0000	PAYROLL FRINGES	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		0.00	0.00	0.00		0.00	0.0
Dept 4051-CONSTRUCTION							
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
2002-4051-719.0000	FRINGE BENEFITS	0.00	0.00	0.00		0.00	0.0
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	7,469.37	0.00		530.63	93.3
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	3,286.87	347.78		1,070.99	75.4
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	382,202.97	40,206.33	1,361.22		341,996.64	10.5
2002-4051-802.7588	ATHERTON (DORT CENTER 2013_2014)	17,474.68	17,006.48	931.36		468.20	97.3
2002-4051-802.7589	BRISTOL RD BRIDGE	50,464.66	20,135.81	1,393.71		30,328.85	39.9
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	59,302.80	57,539.85	2,151.37		1,762.95	97.0
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	848,529.29	34,481.18		151,470.71	84.8
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	725,000.00	715,949.88	0.00		9,050.12	98.7
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	229,850.00	24,615.82	9,650.80		205,234.18	10.7
2002-4051-802.7594	CHIP SEAL	0.00	0.00	0.00		0.00	0.0
2002-4051-802.7595	DWRP REPAIRS	0.00	0.00	0.00		0.00	0.0
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	121,375.00	8,495.00	8,495.00		112,880.00	7.0
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00		0.00	0.0
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00		0.00	0.0
Total Dept 4051-CONSTRUCTION		2,598,027.97	1,743,234.70	58,812.42		854,793.27	67.1
Dept 4063-SURFACE MAINTENANCE							
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	13,255.47	3,317.20		23,744.53	35.83
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	82,750.43	10,642.33		63	

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	US
Fund 2002 - MAJOR STREETS							
Expenditures							
2002-4063-708.0000	SHARED SALARIES	0.00		0.00		0.00	0.0
2002-4063-709.0000	OVERTIME	0.00		0.00		0.00	0.0
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	0.00		0.00		0.00	0.0
2002-4063-718.0000	RETIREMENT - MERS RETIREES	0.00		0.00		0.00	0.0
2002-4063-719.0000	FRINGE BENEFITS	177,000.00	147,413.85	21,887.37		29,586.15	83.2
2002-4063-757.0000	OPERATING EXP & MATERIALS	50,000.00	20,263.32	2,546.39		29,736.68	40.5
2002-4063-818.0000	CONTRACTUAL SERVICE	71,500.00	51,198.25	1,069.00		20,301.75	71.6
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	66,994.08	12,241.13		113,005.92	37.2
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	381,875.40	51,703.42		279,824.60	57.7
Dept 4068-TREES & SHRUBS							
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	372.22	253.66		1,227.78	23.2
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	1,008.84	144.68		1,991.16	33.6
2002-4068-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
2002-4068-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	1,797.88	294.36		3,402.12	34.5
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	6,250.00	0.00		13,750.00	31.2
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	2,147.40	936.61		1,052.60	67.1
Total Dept 4068-TREES & SHRUBS		33,000.00	11,576.34	1,629.31		21,423.66	35.0
Dept 4069-DRAINAGE							
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	2,221.93	200.40		1,778.07	55.5
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	20,331.87	687.44		5,268.13	79.4
2002-4069-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
2002-4069-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	27,996.56	1,397.54		2,103.44	93.0
2002-4069-757.0000	OPERATING EXP & MATERIALS	9,550.00	9,030.18	69.20		519.82	94.5
2002-4069-818.0000	CONTRACTUAL SERVICE	13,450.00	10,221.61	(6,626.21)		3,228.39	76.0
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	31,149.30	509.69		9,850.70	75.9
Total Dept 4069-DRAINAGE		123,700.00	100,951.45	(3,761.94)		22,748.55	81.6
Dept 4074-TRAFFIC SIGNS							
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	1,004.49	251.37		995.51	50.2
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	5,743.26	1,220.10		1,756.74	76.5
2002-4074-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
2002-4074-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	7,176.05	(623.95)		623.95	92.0
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	8.32	0.00		1,491.68	0.5
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	0.00	0.00	0.00		0.00	0.0
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	2,333.46	135.08		666.54	77.7
2002-4074-818.0000	CONTRACTUAL SERVICE	80,000.00	73,415.10	11,965.10		6,584.90	91.7
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	3,699.52	867.95		100.48	97.3
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.84	0.00		1,752.16	91.2
Total Dept 4074-TRAFFIC SIGNS		125,600.00	111,628.04	13,815.65		13,971.96	88.88

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	61,530.41	0.00	88,469.59	41.0
Total Dept 4077-PAVEMENT MARK		150,000.00	61,530.41	0.00	88,469.59	41.0
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	2,857.05	789.64	2,342.95	54.9
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	26,254.28	8,940.03	37,645.72	41.0
2002-4078-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2002-4078-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	42,218.93	12,501.78	581.07	98.6
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	127,000.00	118,064.20	17,974.00	8,935.80	92.9
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2002-4078-943.0000	EQUIPMENT RENTAL	112,000.00	73,289.20	23,132.58	38,710.80	65.4
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		350,900.00	262,683.66	63,338.03	88,216.34	74.8
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	838.13	0.00	1,661.87	33.5
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,591.36	0.00	4,608.64	43.8
2002-4081-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2002-4081-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	7,371.42	0.00	1,128.58	86.7
2002-4081-757.0000	OPERATING EXP & MATERIALS	0.00	0.00	0.00	0.00	0.0
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,971.81	0.00	6,028.19	39.7
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	15,772.72	0.00	13,427.28	54.0
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	2,684.57	0.00	2,315.43	53.6
2002-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	26,952.68	1,718.32	15,047.32	64.1
2002-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2002-4082-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	0.00	0.00	22,500.00	0.0
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.0
2002-4082-757.0000	OPERATING EXPENDITURES	11,000.00	6,214.60	3,697.87	4,785.40	56.5
2002-4082-808.0000	AUDIT	3,700.00	3,700.00	0.00	0.00	100.0
2002-4082-818.0000	CONTRACTUAL SERVICE	6,686.92	2,246.61	2,099.94	4,440.31	33.6
2002-4082-826.0000	LEGAL	2,000.00	218.75	0.00	1,781.25	10.9
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	369.50	47.50	630.50	36.9
2002-4082-864.0000	TRAINING	1,000.00	934.96	80.18	65.04	93.5
2002-4082-943.0000	EQUIPMENT RENTAL	13.08	0.00	(13.08)	13.08	0.0
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	0.00	0.00	0.00	0.00	0.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	23,633.66	23,633.66	23,766.34	49.8
Total Dept 4082-ADMINISTRATION		144,800.00	69,455.33	31,264.39	75	

05/05/2016 02:32 PM

User: millerg

DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page 11/4

F.1.a

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BC US
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	297,910.28	31,314.44	120,992.45	71.1
2002-4085-969.7110	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	297,910.28	31,314.44	120,992.45	71.1
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	164,957.94	0.00	0.00	164,957.94	0.0
Total Dept 4090-CONTINGENCY		164,957.94	0.00	0.00	164,957.94	0.0
TOTAL Expenditures		4,800,788.64	3,056,618.33	248,115.72	1,744,170.31	63.6
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,808,788.64	3,429,861.16	163,449.52	1,378,927.48	71.3
TOTAL EXPENDITURES		4,800,788.64	3,056,618.33	248,115.72	1,744,170.31	63.6
NET OF REVENUES & EXPENDITURES		8,000.00	373,242.83	(84,666.20)	(365,242.83)	4,665.5
BEG. FUND BALANCE		(809,404.64)	(809,404.64)			
END FUND BALANCE		(801,404.64)	(436,161.81)			

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 2003 - LOCAL STREETS							
Revenues							
Dept 0000							
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	220.00	0.00		180.00	55.0
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	345,264.62	45,970.55		225,224.71	60.5
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00		35,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	800.00	1,482.00	171.94		(682.00)	185.2
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00		500.00	0.0
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	418,902.73	297,910.28	31,314.44		120,992.45	71.1
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	393.20	0.00		406.80	49.1
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00		0.00	0.0
2003-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00		0.00	0.0
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	125,000.00	0.00		0.00	100.0
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVING	0.00	0.00	0.00		0.00	0.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	115.00	0.00		(115.00)	100.0
2003-0000-699.0000	CONTINGENCY	108,807.94	0.00	0.00		108,807.94	0.0
Total Dept 0000		1,260,700.00	770,385.10	77,456.93		490,314.90	61.1
TOTAL Revenues		1,260,700.00	770,385.10	77,456.93		490,314.90	61.1
Expenditures							
Dept 0000							
2003-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		0.00	0.00	0.00		0.00	0.0
Dept 4051-CONSTRUCTION							
2003-4051-719.0000	Payroll Fringes	0.00	0.00	0.00		0.00	0.0
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7561	2005 CULVERT REPLACEMENT	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7563	2006 LOC ST RESURFACING DIV B	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7564	2007 LOC ST RESURFACING DIV A	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7565	2006/07 HAWKSHIRE PAVING DIV D	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7566	2006/07 MAPLEWOOD MDWS DIV E	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7567	P-04-02 CONST. MATCH DIV F	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7568	06/07 OAKVIEW MEADOWS DIV G	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7569	06/07 THE ORCHARDS DIV H	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7570	WHISPER RIDGE PAVING	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7572	2007 SPRING GARDENS PAVING	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7574	2007 FALL PAVING PROJECT	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7575	WINDING CREEK CONDOS	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7576	PINECREEK #2 PAVING	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7577	CITYWIDE GRAVEL PAVING PROJECT	0.00	0.00	0.00		0.00	0.0
2003-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00		0.00	0.0
Total Dept 4051-CONSTRUCTION		0.00	0.00	0.00		0.00	0.0
Dept 4063-SURFACE MAINTENANCE							
2003-4063-705.0000	SUPERVISION SALARIES	45,000.00	9,369.67	1,348.51		35,630.33	20.8
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	54,814.75	4,920.61		59,085.25	48.1
2003-4063-708.0000	SHARED SALARIES	0.00	0.00	0.00		0.00	0.00
2003-4063-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.00
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00			

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

		2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		AMENDED	03/31/2016	MONTH 03/31/2016	BALANCE	% BD
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4063-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2003-4063-719.0000	FRINGE BENEFITS	159,000.00	100,203.91	10,369.19	58,796.09	63.0
2003-4063-750.0000	CHLORIDE	30,000.00	14,988.87	0.00	15,011.13	49.9
2003-4063-751.0000	PATCH	15,000.00	14,571.62	3,819.56	428.38	97.1
2003-4063-752.0000	GRAVEL	15,000.00	3,596.26	0.00	11,403.74	23.9
2003-4063-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.0
2003-4063-818.0000	CONTRACTUAL SERVICE	38,400.00	26,612.98	0.00	11,787.02	69.3
2003-4063-818.7151	MEADOWCROFT ESTATES	0.00	0.00	0.00	0.00	0.0
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	28,815.38	3,489.17	31,184.62	48.0
Total Dept 4063-SURFACE MAINTENANCE		476,300.00	252,973.44	23,947.04	223,326.56	53.1
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	889.29	436.10	4,210.71	17.4
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	2,242.97	303.80	11,657.03	16.1
2003-4068-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2003-4068-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	6,549.94	644.30	7,550.06	46.4
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	0.00	0.00	500.00	0.0
2003-4068-818.0000	CONTRACTUAL SERVICE	8,000.00	1,750.00	0.00	6,250.00	21.8
2003-4068-943.0000	EQUIPMENT RENTAL	11,400.00	1,823.01	222.10	9,576.99	15.9
Total Dept 4068-TREES & SHRUBS		53,000.00	13,255.21	1,606.30	39,744.79	25.0
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	3,001.62	80.83	12,098.38	19.8
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	18,611.50	154.43	31,488.50	37.1
2003-4069-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2003-4069-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	38,782.42	2,861.41	49,817.58	43.7
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,489.10	72.10	4,510.90	35.5
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	17,756.65	4,558.19	27,243.35	39.4
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	19,837.30	613.86	35,162.70	36.0
Total Dept 4069-DRAINAGE		260,800.00	100,478.59	8,340.82	160,321.41	38.5
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	1,667.45	652.34	1,732.55	49.0
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	5,800.00	334.62	200.00	96.6
2003-4074-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.0
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00	0.00	0.0
2003-4074-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00	0.00	0.0
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	11,539.00	1,653.52	2,461.00	82.4
2003-4074-757.0000	OPERATING EXP & MATERIALS	2,000.00	0.00	0.00	2,000.00	0.0
2003-4074-757.2030	SIGNAGE & GRAVEL FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.0
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	3,273.17	256.57	1,726.83	65.4
2003-4074-943.0000	EQUIPMENT RENTAL	4,600.00	3,155.25	481.42	1,444.75	68.5
Total Dept 4074-TRAFFIC SIGNS		35,000.00	25,434.87	3,378.47	9,565.13	72.67

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	US
Fund 2003 - LOCAL STREETS							
Expenditures							
Dept 4078-WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00		2,993.89	997.68	2,406.11	55.4
2003-4078-706.0000	SALARIES PERMANENT	32,000.00		23,596.55	6,585.98	8,403.45	73.7
2003-4078-709.0000	OVERTIME	0.00		0.00	0.00	0.00	0.0
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	0.00		0.00	0.00	0.00	0.0
2003-4078-718.0000	RETIREMENT - MERS RETIREES	0.00		0.00	0.00	0.00	0.0
2003-4078-719.0000	FRINGE BENEFITS	45,000.00		37,705.03	12,876.00	7,294.97	83.7
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	46,000.00		44,711.00	7,503.75	1,289.00	97.2
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00		0.00	0.00	500.00	0.0
2003-4078-943.0000	EQUIPMENT RENTAL	54,000.00		47,045.64	15,471.67	6,954.36	87.1
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00		0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		182,900.00	156,052.11		43,435.08	26,847.89	85.3
Dept 4081-ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00		437.58	7.27	2,162.42	16.8
2003-4081-706.0000	SALARIES PERMANENT	4,100.00		1,624.67	48.00	2,475.33	39.6
2003-4081-709.0000	OVERTIME	0.00		0.00	0.00	0.00	0.0
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	0.00		0.00	0.00	0.00	0.0
2003-4081-718.0000	RETIREMENT - MERS RETIREES	0.00		0.00	0.00	0.00	0.0
2003-4081-719.0000	FRINGE BENEFITS	3,200.00		3,056.25	75.22	143.75	95.5
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.0
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00		1,443.87	178.60	1,356.13	51.5
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	6,562.37		309.09	6,137.63	51.6
Dept 4082-ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00		2,460.60	0.00	8,639.40	22.1
2003-4082-705.0000	SUPERVISION SALARIES	0.00		0.00	0.00	0.00	0.0
2003-4082-706.0000	SALARIES PERMANENT	18,700.00		17,397.41	2,073.51	1,302.59	93.0
2003-4082-709.0000	OVERTIME	0.00		0.00	0.00	0.00	0.0
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	0.00		0.00	0.00	0.00	0.0
2003-4082-718.0000	RETIREMENT - MERS RETIREES	0.00		0.00	0.00	0.00	0.0
2003-4082-719.0000	FRINGE BENEFITS	20,000.00		6,867.04	6,867.04	13,132.96	34.3
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00		0.00	0.00	0.00	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	OPERATING EXP & MATERIALS	10,000.00		8,667.98	3,931.70	1,332.02	86.6
2003-4082-808.0000	AUDIT	1,300.00		1,300.00	0.00	0.00	100.0
2003-4082-818.0000	CONTRACTUAL SERVICE	11,186.21		1,612.10	1,392.12	9,574.11	14.4
2003-4082-826.0000	LEGAL	200.00		0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00		480.00	4.00	20.00	96.0
2003-4082-864.0000	TRAINING	1,000.00		978.00	0.00	22.00	97.8
2003-4082-943.0000	EQUIPMENT RENTAL	513.79		0.00	(19.13)	513.79	0.0
Total Dept 4082-ADMINISTRATION		77,000.00	42,263.13		14,249.24	34,736.87	54.8
Dept 4090-CONTINGENCY							
2003-4090-957.0000	CONTINGENCY/SURPLUS	0.00		0.00	0.00	0.00	0.0
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	160,000.00		151,018.46	0.00	8,981.54	94.3
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00		0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46		0.00	8	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2016
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		US
Fund 2003 - LOCAL STREETS								
Expenditures								
Dept 9099-TRANSFERS OUT								
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00		0.00		0.0
Total Dept 9099-TRANSFERS OUT		0.00	0.00	0.00		0.00		0.0
TOTAL Expenditures		1,257,700.00	748,038.18	95,266.04		509,661.82		59.4
Fund 2003 - LOCAL STREETS:								
TOTAL REVENUES		1,260,700.00	770,385.10	77,456.93		490,314.90		61.1
TOTAL EXPENDITURES		1,257,700.00	748,038.18	95,266.04		509,661.82		59.4
NET OF REVENUES & EXPENDITURES		3,000.00	22,346.92	(17,809.11)		(19,346.92)		744.9
BEG. FUND BALANCE		288,989.90	288,989.90					
END FUND BALANCE		291,989.90	311,336.82					

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

		2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
		AMENDED	03/31/2016	MONTH 03/31/2016		BALANCE		% BD
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		US
Fund 2006 - FIRE DEPARTMENT								
Revenues								
Dept 0000								
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	490,100.00	492,251.60		5,935.02	(2,151.60)		100.4
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00		0.00	(4,000.00)		0.0
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	29,300.00	0.00		0.00	29,300.00		0.0
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,000,000.00	62,291.00		0.00	937,709.00		6.2
2006-0000-501.0020	FEMA SIREN GRANT REVENUE	90,000.00	0.00		0.00	90,000.00		0.0
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAINING	0.00	0.00		0.00	0.00		0.0
2006-0000-501.7082	FP&S GRANT REVENUE - SMOKE HOUSE TRAILER	0.00	0.00		0.00	0.00		0.0
2006-0000-501.7083	AFG GRANT REVENUE - FIRE ENGINE	0.00	0.00		0.00	0.00		0.0
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	10,000.00	8,931.31		(95.65)	1,068.69		89.3
2006-0000-630.0000	FIRE RECOVERY FEES	47,948.77	34,961.29		0.00	12,987.48		72.9
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	1,550.00		450.00	1,450.00		51.6
2006-0000-633.0000	SITE PLAN REVIEW	1,200.00	450.00		0.00	750.00		37.5
2006-0000-666.0000	INTEREST INCOME	900.00	629.96		0.00	270.04		70.0
2006-0000-673.0000	SALE OF ASSETS	23,300.00	15,925.00		15,800.00	7,375.00		68.3
2006-0000-675.0000	REFUNDS & REBATES	3,500.00	0.00		0.00	3,500.00		0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	18,125.22	17,446.84		197.54	678.38		96.2
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00		0.00	0.00		0.0
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	900,000.00	900,000.00		0.00	0.00		100.0
2006-0000-694.0000	OTHER REVENUES	3,500.00	1,998.12		0.00	1,501.88		57.0
2006-0000-699.0000	CONTINGENCY	136,400.00	0.00		0.00	136,400.00		0.0
Total Dept 0000		2,753,273.99	1,536,435.12		22,286.91	1,216,838.87		55.8
TOTAL Revenues		2,753,273.99	1,536,435.12		22,286.91	1,216,838.87		55.8
Expenditures								
Dept 2006-FIRE DEPARTMENT EXPENDITURES								
2006-2006-703.0000	SALARY	61,400.00	45,957.29		4,721.11	15,442.71		74.8
2006-2006-706.0000	SALARIES PERMANENT	99,800.00	73,862.54		7,758.48	25,937.46		74.0
2006-2006-707.0000	PART-TIME FIREMEN	240,000.00	153,543.88		15,383.35	86,456.12		63.9
2006-2006-708.0000	SHARED SALARIES	0.00	0.00		0.00	0.00		0.0
2006-2006-709.0000	OVERTIME	0.00	0.00		0.00	0.00		0.0
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00		0.00	0.00		0.0
2006-2006-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00		0.00	0.00		0.0
2006-2006-719.0000	FRINGE BENEFITS	161,000.00	140,650.58		18,482.91	20,349.42		87.3
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00		0.00	0.00		0.0
2006-2006-727.0000	OFFICE SUPPLIES	1,000.00	911.09		21.96	88.91		91.1
2006-2006-728.0000	INFORMATION TECH ALLOCATION	25,100.00	25,100.00		0.00	0.00		100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	68,948.77	53,407.23		14,870.65	15,541.54		77.4
2006-2006-757.0000	OPERATING EXPENDITURES	20,000.00	13,326.90		1,746.73	6,673.10		66.6
2006-2006-808.0000	AUDIT	2,800.00	2,800.00		0.00	0.00		100.0
2006-2006-818.0000	CONTRACTUAL SERVICES	26,000.00	8,896.61		236.40	17,103.39		34.2
2006-2006-826.0000	LEGAL	5,000.00	548.70		87.50	4,451.30		10.9
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	3,755.90		250.90	1,244.10		75.1
2006-2006-863.0000	AUTO REPAIR	53,000.00	29,206.38		1,027.30	23,793.62		55.1
2006-2006-864.0000	TRAINING & CERTIFICATIONS	2,500.00	1,057.60		0.00	1,442.40		42.3
2006-2006-867.0000	GAS & OIL	16,000.00	8,501.28		1,227.20	7,498.72		53.1
2006-2006-910.0000	INSURANCE	32,000.00	20,362.56		0.00	11,637.44		63.6
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,848.22		0.00	151.78		92.4
2006-2006-920.0000	UTILITIES	39,000.00	25,935.07		4,615.83	13,064.93		66.5
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	3,756.19		537.68	1,243.81		75.12
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	8.34		0.00	8,991.66		0.09
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	30,749.03	26,020.32		7,924.29	4		

Attachment: Full Dev and Exp 02312016 (2006 - Revenue and Expenditure Report March 2016)

Budget Pg. 20

05/05/2016 02:32 PM

User: millerg

DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page 17/4

F.1.a

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

		2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BD
GL NUMBER	DESCRIPTION	AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE		% BD
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		US
Fund 2006 - FIRE DEPARTMENT								
Expenditures								
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	8,823.81		1,368.70		5,676.19	60.8
2006-2006-956.0000	MISCELLANEOUS	800.00	663.76		0.00		136.24	82.9
2006-2006-957.0000	CONTINGENCY	0.00	0.00		0.00		0.00	0.0
2006-2006-962.0000	TRAINING & MATERIALS	22,800.00	8,045.60		0.00		14,754.40	35.2
2006-2006-963.0000	PREVENTION MATERIALS	9,376.19	8,865.80		638.27		510.39	94.5
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	0.00	0.00		0.00		0.00	0.0
2006-2006-977.7081	AFG - RADIOS/EMT TRAINING	0.00	0.00		0.00		0.00	0.0
2006-2006-977.7082	FP&S SMOKE HOUSE TRAILER	0.00	0.00		0.00		0.00	0.0
2006-2006-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00		0.00		0.00	0.0
2006-2006-977.7089	NEW EQUIPMENT	359,500.00	184,037.03		6,395.00		175,462.97	51.1
2006-2006-984.0000	OFFICE EQUIPMENT	300.00	0.00		0.00		300.00	0.0
2006-2006-985.0000	VEHICLE	899,800.00	45,913.10		700.00		853,886.90	5.1
2006-2006-985.7083	AFG - FIRE ENGINE	0.00	0.00		0.00		0.00	0.0
2006-2006-991.0000	PRINCIPAL ON BONDS	150,000.00	150,000.00		0.00		0.00	100.0
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	44,500.00	0.00		0.00		44,500.00	0.0
2006-2006-995.0000	INTEREST ON BONDS	179,800.00	179,725.00		87,987.50		75.00	99.9
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	15,900.00	0.00		0.00		15,900.00	0.0
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	250.00		125.00		450.00	35.7
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00		0.00		0.00	0.0
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	0.00		0.00		150,000.00	0.0
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,753,273.99	1,225,780.78		176,106.76		1,527,493.21	44.5
TOTAL Expenditures		2,753,273.99	1,225,780.78		176,106.76		1,527,493.21	44.5
Fund 2006 - FIRE DEPARTMENT:								
TOTAL REVENUES		2,753,273.99	1,536,435.12		22,286.91		1,216,838.87	55.8
TOTAL EXPENDITURES		2,753,273.99	1,225,780.78		176,106.76		1,527,493.21	44.5
NET OF REVENUES & EXPENDITURES		0.00	310,654.34		(153,819.85)		(310,654.34)	100.0
BEG. FUND BALANCE		223,156.11	223,156.11					
END FUND BALANCE		223,156.11	533,810.45					

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 2007 - POLICE FUND							
Revenues							
Dept 0000							
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	4,178,303.82	50,379.22		180,996.18	95.8
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00		(54,500.00)	0.0
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	95,000.00	0.00	0.00		95,000.00	0.0
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00		0.00	0.0
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	78,000.00	75,805.15	(812.02)		2,194.85	97.1
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	90,404.21	11,250.00		84,595.79	51.6
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	15,164.83	3,711.21		(164.83)	101.1
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00		2,000.00	0.0
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	2,379.29	1,041.11	0.00		1,338.18	43.7
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	7,500.00	937.32	0.00		6,562.68	12.5
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	9,517.34	0.00		6,482.66	59.4
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00		0.00	0.0
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED \$	5,000.00	236.04	0.00		4,763.96	4.7
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,264.45	5,428.96	1,495.49		(164.51)	103.1
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	36,133.99	6,139.44		38,866.01	48.1
2007-0000-661.0000	POLICE FEES	20,000.00	14,200.00	5,600.00		5,800.00	71.0
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	1,850.00	1,250.00		350.00	84.0
2007-0000-666.0000	INTEREST INCOME	200.00	4,117.42	0.00		(3,917.42)	2,058.7
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00		1,000.00	0.0
2007-0000-673.0000	SALE OF ASSETS	0.00	1,836.00	1,836.00		(1,836.00)	100.0
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00		18,500.00	0.0
2007-0000-678.0000	REIMBURSEMENT INCOME	30,000.00	33,331.23	1,564.63		(3,331.23)	111.1
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	699,084.47	0.00		0.00	100.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	0.00		0.00	100.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	6,129.06	820.00		3,870.94	61.2
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	0.00	0.00	0.00		0.00	0.0
2007-0000-699.0000	CONTINGENCY	444,315.99	0.00	0.00		444,315.99	0.0
Total Dept 0000		6,011,244.20	5,178,520.95	83,233.97		832,723.25	86.1
TOTAL Revenues		6,011,244.20	5,178,520.95	83,233.97		832,723.25	86.1
Expenditures							
Dept 0000							
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00		0.00	0.0
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00		0.00	0.00
Total Dept 0000		0.00	0.00	0.00			

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 2007 - POLICE FUND							
Expenditures							
Dept 2007-POLICE FUND EXPENSES							
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	52,087.41	5,397.66		18,112.59	74.2
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	110,966.84	13,928.34		43,033.16	72.0
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	227,597.35	29,077.47		84,843.51	72.8
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	1,249,939.18	133,050.25		635,964.26	66.2
2007-2007-708.0000	SHARED SALARIES	0.00	0.00	0.00		0.00	0.0
2007-2007-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
2007-2007-709.2007	OVERTIME - BACK TO THE BRICKS	0.00	0.00	0.00		0.00	0.0
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
2007-2007-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
2007-2007-719.0000	FRINGE BENEFITS	2,429,840.17	1,774,753.37	257,557.55		655,086.80	73.0
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	20,000.00	9,402.69		0.00	100.0
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00		0.00	0.0
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	4,882.77	317.18		1,117.23	81.3
2007-2007-728.0000	INFORMATION TECH ALLOCATION	58,900.00	58,900.00	0.00		0.00	100.0
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00		0.00	0.0
2007-2007-731.0000	POSTAGE	1,000.00	650.75	92.43		349.25	65.0
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	357.26	55.35		19,642.74	1.7
2007-2007-744.0000	UNIFORMS	15,000.00	12,646.18	853.70		2,353.82	84.3
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	7,287.33	616.50		4,712.67	60.7
2007-2007-808.0000	AUDIT	3,200.00	3,200.00	0.00		0.00	100.0
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	243,490.65	27,318.27		40,509.35	85.7
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00		300.00	0.0
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	12,671.61	1,148.46		2,328.39	84.4
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00		2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	3,179.29	2,892.29	0.00		287.00	90.9
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00		600.00	0.0
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRNT	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	3,958.78	1,037.66		12,041.22	24.7
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00		0.00	0.0
2007-2007-811.7813	OCDETF EXPENDITURES	4,000.00	(6.88)	0.00		4,006.88	(0.1)
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	4,053.80	0.00		946.20	81.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	8,764.45	6,006.11	404.53		2,758.34	68.5
2007-2007-818.0000	CONTRACTUAL SERVICE	56,500.00	32,369.12	11,709.60		24,130.88	57.2
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,520.00	26,516.26	0.00		3.74	99.9
2007-2007-826.0000	LEGAL	100,000.00	55,371.69	9,342.98		44,628.31	55.3
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	633.00	0.00		867.00	42.2
2007-2007-863.0000	AUTO REPAIR	60,000.00	50,268.90	4,213.49		9,731.10	83.7
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	807.75	160.00		2,192.25	26.9
2007-2007-867.0000	GAS & OIL	100,000.00	52,605.46	11,523.85		47,394.54	52.6
2007-2007-868.0000	AUTO WASH	3,500.00	2,449.00	402.00		1,051.00	69.9
2007-2007-910.0000	INSURANCE	75,000.00	63,789.45	0.00		11,210.55	85.0
2007-2007-920.0000	UTILITIES	90,000.00	33,296.48	5,451.61		56,703.52	37.0
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	2,123.69	318.19		376.31	84.95
2007-2007-931.0000	BUILDING REPAIR	0.00	0.00	0.00		0.00	0.00
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	206.46	0.00		1	

05/05/2016 02:32 PM

User: millerg

DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page 20/4

F.1.a

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-943.0000	EQUIPMENT RENTAL	9,000.00	6,570.06	734.08	2,429.94	73.0
2007-2007-956.0000	MISCELLANEOUS	2,480.00	45.87	0.00	2,434.13	1.8
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.0
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	7,477.28	0.00	7,522.72	49.8
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.0
2007-2007-984.0000	OFFICE EQUIPMENT	1,815.99	1,815.99	0.00	0.00	100.0
2007-2007-985.0000	POLICE VEHICLES	120,000.00	100,228.00	0.00	19,772.00	83.5
2007-2007-991.0000	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
2007-2007-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	14,900.00	0.00	0.00	14,900.00	0.0
2007-2007-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	3,600.00	0.00	0.00	3,600.00	0.0
2007-2007-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 2007-POLICE FUND EXPENSES		6,014,244.20	4,232,909.26	524,113.84	1,781,334.94	70.3
TOTAL Expenditures		6,014,244.20	4,232,909.26	524,113.84	1,781,334.94	70.3
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,011,244.20	5,178,520.95	83,233.97	832,723.25	86.1
TOTAL EXPENDITURES		6,014,244.20	4,232,909.26	524,113.84	1,781,334.94	70.3
NET OF REVENUES & EXPENDITURES		(3,000.00)	945,611.69	(440,879.87)	(948,611.69)	1,520.3
BEG. FUND BALANCE		432,535.83	432,535.83			
END FUND BALANCE		429,535.83	1,378,147.52			

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH 03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,310,000.00	1,151,980.53	20,528.68	158,019.47	87.9
2026-0000-404.0000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.0
2026-0000-407.0000	DELINQUENT PERSONAL TAXES	0.00	0.00	0.00	0.00	0.0
2026-0000-649.0000	MATERIAL SALES	0.00	0.00	0.00	0.00	0.0
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	4,000.00	2,001.00	154.00	1,999.00	50.0
2026-0000-666.0000	INTEREST INCOME	700.00	764.98	0.00	(64.98)	109.2
2026-0000-671.0000	DONATIONS	0.00	0.00	0.00	0.00	0.0
2026-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
2026-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		1,314,700.00	1,154,746.51	20,682.68	159,953.49	87.8
TOTAL Revenues		1,314,700.00	1,154,746.51	20,682.68	159,953.49	87.8
Expenditures						
Dept 0000						
2026-0000-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.0
2026-0000-757.0001	RECYCLE BIN PURCHASES	0.00	0.00	0.00	0.00	0.0
2026-0000-758.0000	COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.0
2026-0000-830.0000	GARBAGE COLLECTION	1,310,000.00	1,080,500.50	216,563.22	229,499.50	82.4
2026-0000-957.0000	CONTINGENCY/SURPLUS	4,700.00	0.00	0.00	4,700.00	0.0
2026-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.0
2026-0000-999.2072	TRANSFER OUT TO POLICE/FIRE SCULPTURE	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		1,314,700.00	1,080,500.50	216,563.22	234,199.50	82.1
TOTAL Expenditures		1,314,700.00	1,080,500.50	216,563.22	234,199.50	82.1
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,314,700.00	1,154,746.51	20,682.68	159,953.49	87.8
TOTAL EXPENDITURES		1,314,700.00	1,080,500.50	216,563.22	234,199.50	82.1
NET OF REVENUES & EXPENDITURES		0.00	74,246.01	(195,880.54)	(74,246.01)	100.0
BEG. FUND BALANCE		68,910.74	68,910.74			
END FUND BALANCE		68,910.74	143,156.75			

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	US
Fund 2049 - BUILDING DEPARTMENT FUND							
Revenues							
Dept 0000							
2049-0000-450.0000	PERMITS & LICENSE FEES	85,000.00		96,344.00	12,084.50	(11,344.00)	113.3
2049-0000-624.0000	CONDEMNED HOUSING	39,600.00		12,945.38	43,563.20	26,654.62	32.6
2049-0000-624.0001	SITE CLEAN UP	0.00		0.00	0.00	0.00	0.0
2049-0000-625.0000	INSPECTION FEES	15,000.00		16,910.00	3,240.00	(1,910.00)	112.7
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	15,000.00		5,400.00	280.00	9,600.00	36.0
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00		24,731.03	0.00	268.97	98.9
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00		3,450.00	400.00	(50.00)	101.4
2049-0000-666.0000	INTEREST INCOME	100.00		68.38	0.00	31.62	68.3
2049-0000-675.0000	REFUNDS & REBATES	0.00		0.00	0.00	0.00	0.0
2049-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00		0.00	0.00	0.00	0.0
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	250,000.00		250,000.00	0.00	0.00	100.0
2049-0000-694.0000	MISCELLANEOUS	500.00		0.00	0.00	500.00	0.0
2049-0000-699.0000	CONTINGENCY	41,900.00		0.00	0.00	41,900.00	0.0
Total Dept 0000		475,500.00		409,848.79	59,567.70	65,651.21	86.1
TOTAL Revenues		475,500.00		409,848.79	59,567.70	65,651.21	86.1
Expenditures							
Dept 0000							
2049-0000-719.0000	Payroll Fringes	0.00		0.00	0.00	0.00	0.0
Total Dept 0000		0.00		0.00	0.00	0.00	0.0
Dept 2061-BUILDING							
2049-2061-703.0000	ADMINISTRATIVE SALARIES	32,600.00		11,338.21	1,135.11	21,261.79	34.7
2049-2061-703.2042	ADMINISTRATION SALARIES - 2042	0.00		0.00	0.00	0.00	0.0
2049-2061-705.0000	SUPERVISION SALARY	0.00		0.00	0.00	0.00	0.0
2049-2061-706.0000	SALARIES PERMANENT	79,400.00		66,385.02	6,725.97	13,014.98	83.6
2049-2061-706.1003	CDBG CODE ENFORCEMENT SALARIES	0.00		0.00	0.00	0.00	0.0
2049-2061-706.2014	SALARIES PERMANENT - 2014	0.00		0.00	0.00	0.00	0.0
2049-2061-706.2061	SALARIES PERMANENT - 2061	0.00		0.00	0.00	0.00	0.0
2049-2061-706.2091	SALARIES PERMANENT - 2091	0.00		0.00	0.00	0.00	0.0
2049-2061-706.2103	SALARIES PERMANENT - 2103	0.00		0.00	0.00	0.00	0.0
2049-2061-708.0000	SHARED SALARIES	0.00		0.00	0.00	0.00	0.0
2049-2061-709.0000	OVERTIME	0.00		0.00	0.00	0.00	0.0
2049-2061-717.0000	RETIREMENT - MERS ACTIVE	0.00		0.00	0.00	0.00	0.0
2049-2061-718.0000	RETIREMENT - MERS RETIREES	0.00		0.00	0.00	0.00	0.0
2049-2061-719.0000	FRINGE BENEFITS	95,000.00		56,450.74	8,281.30	38,549.26	59.4
2049-2061-719.2014	FRINGE BENEFITS - 2014	0.00		0.00	0.00	0.00	0.0
2049-2061-719.2042	FRINGE BENEFITS - 2042	0.00		0.00	0.00	0.00	0.0
2049-2061-719.2061	FRINGE BENEFITS - 2061	0.00		0.00	0.00	0.00	0.0
2049-2061-719.2091	FRINGE BENEFITS - 2091	0.00		0.00	0.00	0.00	0.0
2049-2061-719.2103	FRINGE BENEFITS - 2103	0.00		0.00	0.00	0.00	0.0
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00		766.60	114.91	233.40	76.6
2049-2061-728.0000	INFORMATION TECH ALLOCATION	9,800.00		9,800.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE	200.00		102.08	17.30	97.92	51.0
2049-2061-757.0000	OPERATING EXPENDITURES	5,300.00		4,827.60	4,432.45	472.40	91.0
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00		900.00	315.00	3,300.00	21.4
2049-2061-826.0000	LEGAL	2,500.00		750.00	31.25	1,750.00	30.00
2049-2061-828.0000	MEMBERSHIP & DUES	300.00		290.00	25.00	10.00	96.67
2049-2061-864.0000	TRAINING	1,500.00		1,210.28	420.00		
2049-2061-920.0000	UTILITIES	4,000.00		2,269.07	2,269.07		

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		US
Fund 2049 - BUILDING DEPARTMENT FUND								
Expenditures								
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	8,329.14		624.94	1,670.86		83.2
2049-2061-956.0001	BAD DEBT EXPENDITURE	0.00	0.00		0.00	0.00		0.0
2049-2061-957.0000	CONTINGENCY	0.00	0.00		0.00	0.00		0.0
2049-2061-959.0000	CONDEMNED HOUSING	58,500.00	6,292.68		287.82	52,207.32		10.7
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,725.75		0.00	16,274.25		34.9
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	252.33		0.00	847.67		22.9
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	0.00		0.00	45,000.00		0.0
2049-2061-984.0000	OFFICE EQUIPMENT	100.00	0.00		0.00	100.00		0.0
Total Dept 2061-BUILDING		375,500.00	178,689.50		24,680.12	196,810.50		47.5
TOTAL Expenditures		375,500.00	178,689.50		24,680.12	196,810.50		47.5
Fund 2049 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		475,500.00	409,848.79		59,567.70	65,651.21		86.1
TOTAL EXPENDITURES		375,500.00	178,689.50		24,680.12	196,810.50		47.5
NET OF REVENUES & EXPENDITURES		100,000.00	231,159.29		34,887.58	(131,159.29)		231.1
BEG. FUND BALANCE		(7,846.87)	(7,846.87)					
END FUND BALANCE		92,153.13	223,312.42					

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 2065 - DRUG LAW ENFORCEMENT FUND							
Revenues							
Dept 0000							
2065-0000-666.0000	INTEREST INCOME	0.00	34.62		0.00	(34.62)	100.0
2065-0000-678.0001	DRUG FORFEITURE CLEARED	9,000.00	10,727.00		0.00	(1,727.00)	119.1
2065-0000-699.0000	CONTINGENCY	1,400.00	0.00		0.00	1,400.00	0.0
Total Dept 0000		10,400.00	10,761.62		0.00	(361.62)	103.4
TOTAL Revenues		10,400.00	10,761.62		0.00	(361.62)	103.4
Expenditures							
Dept 0000							
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	10,400.00	420.00		0.00	9,980.00	4.0
2065-0000-957.0000	CONTINGENCY	0.00	0.00		0.00	0.00	0.0
Total Dept 0000		10,400.00	420.00		0.00	9,980.00	4.0
TOTAL Expenditures		10,400.00	420.00		0.00	9,980.00	4.0
Fund 2065 - DRUG LAW ENFORCEMENT FUND:							
TOTAL REVENUES		10,400.00	10,761.62		0.00	(361.62)	103.4
TOTAL EXPENDITURES		10,400.00	420.00		0.00	9,980.00	4.0
NET OF REVENUES & EXPENDITURES		0.00	10,341.62		0.00	(10,341.62)	100.0
BEG. FUND BALANCE		15,460.21	15,460.21				
END FUND BALANCE		15,460.21	25,801.83				

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 2067 - POLICE K9 FUND							
Revenues							
Dept 0000							
2067-0000-666.0000	INTEREST INCOME	0.00	12.70	0.00		(12.70)	100.0
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00		500.00	0.0
2067-0000-691.2007	TRANSFER IN FROM POLICE	0.00	0.00	0.00		0.00	0.0
2067-0000-699.0000	CONTINGENCY	2,200.00	0.00	0.00		2,200.00	0.0
Total Dept 0000		2,700.00	12.70	0.00		2,687.30	0.4
TOTAL Revenues		2,700.00	12.70	0.00		2,687.30	0.4
Expenditures							
Dept 0000							
2067-0000-744.0000	SAFETY WEAR	0.00	0.00	0.00		0.00	0.0
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	913.25	128.35		1,386.75	39.7
2067-0000-956.0000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.0
2067-0000-957.0000	CONTINGENCY	0.00	0.00	0.00		0.00	0.0
2067-0000-962.0000	TRAINING	400.00	0.00	0.00		400.00	0.0
Total Dept 0000		2,700.00	913.25	128.35		1,786.75	33.8
TOTAL Expenditures		2,700.00	913.25	128.35		1,786.75	33.8
Fund 2067 - POLICE K9 FUND:							
TOTAL REVENUES		2,700.00	12.70	0.00		2,687.30	0.4
TOTAL EXPENDITURES		2,700.00	913.25	128.35		1,786.75	33.8
NET OF REVENUES & EXPENDITURES		0.00	(900.55)	(128.35)		900.55	100.0
BEG. FUND BALANCE		6,522.90	6,522.90				
END FUND BALANCE		6,522.90	5,622.35				

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

05/05/2016 02:32 PM

User: millerg

DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page 26/4

F.1.a

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 2069 - SENIOR CITIZENS CENTER FUND							
Revenues							
Dept 0000							
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	109,185.90	16,074.63		61,114.10	64.1
2069-0000-666.0000	INTEREST INCOME	300.00	102.29	0.00		197.71	34.1
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00		500.00	0.0
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	0.00	0.00		500.00	0.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	15,400.00	12,913.00	0.00		2,487.00	83.8
2069-0000-691.0654	SENIOR CITIZENS ACTIVITIES REVENUE	0.00	0.00	0.00		0.00	0.0
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	6,202.00	1,820.00		5,798.00	51.6
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000.00	155,000.00	0.00		0.00	100.0
2069-0000-694.0000	OTHER REVENUES	0.00	0.00	0.00		0.00	0.0
2069-0000-694.0001	HALL RENTAL	5,000.00	4,300.00	900.00		700.00	86.0
2069-0000-699.0000	CONTINGENCY	45,050.00	0.00	0.00		45,050.00	0.0
Total Dept 0000		404,050.00	287,703.19	18,794.63		116,346.81	71.2
TOTAL Revenues		404,050.00	287,703.19	18,794.63		116,346.81	71.2
Expenditures							
Dept 0000							
2069-0000-719.0000	Payroll Fringes	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		0.00	0.00	0.00		0.00	0.0
Dept 2069-SENIOR CITIZENS CENTER							
2069-2069-705.0000	COORDINATOR SALARY	58,100.00	46,142.64	4,781.62		11,957.36	79.4
2069-2069-705.8000	MILLAGE-COORDINATOR SALARY	0.00	0.00	0.00		0.00	0.0
2069-2069-706.0000	SALARIES PERMANENT	89,600.00	64,887.54	6,609.25		24,712.46	72.4
2069-2069-706.8000	MILLAGE-SALARIES PERMANENT	0.00	0.00	0.00		0.00	0.0
2069-2069-708.0000	SHARED SALARIES	0.00	0.00	0.00		0.00	0.0
2069-2069-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
2069-2069-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
2069-2069-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
2069-2069-719.0000	FRINGE BENEFITS	104,450.00	69,446.20	8,833.37		35,003.80	66.4
2069-2069-719.8000	MILLAGE-FRINGE BENEFITS	0.00	0.00	0.00		0.00	0.0
2069-2069-728.0000	INFORMATION TECH ALLOCATION	4,900.00	4,900.00	0.00		0.00	100.0
2069-2069-757.0000	OPERATING EXPENDITURES	0.00	0.00	0.00		0.00	0.0
2069-2069-776.0000	SUPPLIES	30,000.00	15,507.33	4,115.43		14,492.67	51.6
2069-2069-776.8000	MILLAGE- SUPPLIES	0.00	0.00	0.00		0.00	0.0
2069-2069-818.0000	CONTRACTUAL SERVICES	25,400.00	13,959.95	2,786.00		11,440.05	54.9
2069-2069-818.8000	MILLAGE-CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.0
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	100.00	0.00		100.00	50.0
2069-2069-864.0000	TRAINING	400.00	0.00	0.00		400.00	0.0
2069-2069-864.8000	MILLAGE-CONFERENCE & WORKSHOPS	0.00	0.00	0.00		0.00	0.0
2069-2069-910.0000	INSURANCE	3,900.00	2,607.73	0.00		1,292.27	66.8
2069-2069-920.0000	UTILITIES	25,000.00	15,901.57	4,174.05		9,098.43	63.6
2069-2069-920.8000	MILLAGE-UTILITIES	0.00	0.00	0.00		0.00	0.0
2069-2069-921.0000	SEWER PAYMENTS	2,500.00	1,901.31	197.35		598.69	76.0
2069-2069-921.8000	MILLAGE-SEWER PAYMENTS	0.00	0.00	0.00		0.00	0.0
2069-2069-931.0000	REPAIR & MAINTENANCE	45,600.00	16,947.78	2,371.26		28,652.22	37.1
2069-2069-931.8000	MILLAGE-REPAIR & MAINTENANCE	0.00	0.00	0.00		0.00	0.0
2069-2069-943.0000	EQUIPMENT RENTAL	21,000.00	14,507.60	1,590.94		6,492.40	69.08
2069-2069-956.0000	MISCELLANEOUS	1,000.00	255.60	30.20		744.40	25.56
2069-2069-956.8000	MILLAGE-MISCELLANEOUS	0.00	0.00	0.00		0.00	0.0
2069-2069-977.0000	ADA IMPROVEMENTS	0.00	0.00	0.00		0.00	0.0

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

05/05/2016 02:32 PM

User: millerg

DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page 27/4

F.1.a

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		US
Fund 2069 - SENIOR CITIZENS CENTER FUND								
Expenditures								
2069-2069-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00		0.00	0.00		0.0
2069-2069-977.7089	NEW EQUIPMENT	0.00	0.00		0.00	0.00		0.0
2069-2069-977.8000	MILLAGE-ADA IMPROVEMENTS	0.00	0.00		0.00	0.00		0.0
2069-2069-977.8001	MILLAGE-NEW EQUIPMENT	0.00	0.00		0.00	0.00		0.0
2069-2069-985.0000	VEHICLE	0.00	0.00		0.00	0.00		0.0
2069-2069-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00		0.00	0.00		0.0
Total Dept 2069-SENIOR CITIZENS CENTER		412,050.00	267,065.25		35,489.47	144,984.75		64.8
TOTAL Expenditures		412,050.00	267,065.25		35,489.47	144,984.75		64.8
Fund 2069 - SENIOR CITIZENS CENTER FUND:								
TOTAL REVENUES		404,050.00	287,703.19		18,794.63	116,346.81		71.2
TOTAL EXPENDITURES		412,050.00	267,065.25		35,489.47	144,984.75		64.8
NET OF REVENUES & EXPENDITURES		(8,000.00)	20,637.94		(16,694.84)	(28,637.94)		257.9
BEG. FUND BALANCE		82,612.54	82,612.54					
END FUND BALANCE		74,612.54	103,250.48					

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

05/05/2016 02:32 PM

User: millerg

DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page 28/4

F.1.a

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BL US
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-666.0000	INTEREST INCOME	0.00	326.27	0.00	(326.27)	100.0
2070-0000-695.0000	ACTIVITIES REVENUE	80,000.00	0.00	0.00	80,000.00	0.0
2070-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		80,000.00	326.27	0.00	79,673.73	0.4
TOTAL Revenues		80,000.00	326.27	0.00	79,673.73	0.4
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	80,000.00	0.00	0.00	80,000.00	0.0
2070-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL Expenditures		80,000.00	0.00	0.00	80,000.00	0.0
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		80,000.00	326.27	0.00	79,673.73	0.4
TOTAL EXPENDITURES		80,000.00	0.00	0.00	80,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	326.27	0.00	(326.27)	100.0
BEG. FUND BALANCE						
END FUND BALANCE			326.27			

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

		2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
		AMENDED	03/31/2016	MONTH 03/31/2016		BALANCE		% BD
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	US
Fund 2071 - BURTON YOUTH LEAGUE								
Revenues								
Dept 0000								
2071-0000-666.0000	INTEREST INCOME	0.00	22.57		0.00		(22.57)	100.0
2071-0000-695.0000	ACTIVITIES REVENUE	29,700.00	7,050.00		4,305.00		22,650.00	23.7
2071-0000-699.0000	CONTINGENCY	2,600.00	0.00		0.00		2,600.00	0.0
2071-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00		0.00		0.00	0.0
Total Dept 0000		32,300.00	7,072.57		4,305.00		25,227.43	21.9
TOTAL Revenues		32,300.00	7,072.57		4,305.00		25,227.43	21.9
Expenditures								
Dept 0000								
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,155.00		0.00		9,845.00	42.0
2071-0000-708.0000	SHARED SALARIES	0.00	0.00		0.00		0.00	0.0
2071-0000-709.0000	OVERTIME	0.00	0.00		0.00		0.00	0.0
2071-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00		0.00		0.00	0.0
2071-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00		0.00		0.00	0.0
2071-0000-719.0000	PAYROLL FRINGES	1,300.00	547.38		0.00		752.62	42.1
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	2,550.61		0.00		11,449.39	18.2
Total Dept 0000		32,300.00	10,252.99		0.00		22,047.01	31.7
TOTAL Expenditures		32,300.00	10,252.99		0.00		22,047.01	31.7
Fund 2071 - BURTON YOUTH LEAGUE:								
TOTAL REVENUES		32,300.00	7,072.57		4,305.00		25,227.43	21.9
TOTAL EXPENDITURES		32,300.00	10,252.99		0.00		22,047.01	31.7
NET OF REVENUES & EXPENDITURES		0.00	(3,180.42)		4,305.00		3,180.42	100.0
BEG. FUND BALANCE		19,974.84	19,974.84					
END FUND BALANCE		19,974.84	16,794.42					

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	US
Fund 2072 - POLICE/FIRE SCULPTURE FUND							
Revenues							
Dept 0000							
2072-0000-666.0000	INTEREST INCOME	10.00		9.26	1.09	0.74	92.6
2072-0000-671.0000	DONATIONS	127,000.00		5,250.00	0.00	121,750.00	4.1
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	19,990.00		3,655.00	300.00	16,335.00	18.2
2072-0000-699.0000	CONTINGENCY	0.00		0.00	0.00	0.00	0.0
2072-0000-699.2026	TRANSFER IN FROM RUBBISH FUND	0.00		0.00	0.00	0.00	0.0
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00		0.00	0.00	0.00	0.0
Total Dept 0000		147,000.00		8,914.26	301.09	138,085.74	6.0
TOTAL Revenues		147,000.00		8,914.26	301.09	138,085.74	6.0
Expenditures							
Dept 0000							
2072-0000-706.0000	SALARIES PERMANENT	0.00		0.00	0.00	0.00	0.0
2072-0000-708.0000	SHARED SALARIES	0.00		0.00	0.00	0.00	0.0
2072-0000-709.0000	OVERTIME	0.00		0.00	0.00	0.00	0.0
2072-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00		0.00	0.00	0.00	0.0
2072-0000-718.0000	RETIREMENT - MERS RETIREES	0.00		0.00	0.00	0.00	0.0
2072-0000-719.0000	PAYROLL FRINGES	0.00		0.00	0.00	0.00	0.0
2072-0000-757.0000	OPERATING EXPENDITURES	0.00		0.00	0.00	0.00	0.0
2072-0000-818.0000	CONTRACTUAL SERVICES	127,000.00		0.00	0.00	127,000.00	0.0
2072-0000-957.0000	CONTINGENCY	0.00		0.00	0.00	0.00	0.0
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	20,000.00		4,200.24	0.00	15,799.76	21.0
Total Dept 0000		147,000.00		4,200.24	0.00	142,799.76	2.8
TOTAL Expenditures		147,000.00		4,200.24	0.00	142,799.76	2.8
Fund 2072 - POLICE/FIRE SCULPTURE FUND:							
TOTAL REVENUES		147,000.00		8,914.26	301.09	138,085.74	6.0
TOTAL EXPENDITURES		147,000.00		4,200.24	0.00	142,799.76	2.8
NET OF REVENUES & EXPENDITURES		0.00		4,714.02	301.09	(4,714.02)	100.0
BEG. FUND BALANCE		23,269.80		23,269.80			
END FUND BALANCE		23,269.80		27,983.82			

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 2073 - VETERAN'S MEMORIAL PARK FUND							
Revenues							
Dept 0000							
2073-0000-666.0000	INTEREST INCOME	0.00	28.26	0.00		(28.26)	100.0
2073-0000-671.0000	DONATIONS	0.00	0.00	0.00		0.00	0.0
2073-0000-699.0000	CONTINGENCY	2,100.00	0.00	0.00		2,100.00	0.0
2073-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		2,100.00	28.26	0.00		2,071.74	1.3
TOTAL Revenues		2,100.00	28.26	0.00		2,071.74	1.3
Expenditures							
Dept 0000							
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00		1,200.00	0.0
2073-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00		0.00	0.0
2073-0000-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
2073-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
2073-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	0.00	0.00		300.00	0.0
2073-0000-920.0000	UTILITIES	0.00	0.00	0.00		0.00	0.0
2073-0000-938.0000	MAINT OF GROUNDS	600.00	299.05	0.00		300.95	49.8
2073-0000-957.0000	CONTINGENCY	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		2,100.00	299.05	0.00		1,800.95	14.2
TOTAL Expenditures		2,100.00	299.05	0.00		1,800.95	14.2
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:							
TOTAL REVENUES		2,100.00	28.26	0.00		2,071.74	1.3
TOTAL EXPENDITURES		2,100.00	299.05	0.00		1,800.95	14.2
NET OF REVENUES & EXPENDITURES		0.00	(270.79)	0.00		270.79	100.0
BEG. FUND BALANCE		13,687.54	13,687.54				
END FUND BALANCE		13,687.54	13,416.75				

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 2074 - CANCER SURVIVOR PARK							
Revenues							
Dept 0000							
2074-0000-666.0000	INTEREST INCOME	0.00	2.72	0.00		(2.72)	100.0
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00		500.00	0.0
2074-0000-699.0000	CONTINGENCY	100.00	0.00	0.00		100.00	0.0
2074-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		600.00	2.72	0.00		597.28	0.4
TOTAL Revenues		600.00	2.72	0.00		597.28	0.4
Expenditures							
Dept 0000							
2074-0000-706.0000	SALARIES PERMANENT	600.00	0.00	0.00		600.00	0.0
2074-0000-708.0000	SHARED SALARIES	0.00	0.00	0.00		0.00	0.0
2074-0000-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
2074-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
2074-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
2074-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00	0.0
2074-0000-957.0000	CONTINGENCY	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		600.00	0.00	0.00		600.00	0.0
TOTAL Expenditures		600.00	0.00	0.00		600.00	0.0
Fund 2074 - CANCER SURVIVOR PARK:							
TOTAL REVENUES		600.00	2.72	0.00		597.28	0.4
TOTAL EXPENDITURES		600.00	0.00	0.00		600.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	2.72	0.00		(2.72)	100.0
BEG. FUND BALANCE		1,304.78	1,304.78				
END FUND BALANCE		1,304.78	1,307.50				

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 4001 - CAPITAL IMPROVEMENT							
Revenues							
Dept 0000							
4001-0000-666.0000	INTEREST INCOME	100.00	27.46	2.63		72.54	27.4
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	6,067.31	6,067.31	0.00		0.00	100.0
4001-0000-691.2069	TRANSFER FROM SR CITIZENS FUND	0.00	0.00	0.00		0.00	0.0
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00		3,000.00	0.0
4001-0000-691.6036	TRANSFER FROM IT	0.00	0.00	0.00		0.00	0.0
4001-0000-691.6090	TRANSFER FROM PARKS & REC	0.00	0.00	0.00		0.00	0.0
4001-0000-691.7094	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00		0.00	0.0
4001-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00	0.0
4001-0000-699.0000	CONTINGENCY/DEFICIT	142,807.92	0.00	0.00		142,807.92	0.0
4001-0000-699.0670	ELECT QUALIFIED VOTER FILE EQU	0.00	0.00	0.00		0.00	0.0
4001-0000-699.0671	LIBRARY DONATIONS REVENUE	0.00	0.00	0.00		0.00	0.0
4001-0000-699.0673	PARKS & RECREATION DONATIONS	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		151,975.23	6,094.77	2.63		145,880.46	4.0
TOTAL Revenues		151,975.23	6,094.77	2.63		145,880.46	4.0
Expenditures							
Dept 0000							
4001-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00		0.00	0.0
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	8,528.00	3,420.00	0.00		5,108.00	40.1
4001-0000-895.0000	PARK PROJECTS	47,575.23	47,575.23	0.00		0.00	100.0
4001-0000-897.0000	CITY HALL EXPANSION	0.00	0.00	0.00		0.00	0.0
4001-0000-898.0000	P&R AQUATIC CENTER STUDY	0.00	0.00	0.00		0.00	0.0
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00		4,000.00	0.0
4001-0000-901.0000	FIRE STATION IMPROVEMENT/EXPANSION	0.00	0.00	0.00		0.00	0.0
4001-0000-902.0000	FIRE EQUIPMENT/CAPITAL NEEDS	0.00	0.00	0.00		0.00	0.0
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00		23,900.00	0.0
4001-0000-903.0001	BURTON MEMORIAL LIBRARY PARKING LOT	0.00	0.00	0.00		0.00	0.0
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00		7,200.00	0.0
4001-0000-905.0000	PHONE SYSTEM	0.00	0.00	0.00		0.00	0.0
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,072.00	0.00	0.00		19,072.00	0.0
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	18,700.00	0.00	0.00		18,700.00	0.0
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	20,000.00	0.00	0.00		20,000.00	0.0
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00		3,000.00	0.0
4001-0000-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00		0.00	0.0
4001-0000-999.1001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		151,975.23	50,995.23	0.00		100,980.00	33.5
TOTAL Expenditures		151,975.23	50,995.23	0.00		100,980.00	33.5
Fund 4001 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES		151,975.23	6,094.77	2.63		145,880.46	4.0
TOTAL EXPENDITURES		151,975.23	50,995.23	0.00		100,980.00	33.5
NET OF REVENUES & EXPENDITURES		0.00	(44,900.46)	2.63		44,900.46	100.0
BEG. FUND BALANCE		148,378.15	148,378.15				
END FUND BALANCE		148,378.15	103,477.69				

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

		2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
		AMENDED	03/31/2016	MONTH 03/31/2016		BALANCE		% BD
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	US
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P								
Revenues								
Dept 0000								
4146-0000-666.0000	INTEREST INCOME	0.00	0.00		0.00	0.00		0.0
4146-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00		0.00	0.00		0.0
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	22,000.00	0.00		0.00	22,000.00		0.0
4146-0000-691.5090	CONTRIBUTION FROM SEWER FUND	0.00	0.00		0.00	0.00		0.0
4146-0000-698.0000	LOAN PROCEEDS	0.00	0.00		0.00	0.00		0.0
4146-0000-699.0000	CONTINGENCY	0.00	0.00		0.00	0.00		0.0
Total Dept 0000		22,000.00	0.00		0.00	22,000.00		0.0
TOTAL Revenues		22,000.00	0.00		0.00	22,000.00		0.0
Expenditures								
Dept 0000								
4146-0000-706.0000	SALARIES PERMANENT	0.00	0.00		0.00	0.00		0.0
4146-0000-719.0000	FRINGE BENEFITS	0.00	0.00		0.00	0.00		0.0
4146-0000-802.7200	CONSTRUCTION	0.00	0.00		0.00	0.00		0.0
4146-0000-818.0000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00		0.0
4146-0000-957.0000	CONTINGENCY	15,698.23	0.00		0.00	15,698.23		0.0
4146-0000-995.2011	INTEREST ON LOAN	6,301.77	6,301.77		6,301.77	0.00		100.0
4146-0000-995.5090	LOAN INTEREST DUE TO SEWER	0.00	0.00		0.00	0.00		0.0
4146-0000-999.3146	TRANSFER OUT TO AMY STREET SAD FUND	0.00	0.00		0.00	0.00		0.0
Total Dept 0000		22,000.00	6,301.77		6,301.77	15,698.23		28.6
TOTAL Expenditures		22,000.00	6,301.77		6,301.77	15,698.23		28.6
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:								
TOTAL REVENUES		22,000.00	0.00		0.00	22,000.00		0.0
TOTAL EXPENDITURES		22,000.00	6,301.77		6,301.77	15,698.23		28.6
NET OF REVENUES & EXPENDITURES		0.00	(6,301.77)		(6,301.77)	6,301.77		100.0
BEG. FUND BALANCE		(191,065.36)	(191,065.36)					
END FUND BALANCE		(191,065.36)	(197,367.13)					

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 0000							
5013-0000-403.0000	CURRENT TAX REVENUE	31,700.00	28,604.40	799.49		3,095.60	90.2
5013-0000-404.0000	TAX CHARGEBACKS	(100.00)	0.00	0.00		(100.00)	0.0
5013-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00		1,000.00	0.0
5013-0000-573.0000	LOC COMM STABILIZ SHR APPROP (STATE)	0.00	1,358.00	1,358.00		(1,358.00)	100.0
5013-0000-574.0000	SINGLE BUSINESS TAX	0.00	0.00	0.00		0.00	0.0
5013-0000-666.0000	INVESTMENT INTEREST	300.00	547.28	0.00		(247.28)	182.4
5013-0000-678.0000	REIMBURSEMENT INCOME	100.00	0.00	0.00		100.00	0.0
5013-0000-694.0000	MISCELLANEOUS REVENUE	0.00	0.00	0.00		0.00	0.0
5013-0000-699.0000	USE OF FUND BALANCE	3,800.00	0.00	0.00		3,800.00	0.0
Total Dept 0000		36,800.00	30,509.68	2,157.49		6,290.32	82.9
TOTAL Revenues		36,800.00	30,509.68	2,157.49		6,290.32	82.9
Expenditures							
Dept 0000							
5013-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
5013-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
5013-0000-719.0000	Payroll Fringes	0.00	0.00	0.00		0.00	0.0
5013-0000-757.0000	OPERATING EXPENDITURES	800.00	(56.15)	0.00		856.15	(7.0)
5013-0000-808.0000	AUDIT	400.00	400.00	0.00		0.00	100.0
5013-0000-811.0000	POLICE SERVICES	0.00	0.00	0.00		0.00	0.0
5013-0000-879.0000	PUBLIC RELATIONS	0.00	0.00	0.00		0.00	0.0
5013-0000-880.0000	COMMUNITY DECORATIONS	2,880.00	4,754.91	0.00		(1,874.91)	165.1
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	17,000.00	14,355.00	0.00		2,645.00	84.4
5013-0000-956.0000	MISCELLANEOUS	4,720.00	87.64	0.00		4,632.36	1.8
5013-0000-957.0000	SURPLUS	0.00	0.00	0.00		0.00	0.0
5013-0000-973.0000	DDA COMMUNITY EVENTS	0.00	0.00	0.00		0.00	0.0
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	5,000.00	0.00		0.00	100.0
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	0.00	0.00		3,000.00	0.0
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	3,000.00	0.00	0.00		3,000.00	0.0
5013-0000-999.7892	BUS STOP IMPROVEMENTS	0.00	0.00	0.00		0.00	0.0
5013-0000-999.7893	BRICK PAVER IMPROVEMENTS	0.00	0.00	0.00		0.00	0.0
Total Dept 0000		36,800.00	24,541.40	0.00		12,258.60	66.6
TOTAL Expenditures		36,800.00	24,541.40	0.00		12,258.60	66.6
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		36,800.00	30,509.68	2,157.49		6,290.32	82.9
TOTAL EXPENDITURES		36,800.00	24,541.40	0.00		12,258.60	66.6
NET OF REVENUES & EXPENDITURES		0.00	5,968.28	2,157.49		(5,968.28)	100.0
BEG. FUND BALANCE		213,275.35	213,275.35				
END FUND BALANCE		213,275.35	219,243.63				

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 5090 - SEWER FUND							
Revenues							
Dept 0000							
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00		0.00	0.00	0.0
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	830,921.64		0.00	907,378.36	47.8
5090-0000-610.0000	TAP IN FEES	30,500.00	41,743.21		12,500.00	(11,243.21)	136.8
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00		0.00	0.00	0.0
5090-0000-611.0000	USAGE FEES	5,200,000.00	4,649,443.92		499,404.72	550,556.08	89.4
5090-0000-625.0000	INSPECTION FEES	2,000.00	2,450.00		675.00	(450.00)	122.5
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00		0.00	0.00	0.0
5090-0000-649.0000	MATERIAL SALES	2,700.00	1,649.97		0.00	1,050.03	61.1
5090-0000-661.0000	LATE CHARGES	0.00	0.00		0.00	0.00	0.0
5090-0000-662.0000	PENALTIES	126,100.00	119,381.08		12,797.69	6,718.92	94.6
5090-0000-666.0000	INTEREST INCOME	55,500.00	79,174.46		42,782.86	(23,674.46)	142.6
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	0.00	0.00		0.00	0.00	0.0
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00		0.00	0.00	0.0
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	0.00	0.00		0.00	0.00	0.0
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	500.00	416.24		0.00	83.76	83.2
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.0
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00		0.00	3,000.00	0.0
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	60.40		60.40	4,939.60	1.2
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.0
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00		0.00	0.00	0.0
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.0
5090-0000-694.0000	MISCELLANEOUS	100.00	1,010.00		0.00	(910.00)	1,010.0
5090-0000-699.0000	CONTINGENCY REVENUE	549,100.00	0.00		0.00	549,100.00	0.0
Total Dept 0000		7,712,800.00	5,726,250.92		568,220.67	1,986,549.08	74.2
TOTAL Revenues		7,712,800.00	5,726,250.92		568,220.67	1,986,549.08	74.2
Expenditures							
Dept 0000							
5090-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00		0.00	0.00	0.0
5090-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00		0.00	0.00	0.0
5090-0000-719.0000	Payroll Fringes	0.00	0.00		0.00	0.00	0.0
5090-0000-925.0000	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							
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	0.00		0.00	20,000.00	0.0
Total Dept 4090-CONTINGENCY		20,000.00	0.00		0.00	20,000.00	0.0
Dept 5090-SEWER EXPENSES							
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	30,283.22		4,958.94	26,616.78	53.2
5090-5090-705.0000	SUPERVISION SALARIES	0.00	0.00		0.00	0.00	0.0
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	168,772.77		19,909.33	157,443.63	51.7
5090-5090-708.0000	SHARED SALARIES	0.00	0.00		0.00	0.00	0.0
5090-5090-709.0000	OVERTIME	0.00	0.00		0.00	0.00	0.0
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00		0.00	0.00	0.00
5090-5090-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00		0.00	0.00	0.00
5090-5090-719.0000	FRINGE BENEFITS	392,788.13	305,756.75		37,910.96	87	

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		US
Fund 5090 - SEWER FUND								
Expenditures								
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00		0.00	95,000.00		0.0
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00		0.00	0.00		0.0
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,258.77		114.91	741.23		62.9
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000.00	54,000.00		0.00	0.00		100.0
5090-5090-731.0000	POSTAGE	17,500.00	11,823.18		2,905.78	5,676.82		67.5
5090-5090-757.0000	OPERATING EXP & MATERIALS	30,000.00	16,802.54		10,290.77	13,197.46		56.0
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	128.28		0.00	1,371.72		8.5
5090-5090-808.0000	AUDIT	11,000.00	11,000.00		0.00	0.00		100.0
5090-5090-818.0000	CONTRACTUAL SERVICE	137,700.00	33,180.71		3,582.65	104,519.29		24.1
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,500.00	3,231.08		467.39	2,268.92		58.7
5090-5090-826.0000	LEGAL	2,600.00	93.75		0.00	2,506.25		3.6
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	0.00		0.00	0.00		0.0
5090-5090-864.0000	TRAINING	4,500.00	1,653.68		635.28	2,846.32		36.7
5090-5090-875.0000	PENSION EXPENSE	0.00	0.00		0.00	0.00		0.0
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	0.00	0.00		0.00	0.00		0.0
5090-5090-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00		0.00	0.00		0.0
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	2,256,970.93		257,582.55	1,243,029.07		64.4
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	36,360.02		4,569.13	13,639.98		72.7
5090-5090-934.0000	REPAIR & MAINTENANCE	83,000.00	47,173.57		33,896.30	35,826.43		56.8
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	34,952.20		4,136.33	35,047.80		49.9
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	444.00		0.00	4,556.00		8.8
5090-5090-956.0001	BAD DEBT EXPENDITURE	0.00	0.00		0.00	0.00		0.0
5090-5090-956.0025	WOODROW LIFT STATION	0.00	0.00		0.00	0.00		0.0
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	0.00		0.00	0.00		0.0
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE)	2,168,300.00	1,075,578.45		27,861.00	1,092,721.55		49.6
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	0.00		0.00	0.00		0.0
5090-5090-957.0000	CONTINGENCY/CAPITAL	69,295.47	0.00		0.00	69,295.47		0.0
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	50,000.00	45,891.25		0.00	4,108.75		91.7
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00		0.00	550,000.00		0.0
5090-5090-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00		0.00	0.00		0.0
5090-5090-970.0300	LATERAL LAUNCH CAMERA	0.00	0.00		0.00	0.00		0.0
5090-5090-984.0000	OFFICE EQUIPMENT	0.00	0.00		0.00	0.00		0.0
5090-5090-995.2015	INTEREST ON SRF FINANCING	10,000.00	3,569.45		3,569.45	6,430.55		35.6
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00		0.00	0.00		0.0
Total Dept 5090-SEWER EXPENSES		7,692,800.00	4,138,924.60		412,390.77	3,553,875.40		53.8
TOTAL Expenditures		7,712,800.00	4,138,924.60		412,390.77	3,573,875.40		53.6
Fund 5090 - SEWER FUND:								
TOTAL REVENUES		7,712,800.00	5,726,250.92		568,220.67	1,986,549.08		74.2
TOTAL EXPENDITURES		7,712,800.00	4,138,924.60		412,390.77	3,573,875.40		53.6
NET OF REVENUES & EXPENDITURES		0.00	1,587,326.32		155,829.90	(1,587,326.32)		100.0
BEG. FUND BALANCE		34,515,965.92	34,515,965.92					
END FUND BALANCE		34,515,965.92	36,103,292.24					

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	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	DISADV COMMUNITY GRANT (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		0.00	0.00	100.0
5091-0000-539.2017	DWRF #3 GRANT REVENUE	0.00	0.00		0.00	0.00	0.0
5091-0000-610.0000	CITY TAP-IN FEES	120,500.00	132,582.81	13,011.48		(12,082.81)	110.0
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	11,774.17	69.65		225.83	98.1
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	3,965,841.13	449,577.52		680,538.87	85.3
5091-0000-625.0000	INSPECTION & APPROVAL FEES	26,000.00	33,165.00	7,725.00		(7,165.00)	127.5
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	55,236.15	3,980.14		(2,736.15)	105.2
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	36,125.44	3,760.00		(1,125.44)	103.2
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	22,918.36	2,255.98		(918.36)	104.1
5091-0000-661.0000	LATE CHARGES	95,000.00	77,537.10	5,928.86		17,462.90	81.6
5091-0000-666.0000	INTEREST INCOME	12,500.00	6,665.92	2,516.67		5,834.08	53.3
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	3,302.46	1,651.23		(3,302.46)	100.0
5091-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	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	851.00	851.00		(851.00)	100.0
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	5,165,387.74	491,327.53		695,365.26	88.1
TOTAL Revenues		5,860,753.00	5,165,387.74	491,327.53		695,365.26	88.1
Expenditures							
Dept 0000							
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
5091-0000-718.0000	RETIREMENT - MERS 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	21,355.58	4,057.89		19,744.42	51.9
5091-5091-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00		0.00	0.00
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	283,671.12	27,585.49		65,545.28	81.23
5091-5091-708.0000	SHARED SALARIES	0.00	0.00	0.00			

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 5091 - WATER DEPARTMENT							
Expenditures							
5091-5091-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.0
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00	0.00		0.00	0.0
5091-5091-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00	0.00		0.00	0.0
5091-5091-719.0000	FRINGE BENEFITS	423,988.13	364,007.41	42,550.74		59,980.72	85.8
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00		100,000.00	0.0
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	37.00	36.64	0.00		0.36	99.0
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	1,215.34	114.91		784.66	60.7
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	8,868.95	1,835.14		2,131.05	80.6
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	18,335.05	7,024.10		1,664.95	91.6
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	58,500.00	13,152.13	0.00		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	37,348.87	7,325.46		12,651.13	74.7
5091-5091-808.0000	AUDIT	7,163.00	7,163.00	0.00		0.00	100.0
5091-5091-814.0000	BILLING CHARGES	5,000.00	3,231.13	467.39		1,768.87	64.6
5091-5091-816.0000	CHARGES	2,958,000.00	1,853,547.59	231,062.32		1,104,452.41	62.6
5091-5091-818.0000	CONTRACTUAL SERVICE	95,000.00	70,603.66	50.00		24,396.34	74.3
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	5,074.00	880.00		4,926.00	50.7
5091-5091-826.0000	LEGAL	500.00	31.25	0.00		468.75	6.2
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	999.00	75.00		501.00	66.6
5091-5091-864.0000	TRAINING	5,000.00	4,783.93	955.80		216.07	95.6
5091-5091-875.0000	PENSION EXPENSE	0.00	0.00	0.00		0.00	0.0
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	6,320.29	3,711.17		11,679.71	35.1
5091-5091-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00		0.00	0.0
5091-5091-928.0000	TREATMENT	0.00	0.00	0.00		0.00	0.0
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	68,248.16	4,470.50		56,751.84	54.6
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	0.00		3,000.00	0.0
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	0.0
5091-5091-957.0000	CONTINGENCY	779,448.47	0.00	0.00		779,448.47	0.0
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	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	0.0
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00		0.00	0.0
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00		0.00	0.0
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	9,975.00	0.00		25.00	99.7
5091-5091-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00		0.00	0.0
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00		0.00	0.0
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00		0.00	0.0
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00		0.00	0.0
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00		0.00	0.0
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	8,105.80	0.00		1,794.20	81.8
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	85,144.90	66,703.82		64,855.10	56.7
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	42,000.00	17,250.57	17,250.57		24,749.43	41.0
5091-5091-995.2017	INTEREST ON DWRF #3 FINANCING	0.00	0.00	0.00		0.00	0.0
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	15,500.00	8,010.00	0.00		7,490.00	51.6
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	100.00	0.00		600.00	14.2
5091-5091-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00		0.00	0.0
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	125.00	0.00		575.00	17.8

Total Dept 5091-WATER EXPENSES	5,860,753.00	2,986,491.50	416,120.30	2,874,261.50	50.9
--------------------------------	--------------	--------------	------------	--------------	------

TOTAL Expenditures	5,860,753.00	2,986,491.50	416,120.30	2,874,261.50	50.96
--------------------	--------------	--------------	------------	--------------	-------

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2016
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BC
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		US
Fund 5091 - WATER DEPARTMENT								
Fund 5091 - WATER DEPARTMENT:								
	TOTAL REVENUES	5,860,753.00	5,165,387.74		491,327.53	695,365.26		88.1
	TOTAL EXPENDITURES	5,860,753.00	2,986,491.50		416,120.30	2,874,261.50		50.9
	NET OF REVENUES & EXPENDITURES	0.00	2,178,896.24		75,207.23	(2,178,896.24)		100.0
	BEG. FUND BALANCE	13,838,020.54	13,838,020.54					
	END FUND BALANCE	13,838,020.54	16,016,916.78					

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

		2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
		AMENDED	03/31/2016	MONTH 03/31/2016		BALANCE	% BD
GL NUMBER	DESCRIPTION	BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 6036 - INFORMATION TECHNOLOGY FUND							
Revenues							
Dept 0000							
6036-0000-645.0000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.0
6036-0000-666.0000	INTEREST INCOME	400.00	774.27		0.00	(374.27)	193.5
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500.00	2,500.00		0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500.00	2,500.00		0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	54,000.00	54,000.00		0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	39,200.00	39,200.00		0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	146,000.00	142,300.00		0.00	3,700.00	97.4
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	14,700.00	14,700.00		0.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE	58,900.00	58,900.00		0.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE	25,100.00	25,100.00		0.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING	9,800.00	9,800.00		0.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,900.00	4,900.00		0.00	0.00	100.0
6036-0000-673.0000	SALE OF ASSETS	0.00	0.00		0.00	0.00	0.0
6036-0000-675.0000	REFUNDS & REBATES	8,400.00	7,951.34		0.00	448.66	94.6
6036-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00		0.00	0.00	0.0
6036-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.0
6036-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00		0.00	0.00	0.0
6036-0000-694.0000	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.0
6036-0000-699.0000	CONTINGENCY/DEFICIT	89,600.00	0.00		0.00	89,600.00	0.0
Total Dept 0000		456,000.00	362,625.61		0.00	93,374.39	79.5
Dept 6036-INFO TECH EXPENSES							
6036-6036-699.0000	CONTINGENCY	0.00	0.00		0.00	0.00	0.0
Total Dept 6036-INFO TECH EXPENSES		0.00	0.00		0.00	0.00	0.0
TOTAL Revenues		456,000.00	362,625.61		0.00	93,374.39	79.5
Expenditures							
Dept 6036-INFO TECH EXPENSES							
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	51,543.00		5,354.65	13,457.00	79.3
6036-6036-706.0000	SALARIES PERMANENT	0.00	0.00		0.00	0.00	0.0
6036-6036-708.0000	SHARED SALARIES	0.00	0.00		0.00	0.00	0.0
6036-6036-709.0000	OVERTIME	0.00	0.00		0.00	0.00	0.0
6036-6036-717.0000	RETIREMENT - MERS ACTIVE	0.00	0.00		0.00	0.00	0.0
6036-6036-718.0000	RETIREMENT - MERS RETIREES	0.00	0.00		0.00	0.00	0.0
6036-6036-719.0000	FRINGE BENEFITS	75,500.00	53,667.88		8,329.73	21,832.12	71.0
6036-6036-727.0000	OFFICE SUPPLIES	5,000.00	3,451.93		567.76	1,548.07	69.0
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	1,102.73		0.00	397.27	73.5
6036-6036-808.0000	AUDIT	0.00	0.00		0.00	0.00	0.0
6036-6036-818.0000	CONTRACTUAL SERVICES	158,000.00	122,102.07		21,617.95	35,897.93	77.2
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	36,000.00	29,207.03		640.59	6,792.97	81.1
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	150.00		0.00	150.00	50.0
6036-6036-864.0000	TRAINING	3,000.00	0.00		0.00	3,000.00	0.0
6036-6036-910.0000	INSURANCE	200.00	0.00		0.00	200.00	0.0
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00		0.00	2,000.00	0.0
6036-6036-956.0000	MISCELLANEOUS	100.00	19.99		0.00	80.01	19.9
6036-6036-957.0000	CONTINGENCY/SURPLUS	0.00	0.00		0.00	0.00	0.0
6036-6036-968.0000	DEPRECIATION EXPENSE	106,900.00	0.00		0.00	106,900.00	0.00
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	599.86		123.60	1,900.14	23.99
6036-6036-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00		0.00		

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2016
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		US
Fund 6036 - INFORMATION TECHNOLOGY FUND								
Expenditures								
Total Dept 6036-INFO TECH EXPENSES		456,000.00	261,844.49	36,634.28		194,155.51		57.4
TOTAL Expenditures		456,000.00	261,844.49	36,634.28		194,155.51		57.4
Fund 6036 - INFORMATION TECHNOLOGY FUND:								
TOTAL REVENUES		456,000.00	362,625.61	0.00		93,374.39		79.5
TOTAL EXPENDITURES		456,000.00	261,844.49	36,634.28		194,155.51		57.4
NET OF REVENUES & EXPENDITURES		0.00	100,781.12	(36,634.28)		(100,781.12)		100.0
BEG. FUND BALANCE		141,721.50	141,721.50					
END FUND BALANCE		141,721.50	242,502.62					

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	US
Fund 6061 - MOTOR POOL							
Revenues							
Dept 0000							
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00		0.00	0.00	0.0
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	13,400.00	3,467.46		391.65	9,932.54	25.8
6061-0000-650.0608	MATERIAL SALES - SALT	180,000.00	161,103.49	25,427.75		18,896.51	89.5
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	9,643.89	4,139.96		35,356.11	21.4
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	2,036.13		0.00	(836.13)	169.6
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	102,076.45	20,437.69		135,923.55	42.8
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	223,353.17	37,003.97		108,646.83	67.2
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,000.00	94,516.85	6,521.77		(16,516.85)	121.1
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	90,347.97	5,247.91		34,652.03	72.2
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	39,200.00	39,926.55	1,076.06		(726.55)	101.8
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	20,000.00	15,072.29	1,093.02		4,927.71	75.3
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	6,705.50	734.08		(705.50)	111.7
6061-0000-669.0687	TECH CHARGES - FIRE	0.00	0.00	0.00		0.00	0.0
6061-0000-669.0688	CAP IMPROV EQUIPMENT RENTAL	0.00	0.00	0.00		0.00	0.0
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	10,813.51	624.94		(813.51)	108.1
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	14,507.60	1,590.94		(4,507.60)	145.0
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	8,823.81	1,368.70		3,176.19	73.5
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	0.00	0.00	0.00		0.00	0.0
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	18,555.00	1,425.00		(555.00)	103.0
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
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00	0.0
6061-0000-691.5090	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00		0.00	0.0
6061-0000-691.5091	TRANSFER FROM WATER FUND	0.00	0.00	0.00		0.00	0.0
6061-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.0
6061-0000-699.0000	CONTINGENCY	10,100.00	0.00	0.00		10,100.00	0.0
Total Dept 0000		1,197,200.00	828,749.88	107,083.44		368,450.12	69.2
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-699.0000	CONTINGENCY	15,300.00	0.00	0.00		15,300.00	0.0
Total Dept 6061-MOTOR POOL EXPENSES		15,300.00	0.00	0.00		15,300.00	0.0
TOTAL Revenues		1,212,500.00	828,749.88	107,083.44		383,750.12	68.3
Expenditures							
Dept 0000							
6061-0000-719.0000	FRINGE BENEFITS	0.00	0.00	0.00		0.00	0.0
6061-0000-925.0000	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 6061-MOTOR POOL EXPENSES							
6061-6061-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00		0.00	0.00
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	75,719.00	8,159.74		19,281.00	79.70
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,360.18	0.00		1	

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BD
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL	(ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	US
Fund 6061 - MOTOR POOL							
Expenditures							
6061-6061-708.0000	SHARED SALARIES	0.00		0.00		0.00	0.0
6061-6061-709.0000	OVERTIME	0.00		0.00		0.00	0.0
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	0.00		0.00		0.00	0.0
6061-6061-718.0000	RETIREMENT - MERS RETIREES	0.00		0.00		0.00	0.0
6061-6061-719.0000	FRINGE BENEFITS	95,300.00		55,824.18	6,883.03	39,475.82	58.5
6061-6061-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00		0.00		0.00	0.0
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
6061-6061-746.7017	MONUMENT BOXES	0.00		0.00		0.00	0.0
6061-6061-747.7009	GRAVEL	40,000.00		20,253.01	0.00	19,746.99	50.6
6061-6061-748.7008	SALT	180,000.00		161,263.49	25,587.75	18,736.51	89.5
6061-6061-749.7007	TRAFFIC SIGNS	13,400.00		3,467.46	391.65	9,932.54	25.8
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00		36,211.25	917.18	13,788.75	72.4
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00		12,770.45	(16,087.20)	22,229.55	36.4
6061-6061-808.0000	AUDIT	3,800.00		3,800.00	0.00	0.00	100.0
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80		515.09	(800.17)	5,144.71	9.1
6061-6061-864.0000	TRAINING	1,200.00		835.58	269.90	364.42	69.6
6061-6061-867.0000	GAS & OIL	157,000.00		61,801.68	6,978.45	95,198.32	39.3
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		1,039.54	(1,481.65)	1,960.46	34.6
6061-6061-920.0000	UTILITIES	30,000.00		8,308.91	(8,346.50)	21,691.09	27.7
6061-6061-925.0000	LOSS ON SALE OF ASSETS	0.00		0.00	0.00	0.00	0.0
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00		128,919.54	10,338.22	36,080.46	78.1
6061-6061-957.0000	CONTINGENCY/SURPLUS	0.00		0.00	0.00	0.00	0.0
6061-6061-958.0000	FREIGHT	2,000.00		652.56	16.13	1,347.44	32.6
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00		0.00	0.00	140,000.00	0.0
6061-6061-970.0600	2V BOX SPREADERS	0.00		0.00	0.00	0.00	0.0
6061-6061-970.0610	1V BOX SPREADER	0.00		0.00	0.00	0.00	0.0
6061-6061-970.0620	TIRE & WHEEL BALANCER	0.00		0.00	0.00	0.00	0.0
6061-6061-970.0630	TIRE MOUNTING	0.00		0.00	0.00	0.00	0.0
6061-6061-970.0640	ROTARY VEHICLE LIFT	0.00		0.00	0.00	0.00	0.0
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00		7,665.81	838.26	2,334.19	76.6
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00		8.29	0.00	991.71	0.8
6061-6061-983.0000	LEASE EXPENSE-BUILDING	20,300.00		19,829.70	18,714.85	470.30	97.6
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	71,500.00		60,914.83	0.00	10,585.17	85.2
6061-6061-999.7094	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.0
Total Dept 6061-MOTOR POOL EXPENSES		1,212,500.00	722,779.87		52,379.64	489,720.13	59.6
TOTAL Expenditures		1,212,500.00	722,779.87		52,379.64	489,720.13	59.6
Fund 6061 - MOTOR POOL:							
TOTAL REVENUES		1,212,500.00	828,749.88		107,083.44	383,750.12	68.3
TOTAL EXPENDITURES		1,212,500.00	722,779.87		52,379.64	489,720.13	59.6
NET OF REVENUES & EXPENDITURES		0.00	105,970.01		54,703.80	(105,970.01)	100.0
BEG. FUND BALANCE		1,961,185.75	1,961,185.75				
END FUND BALANCE		1,961,185.75	2,067,155.76				

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2016
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BL
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE		
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)		US
TOTAL EXPENDITURES - ALL FUNDS		41,130,846.34	26,109,765.72	2,575,995.04		15,021,080.62		63.4
NET OF REVENUES & EXPENDITURES		100,000.00	3,406,834.33	(452,073.45)		(3,306,834.33)		3,406.8
BEG. FUND BALANCE - ALL FUNDS		54,432,385.12	54,432,385.12					
END FUND BALANCE - ALL FUNDS		54,532,385.12	57,839,219.45					

Attachment: Full Rev and Exp 03312016 (2390 : Revenue and Expenditure Report March 2016)



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

Meeting: 05/16/16 07:00 PM
Department: Controller's Office
Category: FYI

F.2

Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

SCHEDULED

AGENDA ITEM (ID # 2391)

DOC ID: 2391

Budget Amendment \$500 or less

ATTACHMENTS:

- JEs (PDF)

1001-6090-731.0000	parks and rec postage getting low...need more for race series	450.00	6079
1001-6090-956.0000		(450.00)	6079
2002-4051-802.7588	MDOT invoice	500.00	6081
2002-4051-802.7587		(500.00)	6081
2002-4051-802.7589	MDOT invoice	(500.00)	6082
2002-4051-802.7588		500.00	6082
2002-4074-818.0000	Signs for Center Rd	(350.00)	6083
2002-4074-943.0000		350.00	6083
2002-4074-949.0000	Signs for sinkhole	(500.00)	6084
2002-4074-943.0000		500.00	6084
2002-4082-943.0000	Equipment Rental available balance low	500.00	6085
2002-4082-818.0000		(500.00)	6085

Attachment: JEs (2391 : Budget Amendment \$500 or less)



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

Meeting: 05/16/16 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 # 2399)

DOC ID: 2399

**Approve and authorize the Attorney Billing (Amanda Doyle)
04/27/16 to 05/10/16 in the amount \$5,076.75.**



ADOPTED

AGENDA ITEM (ID # 2351)

DOC ID: 2351

Gabriel, Roeder, Smith Travel Invoice Approve and authorize the payment of Gabriel, Roeder, Smith & Company invoice number 421419 from General Ledger line item #

_____.

HISTORY:

04/27/16 Finance Committee CARRIED

ATTACHMENTS:

- 2351 (PDF)
- City Council Rev and Exp (PDF)

GRS **Gabriel, Roeder, Smith & Company**

Consultants & Actuaries
 One Towne Square
 Suite 800
 Southfield, Michigan 48076-3723
 (248) 799-9000

Invoice

Date	Invoice
4/21/2016	421419

Bill To:**Please Remit To:**

Attention: Ms. Ginger Burke-Miller
 Controller
 Retiree Health Care Plan
 City of Burton
 4303 South Center Road
 Burton, Michigan 48519

Dept. # 78009
 Gabriel, Roeder, Smith & Company
 PO Box 78000
 Detroit, Michigan 48278-0009

Federal Tax ID

38-1691268

Client 2854, Burton City Pension Work, Project 2854-180**Amount**

Meeting with City Council to discuss the results of the actuarial review of the City of Burton December 31, 2014 MERS pension valuation. The meeting was held on April 20, 2016 at 7pm.

1,625.00

Amount Due**\$1,625**

Attachment: 2351 (2351 : Gabriel, Roeder, Smith Travel Invoice)

PLEASE INDICATE THE INVOICE NUMBER ON YOUR REMITTANCE. THANK YOU.

04/25/2016 03:14 PM

User: millerg

DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page 1/1

J.2.b

PERIOD ENDING 04/30/2016

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BC US
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	55,833.50	5,583.35	11,166.50	83.3
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	2,500.00	0.00	0.00	100.0
1001-1001-719.0000	FRINGE BENEFITS	53,300.00	37,889.94	1,233.17	15,410.06	71.0
1001-1001-727.0000	OFFICE SUPPLIES	900.00	720.40	120.70	179.60	80.0
1001-1001-728.0000	INFORMATION TECH ALLOCATION	27,000.00	27,000.00	0.00	0.00	100.0
1001-1001-808.0000	AUDIT	18,020.00	18,020.00	0.00	0.00	100.0
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	49,103.75	0.00	896.25	98.2
1001-1001-818.0001	MASTER PLAN	45,000.00	0.00	0.00	45,000.00	0.0
1001-1001-826.0000	LEGAL	20,000.00	16,279.45	2,125.00	3,720.55	81.4
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,653.00	0.00	2,347.00	80.4
1001-1001-864.0000	TRAINING	12,000.00	8,520.83	5,770.27	3,479.17	71.0
1001-1001-900.0000	NOTICES	5,000.00	2,690.48	612.36	2,309.52	53.8
1001-1001-910.0000	INSURANCE	94,700.00	87,223.37	0.00	7,476.63	92.1
1001-1001-956.0000	MISCELLANEOUS	500.00	410.27	0.00	89.73	82.0
Total Dept 1001-COUNCIL		407,920.00	315,844.99	15,444.85	92,075.01	77.4
TOTAL Expenditures		407,920.00	315,844.99	15,444.85	92,075.01	77.4
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES		407,920.00	315,844.99	15,444.85	92,075.01	77.4
NET OF REVENUES & EXPENDITURES		(407,920.00)	(315,844.99)	(15,444.85)	(92,075.01)	77.4

Attachment: City Council Rev and Exp (2351 : Gabriel, Roeder, Smith Travel Invoice)



SCHEDULED

AGENDA ITEM (ID # 2308)

DOC ID: 2308

Approve and authorize the acceptance of a bid in the amount of \$3,556.75 (second of two approvals) for the sale of 3375 Byers St., Parcel No. 59-21-578-034 to Nicole Abbey-Vock, 10098 W. Mt. Morris Rd., Flushing, MI 48433, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Byers St PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Nicole & Abbey Vock, husband and wife/a single man/woman, of 10048 W. Mt. Morris Rd, Flushing, Michigan 48433 as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____
 More commonly known as: 3375 Byers St. Burton, MI
 Permanent Parcel #: 59-21-578-034

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$ 3556.75 payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS:**

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: _____

PURCHASER:

Nicole Abbey-Vock
*Print Name:
Dated: 4.12.2016

*Print Name:

Dated: _____

ADDRESS: 10098 W. Mt. Morris Rd
Eushing, MI 48433
PHONE NO: 810-285-3443

Attachment: Byers St PA (2308 : Sale of Property, Parcel No. 59-21-578-034)



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

Meeting: 05/16/16 07:00 PM

Department: Clerk's Office

Category: Bid

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.4

SCHEDULED

AGENDA ITEM (ID # 2309)

DOC ID: 2309

Approve and authorize the acceptance of a bid in the amount of \$5,100 (second of two approvals) for the sale of vacant land located on Kleinpell, Parcel No. 59-28-502-018 to Rodney Benson, 3204 E. Atherton, Burton, MI 48529, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Kleinpell PA (PDF)

CONDITIONAL PURCHASE AGREEMENTConditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Rodney Benson, husband and wife/a single man/woman, of 3204 E Dtherter, Burton, Michigan 48529, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____

More commonly known as: Vacant Land on Kleinpell stPermanent Parcel #: 59-28-502 018

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

1. PURCHASE PRICE.

The Purchase Price for the above described property shall be \$5100.00 payable in cash or certified funds at closing.

2. DEPOSIT:

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

3. CLOSING:

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

Attachment: Kleinpell PA (2309 : Sale of City Owned Property, Parcel No. 59-28-502-018, to Rodney Benson)

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. MISCELLANEOUS PROVISIONS:

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: _____

PURCHASER:

Rodney Benson
*Print Name: Rodney Benson
Dated: 4-11-2016

*Print Name: _____
Dated: _____

ADDRESS: _____

PHONE NO.: 810 516 0364

Attachment: Kleinpell PA (2309 : Sale of City Owned Property, Parcel No. 59-28-502-018, to Rodney Benson)



SCHEDULED

AGENDA ITEM (ID # 2310)

DOC ID: 2310

Approve and authorize the acceptance of a bid in the amount of \$550 (second of two approvals) for the sale of vacant land located on Donovan St., Parcel No. 59-29-576-046 to Joshua Griffith, 249 Robinhood Dr., Montrose, MI 48457, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Donovan St PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Joshua Griffith, husband and wife/a single man/woman, of 249 Robinhood Dr., Montrose, Michigan 48457, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____
 More commonly known as: _____
 Permanent Parcel #: 59-29-576-046

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

1. **PURCHASE PRICE:**

The Purchase Price for the above described property shall be \$ 550.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. MISCELLANEOUS PROVISIONS:

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: _____

PURCHASER:

Joshua Griffith

*Print Name:

Dated: 4-12-16

John P. [Signature]

*Print Name:

Dated: 4-12-16

ADDRESS: 249 Robinhood Dr.

Montrase MI, 48457

PHONE NO.: 810 962-2067

Attachment: Donovan St PA (2310 : Sale of City Owned Property, Parcel No. 59-29-576-046)



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

Meeting: 05/16/16 07:00 PM

Department: Clerk's Office

Category: Bid

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.6

SCHEDULED

AGENDA ITEM (ID # 2311)

DOC ID: 2311

Approve and authorize the acceptance of a bid in the amount of \$4,666 (second of two approvals) for the sale of 2285 Donovan St., Parcel No. 59-29-576-054 to Stanley Rykulski, 1151 Sandstone Pass, Flint, MI 48532, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- 2285 Donovan PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Stanley Rykalski, husband and wife/a single man/woman, of 1151 Sandstone Pass Flint, Michigan 48532 as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____

More commonly known as: 2285 Donovan St
 Permanent Parcel #: 59-29-576-054

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$ 4,666.00 payable in cash or certified funds at closing.

(4,666.00)
 2. **DEPOSIT:** 470.00 CASH

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

Attachment: 2285 Donovan PA (2311 : Sale of City Owned Property # 59-29-576-054)

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS:**

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: 4-12-2016

PURCHASER: Stanley Rykowski

STANLEY RYKOLSKI

*Print Name:

Dated: _____

*Print Name:

Dated: _____

ADDRESS: 1151 Sandstone Pass

FLINT MI 48532

PHONE NO.: 810-845-3536

Attachment: 2285 Donovan PA (2311 : Sale of City Owned Property # 59-29-576-054)



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

Meeting: 05/16/16 07:00 PM

Department: Clerk's Office

Category: Bid

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.7

SCHEDULED

AGENDA ITEM (ID # 2312)

DOC ID: 2312

Approve and authorize the acceptance of a bid in the amount of \$600 (second of two approvals) for the sale of vacant land located on Norton St., Parcel No. 59-30-576-179 to Megan Parks, 1452 E. DeCamp St., Burton, MI 48529, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Norton St PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Megan Alyssa Parks, husband and wife/a single man/woman, of 1452 E. DeCamp St., Burton, Michigan 48529, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____
 More commonly known as: Northeast Corner of Norton/Morrison Intersection
 Permanent Parcel #: 59-30-576-179

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$ 600.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS:**

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: _____

PURCHASER:

Megan Parks
*Print Name:

Dated: 4/12/2016

Megan Parks
*Print Name:

Dated: _____

ADDRESS: 1452 E. DeCamp St.

Burton, MI 48529

PHONE NO.: 810-394-7062

Attachment: Norton St PA (2312 : Sale of City owned property # 59-30-576-179)



SCHEDULED

AGENDA ITEM (ID # 2313)

DOC ID: 2313

Approve and authorize the acceptance of a bid in the amount of \$755 (second of two approvals) for the sale of vacant land located on Allen St., Parcel No. 59-30-577-080 to Russell Easton, 1159 E. DeCamp St., Burton, MI 48529 and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Allen St PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Russell L. Easton, husband and wife/a single man/woman, of 1159 E. Decamp St., Burton, Michigan 48529, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) VACANT LAND ALLEN STREET
 More commonly known as: _____
 Permanent Parcel #: 59-30-577-080

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$ 755.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

(b) Closing shall take place within ten (10) business days of the second City Council approval of this sale. At which time Purchaser will pay to Seller the balance of the purchase price in cash or certified funds and Seller shall convey a Covenant Deed to purchaser in a form suitable for recording. **Purchaser will be responsible for recording the Covenant Deed.**

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. MISCELLANEOUS PROVISIONS:

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: _____

PURCHASER:

Russell L EASTON

*Print Name:

Dated: 3/29/16

*Print Name:

Dated: _____

ADDRESS: 1159 E DeCamp St.

BURTON MI 48529

PHONE NO.: 231 660-3149

Attachment: Allen St PA (2313 : Sale of City owned property # 59-30-577-080)



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

Meeting: 05/16/16 07:00 PM

Department: Clerk's Office

Category: Bid

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.9

SCHEDULED

AGENDA ITEM (ID # 2314)

DOC ID: 2314

Approve and authorize the acceptance of a bid in the amount of \$800 (second of two approvals) for the sale of vacant land located on Schumacher Ave., Parcel No. 59-31-527-082 to Robert Stone, Jr., 14502 Hess Rd., Holly, MI 48442, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Schumacher Ave PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Robert Stone, husband and wife/a single man/woman, of 14502 Hess Rd, Italy, Michigan 48442 as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____
 More commonly known as: VACANT LOT-Schumacher Ave.
 Permanent Parcel #: 59-31-527-082

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$ 800.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

Attachment: Schumacher Ave PA (2314 : Sale of City owned property # 59-31-527-082)

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS:**

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: _____

PURCHASER:

Robert Stone

*Print Name:

Dated: _____

*Print Name:

Dated: _____

ADDRESS: 14502 Hess Rd

Holly Mi 48442

PHONE NO.: 248 736 3807

Attachment: Schumacher Ave PA (2314 : Sale of City owned property # 59-31-527-082)



SCHEDULED

AGENDA ITEM (ID # 2315)

DOC ID: 2315

Approve and authorize the acceptance of a bid in the amount of \$550 (second of two approvals) for the sale of 2190 E. Bristol Rd., Parcel No. 59-32-502-050 to Akeel Dakki, 3700 Acadia Dr., Lake Orion, MI 48360, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- 2190 E Bristol Rd PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Akeel Dakki & Waka Dakki, husband and wife/a single man/woman, of 3700 ACADIA DR, LAKE ORION, Michigan 48360 as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) 59-32-502-050
 More commonly known as: 2190 E BRISTOL RD Burton
 Permanent Parcel #: 59-32-502-050

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$550.00 payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

Attachment: 2190 E Bristol Rd PA (2315 : Sale of City owned property # 59-32-502-050)

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS:**

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: _____

PURCHASER:

*Print Name:

Dated: _____

*Print Name:

Dated: _____

ADDRESS: 3700 ACADIA DR

LAKE ORION MI 48360

PHONE NO.: 810 577 3817

Attachment: 2190 E Bristol Rd PA (2315 : Sale of City owned property # 59-32-502-050)



SCHEDULED

AGENDA ITEM (ID # 2316)

DOC ID: 2316

Approve and authorize the acceptance of a bid in the amount of \$1,100 (second of two approvals) for the sale of vacant land located on E. Judd Rd., Parcel No. 59-32-503-318 to Robert Stone, Jr., 14502 Hess Rd., Holly, MI 48442, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- E Judd Rd PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Robert Stone, husband and wife/a single man/woman, of 14502 Hess Rd, Holly, Michigan 48442, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____
 More commonly known as: VACANT LOT- E JUDD RD.
 Permanent Parcel #: 59-32-503-318

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$ 1,100- payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Robert Stone, husband and wife/a single man/woman, of 14502 Hess Rd, Holly, Michigan 48442, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____
 More commonly known as: VACANT LOT - E JUDD RD.
 Permanent Parcel #: 59-32-503-318

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$ 1,100- payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS:**

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: _____

PURCHASER:

Robert Stone

***Print Name:**

Dated: _____

***Print Name:**

Dated: _____

ADDRESS: 14502 Hess Rd

Holly Mi 48442

PHONE NO.: 248 736 3807

Attachment: E Judd Rd PA (2316 : Sale of City owned property # 59-32-503-318)



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

Meeting: 05/16/16 07:00 PM

Department: Clerk's Office

Category: Bid

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.12

SCHEDULED

AGENDA ITEM (ID # 2317)

DOC ID: 2317

Approve and authorize the acceptance of a bid in the amount of \$780 (second of two approvals) for the sale of vacant land on Condor Ct., Parcel No. 59-27-628-015 to Charles Chandler, 1214 Leisure Dr., Flint, MI 48507, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Condor Ct PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and CHARLES CHANDLER, ~~husband and wife/a single man/woman~~, of 1214 Leisure Drive, FLINT, Michigan 48507, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____
 More commonly known as: VACANT CONDOR CT
 Permanent Parcel #: 59-27-628-015

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

1. PURCHASE PRICE:

The Purchase Price for the above described property shall be \$ 780.00 payable in cash or certified funds at closing.

2. DEPOSIT:

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

3. CLOSING:

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on two separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. MISCELLANEOUS PROVISIONS:

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: 4-13-16

PURCHASER: CC

*Print Name: CHARLES CHANDLER

Dated: 4-13-16

*Print Name: _____

Dated: _____

ADDRESS: _____

PHONE NO.: 810-397-0763

Attachment: Condor Ct PA (2317 : Sale of City owned property # 59-27-628-015)



SCHEDULED

AGENDA ITEM (ID # 2318)

DOC ID: 2318

Approve and authorize the acceptance of a bid in the amount of \$2,556.75 (second of two approvals) for the sale of 2133 E. Judd Rd., Parcel No. 59-32-503-123 to Nicole Abbey-Vock, 10098 W. Mt. Morris Rd., Flushing, MI 48433, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- 2133 E Judd PA (PDF)

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and **Nicole Abbey VOCK**, husband and wife/a single man/woman, of **10098 W. Mt. Morris Rd, Fushing**, Michigan 48433 as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____
 More commonly known as: **2133 E. Judd Rd. Burton, MI**
 Permanent Parcel #: **59-32-503-123**

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$**255675** payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on **two** separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon TWO City Council Approvals

Section 11.3 of the Burton City Charter requires the Burton City Council to approve all land sales twice by an affirmative vote of five of the seven council members. No sale can be finalized without these approvals.

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and **Nicole Abbey Vock**, husband and wife/a single man/woman, of **10098 W. Mt. Morris Rd, Hushing**, Michigan 48433 as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) _____
 More commonly known as: **2133 E. Judd Rd. Burton, MI**
 Permanent Parcel #: **59-32-503-123**

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

1. **PURCHASE PRICE.**

The Purchase Price for the above described property shall be \$**2556.15** payable in cash or certified funds at closing.

2. **DEPOSIT:**

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

3. **CLOSING:**

(a) Purchaser acknowledges that all sales of City owned property must be approved by the Burton City Council on **two** separate occasions. If the Council fails to approve this sale on either occasion, then and in that event this Agreement will be deemed null and void and Seller shall forthwith return Purchaser's earnest money deposit.

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

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT:**

Seller and Purchaser agree that the covenants and undertakings of this contract shall also bind their heirs, personal representatives, administrators, executors, assigns and successors;

and that said covenants and undertakings as expressed herein shall continue to bind the parties subsequent to the final closing.

9. **MISCELLANEOUS PROVISIONS:**

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

SIGNED IN THE PRESENCE OF:

SELLER:

THE CITY OF BURTON

BRENDA S. MOULTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: _____

BY: TERESA KARSNEY
ITS CLERK

Dated: _____

PURCHASER:

Nicole Abbey Vock

*Print Name:

Dated: 4/12/2016

*Print Name:

Dated: _____

ADDRESS: 10098 W. Mt. Morris
Flushing, MI 48433

PHONE NO.: 810-285-3443

Attachment: 2133 E Judd PA (2318 : Sale of City owned property # 59-32-503-123)



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

Meeting: 05/16/16 07:00 PM

Department: Clerk's Office

Category: License

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.14

SCHEDULED

AGENDA ITEM (ID # 2400)

DOC ID: 2400

**Approve and authorize the request for Residential Sanitary
Sewer & Water Installer's License for DCC Construction,
9100 Lapeer Rd., Suite A, Davison, MI 48423.**

ATTACHMENTS:

- DCC Construction (PDF)



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

J.14.a

Application for Sewer & Water Installer License

Date: 5/11/2016 License Expiration: 5/31/2017
Name of Applicant: Craig Stefanko
Applicant Address: 9100 Lapeer Rd Suite A Davison MI 48423
Phone Number: (810) 658-4322 Email: desraej@dccconstruction.com
Name of Business: DCC Construction Inc
Business Address: 9100 Lapeer Rd Suite A Davison MI 48423
Phone Number: (810) 658-4322 License #: 2102184498

LICENSE FEES	\$	PAID
1. Sewer Installer Expires March 31", 20__	100.00	☐
2. Water Installer Expires March 31", 20__	100.00	☐

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

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

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

I, Craig Stefanko (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 Tenness, State of Michigan this 11 day of May, 2016.

Notary Public

Commission Expires

Attachment: DCC Construction (2400 : Residential Water & Sewer License)

MERCHANTS BONDING COMPANYTM

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498
PHONE: (800) 678-8171 FAX: (515) 243-3854

LICENSE AND PERMIT BOND

Bond No. MI 7844

KNOW ALL PERSONS BY THESE PRESENTS:

That we, DCC Construction, Inc,
of Davison, State of Michigan, as Principal,
and Merchants Bonding Company (Mutual), a corporation duly licensed to do business in the State of
Michigan, as Surety, are held and firmly bound unto
City of Burton, Obligee, in the penal
sum of Ten Thousand (\$10,000.00) DOLLARS.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, that whereas, the Principal has been licensed
Sewer & Water Installer License Bond

by the Obligee.

NOW THEREFORE, if the Principal shall faithfully perform the duties and in all things comply with the laws
and ordinances, including all Amendments, appertaining to the license or permit applied for, then this obligation
to be void, otherwise to remain in full force and effect for a period commencing on the 12th day of
May, 2016, and ending on the 12th day of May,
2017, unless renewed by Continuation Certificate.

This bond may be terminated at any time by the Surety upon sending notice in writing to the Obligee and to the
Principal, in care of the Obligee or at such other address as the Surety deems reasonable, and at the expiration of
thirty-five (35) days from the mailing of notice or as soon thereafter as permitted by applicable law, whichever is later,
this bond shall ipso facto terminate and the surety shall thereupon be relieved from any liability for any subsequent
acts or omissions of the Principal.

No right of action shall accrue on this bond to or for the use of any person or corporation other than Obligee
named herein.

Dated this 12th day of May, 2016

DCC Construction, Inc

Principal

Countersigned (if required):

Craig Z. Hoff

Principal

By: _____

Merchants Bonding Company (Mutual)

By: _____

William J McNish, Attorney-in-Fact

LP 0206 (2/15)

Attachment: DCC Construction (2400 : Residential Water & Sewer License)

MERCHANTS BONDING COMPANY,™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

William J McNish

their true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver on behalf of the Companies, as Surety, bonds, undertakings and other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

Unlimited

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

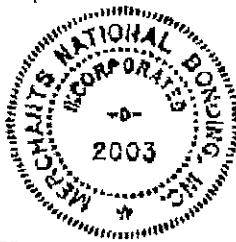
"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this _____ day of _____

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.



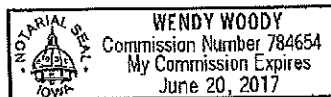
By

Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.
On this _____ day of _____

before me appeared Larry Taylor, to me personally known, who being by me sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



Wendy Woody
Notary Public, Polk County, Iowa

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of May, 2016.



William Warner Jr.
Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/5/2016

J.14.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 McNish Group 26622 Woodward Avenue Ste. 200 Royal Oak MI 48067		CONTACT NAME: Kerri Marsalese PHONE (A/C, No, Ext): 248-544-4800 E-MAIL ADDRESS: kmarsalese@mcnish.com FAX (A/C, No):	
INSURED DCCC Construction, Inc. 9100 Lapeer Road, Suite A Davison, MI 48423		INSURER(S) AFFORDING COVERAGE INSURER A: Amerisure Insurance Co. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
DCCCO-3		NAIC #	

COVERAGES **CERTIFICATE NUMBER:** 424036096 **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 ☒ Owner/Cont Prot ☒ Contractual GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:		CPP209226502	4/6/2016	4/6/2017	EACH OCCURRENCE \$1,000,000. DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000. MED EXP (Any one person) \$5,000. PERSONAL & ADV INJURY \$1,000,000. GENERAL AGGREGATE \$2,000,000. PRODUCTS - COMP/OP AGG \$2,000,000. \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ALL OWNED AUTOS ☐ SCHEDULED AUTOS HIRED AUTOS ☒ NON-OWNED AUTOS		CA209210802	4/6/2016	4/6/2017	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000. BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$0		CU209226702	4/6/2016	4/6/2017	EACH OCCURRENCE \$5,000,000. AGGREGATE \$5,000,000. \$
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	WC209226802	4/6/2016	4/6/2017	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

Additions and renovations

CERTIFICATE HOLDER Williams Gunsight 7389 Lapeer Rd Davison MI 48423	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
--	--

© 1988-2014 ACORD CORPORATION. All rights reserved.

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

Received From:
 DCC CONSTRUCTION

Date: 05/12/2016 Time: 11:42:41 AM
 Receipt: 110479619 *** REPRINT ***
 Cashier: 005
 Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT

LICENSE LICENSE FEES	
WATER	
1001-0000-450.0000	\$100.00
LICENSE LICENSE FEES	
SEWER	
1001-0000-450.0000	\$100.00

TOTAL	\$200.00
CHECK 20560	\$200.00
Total Tendered:	\$200.00
Change:	\$0.00

DCC CONSTRUCTION, INC.

205

Check#: 20560	Date: 05/12/2016	Amount: 200.00	Vendor: 1389 City of Burton
Invoice#	Job/Description	Balance	Retain
Water / Sewer	Water/Sewer License	200.00	Discount
			This Check
			200.00

Attachment: DCC Construction (2400 : Residential Water & Sewer License)



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

Meeting: 05/16/16 07:00 PM
Department: Clerk's Office
Category: Discussion
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.15

SCHEDULED

AGENDA ITEM (ID # 2401)

DOC ID: 2401

Approve and authorize the official renaming of the city park located on Thread Creek Boulevard in Burton as "Settlement Park".



PAULA K. ZELENKO
Mayor

City of Burton

4303 SOUTH CENTER ROAD • BURTON, MI 48519

PHONE (810) 743-1500 • FAX (810) 743-5060 • www.burtonmi.gov

May 12, 2016

Mayor Zelenko,

At its regularly scheduled meeting on Wednesday, May 11, 2016 the Burton Parks and Recreation Commission moved to bring to Burton City Council action to rename the park currently known as Atherton Settlement Park. They are asking Council to recognize the Park as Settlement Park.

On July 11, 2012 the Burton Park & Recreation Commission started discussion on what was then known as Thread Creek Park. The discussion at that time centered on how the Atherton Family settled in the Thread Creek Boulevard area.

On November 14, 2012 action was taken by the Parks & Recreation Commission to name the park Atherton Settlement Park carrying with an 8-0 vote. The action was followed up by moving the item to the Burton City Council agenda on November 19, 2012. Were the motion carried 7-0.

On June 12, 2013, Burton Parks & Recreation had discussion on adding this Park to our current 5 year Park & Recreation Plan for the purposes of applying for Grants to develop the Park. At that point they voted to change the name of the Park to Settlement Park. It passed on a 4-1 vote. The action item was never moved forward to the Burton City Council for concurrence or action.

On September 12, 2013 the Burton Parks and Recreation 5 year plan was updated to include Settlement Park in agreement with action taken by the Commission on June 12, 2013.

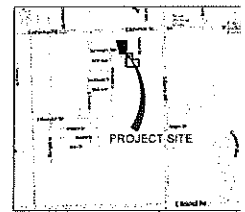
At this time to be in sync with the 5 Year Plan action should be taken by the Council to rename the park Settlement Park.

Thank you,
Bette Bigsby
Burton Park & Recreation Director.

Attachment: Settlement Park (2401 : Rename park)

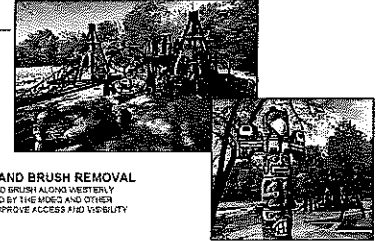
Conceptual plan of:
Settlement Park

1.5± ACRES IN SECTION 28, T7N-R7E
DATE: SEPT. 12, 2013



HAND CARRY CANOE/KAYAK LAUNCH
PLACE HARD SURFACE STEPS OR RAMP TO ACCESS CREEK.

PLAYGROUND/PLAYSCAPE AREA
APPROXIMATELY 2,400 SQUARE FOOT AREA FOR PLAYGROUND EQUIPMENT
OR PLAYSCAPE STRUCTURE. THE EXAMPLES SHOWN BELOW ARE NATIVE
AMERICAN INSPIRED PLAY STRUCTURES IN KEEPING WITH HISTORIC THEME



SELECTIVE TREE AND BRUSH REMOVAL
CLEAR EXISTING TREES AND BRUSH ALONG WESTERLY
CREEK BANK AS PERMITTED BY THE MDC AND OTHER
REQUIRED AGENCIES TO IMPROVE ACCESS AND VISIBILITY
OF CREEK.

— CREEK OVERLOOK WITH INTERPRETIVE SIGNAGE
WOODEN CANTILEVERED OVERLOOK, APPROXIMATELY 6' X 10' WITH 3'
RAILINGS AND INTERPRETIVE SIGNAGE OF POSSIBLE SUBJECTS RELATED
TO CREEK HISTORY, PIONEER SETTLERS, NATIVE AMERICANS, FISH
SPECIES, WATER SHED PROTECTION, ETC. ..

[illegible]

— FLEIS & VANDENBRINK ENGINEERING, INC. —



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

Meeting: 05/16/16 07:00 PM

Department: Clerk's Office

Category: Discussion

Prepared By: Teresa M. Karsney

Department Head: Teresa M. Karsney

J.16

SCHEDULED

AGENDA ITEM (ID # 2402)

DOC ID: 2402

Approve and authorize the updates and revision to the Burton Parks & Recreation Bylaws.



PAULA K. ZELENKO
Mayor

City of Burton

4303 SOUTH CENTER ROAD • BURTON, MI 48519

PHONE (810) 743-1500 • FAX (810) 743-5060 • www.burtonmi.gov

Dear Mayor Zelenko,

According to Section 4 of the Bylaws for the Burton Park & Recreation Commission we are required to review our Bylaws every three years. On March 30, 2016 the Bylaws Committee consisting of:

Bob Wilson	Rob Spose
Steve Hatfield	Jim Craig

Along with myself met and reviewed the Bylaws for the Commission. There was three changes proposed to the Bylaws that were presented to the full commission on April 13, 2016 and passed unanimously.

The first change was under Section 11. Duties of the Commission. It was recommended that we change the language under this section that deals with gifting to the Commission. They wanted detail on how and who should receive the gifts, grants and bequests as well as giving them the right to refuse any gift, grant or bequest it did not feel was appropriate or suitable.

The second change was to Section 12 Public Hearings changing the time limit for audience participation to 3 minutes consistent with Council speaking times.

The third change is an addition to the Bylaws.

Commission members shall be paid a stipend of \$40.00 per month provided they attend either a Park & Recreation meeting, a sub-committee meeting or event within the calendar month. At no time, unless changed by Council action, shall a Commissioners pay exceed \$40.00 in one month time frame.

The reasoning behind this change is that Parks & Recreation has an event or subcommittee almost every month. Some of the Commissioners are not able to make the meeting due to other conflicts but attend the subcommittee meeting or the event.

We would ask that the Burton City Council approve the changes to the Bylaws at their meeting on May 16, 2016.

Attachment: P & R Bylaws (2402 : Park and Recreation Bylaws)

BURTON PARKS AND RECREATION COMMISSION BYLAWS

1. PURPOSE OF THE COMMISSION:

The purpose in establishing a Burton Parks and Recreation Commission is to better serve the community of Burton, Michigan. Service to the community shall be accomplished not only through the combined resources, planning and coordination of our existing parks and school recreational facilities, but also by establishing or improving recreational facilities and programs according to the needs of the community. The Commission shall establish policies, procedures and rules for parks, programs and events. The Commission will strive to provide citizens a higher quality of life through our parks and recreational system.

2. PURPOSE OF THE DIRECTOR:

The Director is appointed by the Mayor for the Parks and Recreation Department. The Director will be the Administrative liaison between the Commission and the City Departments. The Director will develop, conduct, supervise, and maintain recreational programs, activities and facilities on properties designated for that purpose. The Director shall establish an Annual departmental budget that is presented to the Mayor. The Director shall keep the Commission informed of budget, events, programs, parks, maintenance, new projects and capital improvements. The Director will provide a financial report with updated incomes and expenses quarterly. The Director shall annually develop a Calendar of events and programs to be presented to the Commission each December. The Director shall manage/oversee other contract employees or volunteers, working for the Parks and Recreation Department.

3. PARLIMENTARY PROCEDURE:

The rules of parliamentary procedure comprised in "Roberts Rules of Order" shall govern in all cases in which they are not inconsistent with the standing rules and orders of the Commission, or any existing law of the State of Michigan. Agendas are to drawn up and submitted to the Commission by Monday prior to the scheduled Wednesday meetings.

4. AMENDING BYLAWS:

Any changes in the bylaws, will be recommended to the Commission for approval. The Commission may recommend the bylaws be altered, amended, added to, or repealed, in whole or in part, by a quorum vote, at a regular or special meeting. Bylaws shall be reviewed every three years.

5. APPOINTMENTS AND TERMS:

The Commission shall consist of (9) nine members with (1) one member being appointed from City Council and (5) five members coming from the general populace of the city, in accordance with City Ordinances and three (3) members (1) one each coming from the School board Atherton, Bendle, and Bentley school districts.

Each member shall be appointed for a (3) three-year term. Members may be reappointed for continuing terms as to the pleasure of the Mayor, or the respective governing bodies. The Mayor will appoint members to the Commission with staggered terms.

Members may be removed, by the Commission before their term expires, with just cause, and a quorum vote by the Commission. Vacancies for the (5) five Community at large members shall be filled by the Mayor. Their governing bodies will reassign vacancies for the City Council seat, or School Board members. Council President will appoint the Council representative. Each school board will appoint their respective representative.

6. OFFICERS:

The Parks and Recreation Commission shall elect a Chairperson, and Vice Chairperson of who shall serve for one year, with a new vote to be taken in January of each year, or when the position(s) are vacant. The Chairperson shall preside at the meetings of the Commission and shall have a vote upon all resolutions. He/She will work with the Director to establish agendas for each meeting. The Vice-Chairperson will fulfill the duties of the Chairperson upon his/her absence resignation or death, until a new vote can be taken.

7. SECRETARIAL DUTIES:

The Secretaries duties will be the responsibility of the personnel directed by the Clerk's Office, with copies of all meeting minutes kept at City Hall. It is the responsibility of the Clerk's Office to provide Secretarial duties for all meetings of the Commission. All agendas and minutes of the previous meetings must be made available to the members by Monday of the next meeting. It is the job of the Director, or his/her designate to telephone members of any special meetings.

8. MEETINGS:

The Parks and Recreation Commission shall meet once a month, unless cancelled by the Parks and Recreation Commission Chairperson, or a quorum vote by the Commission. Additional meetings shall be called at the request of the Director, Chairperson, or any (3) three Commission members. Notice of all unscheduled meetings must be made by telephone to Commission members, and posted for the Burton community, (48) forty-eight hours prior.

9. ABSENTEEISM:

Attendance at meetings is strongly encouraged for all members. If a member cannot attend a meeting, that member shall notify the Director or Chairperson at least (48) forty-eight hours prior to the start of the meeting in question, unless it is an emergency. If a member misses (3) three consecutive meetings without informing the Director, or Chairperson, the Commission can relieve that member with a majority vote of the Commission. Any member with more than (6) six absents throughout the calendar year, can be removed with a majority vote of the commission.

10. QUORUM:

Five (5) Commission members shall constitute a quorum for the transaction of business, passage of resolutions or any action of the Commission.

11. DUTIES OF THE COMMISSION:

The Commission members shall stay abreast of the recreational needs of their community, by bringing concerns and those needs back to the members of the Commission and Director. Members should be involved, as much as possible, in fundraisers, park openings, and organized community programs put on by the Parks Department.

The Commission shall set goals and review with the director these goals as well as the (5) Five-year plan a minimum of once a year. They shall work with the Director on proposed budget of funds required for the operation, maintenance and improvements of the recreation system. The Commission using the voting process shall authorize unbudgeted funds for new projects or programs.

The Chairperson and Director shall annually make a full and complete report to the Mayor in December of each year, to announce the Parks and Recreation Commission's goals and projects planned for the following year, including updates of that years completed projects or continuing projects. From time to time the Commission, through the Chairperson, shall make such additional reports as may be requested by the Mayor. The City Council member on the Commission shall update the Council, at City Council meetings, of current projects and programs.

The Parks and Recreation Commission and Director are authorized to explore agreements with the Cities Boards of Education, groups, or other City Recreational Facilities private or public, to exchange use of facilities, services or other arrangements of mutual advantage in the conduct of a recreational program. All agreements must be with acknowledgement of the Mayor and may require City Council approval.

~~The Commission may receive any gifts, bequests of money, or other real or personal property to be applied for recreational purposes.~~

All Gifts, grants, and bequests shall be directed to the Parks & Recreation Director. The Director shall have the duty to notify the Commission of any gifts, grants, or bequests made. The Parks & Recreation Commission reserves the right to specify the manner in which gifts are made; to define the type of gift, grant, or bequest which it considers appropriate; and to reject those which it deems inappropriate or unsuitable. If accepted, the Commission will attempt to carry out the wishes of the donor.

Gifts, grants, and bequests shall become the property of the Commission and will be subject to use by the City as determined by the policies applying to all properties, equipment, materials, and funds owned by the City.

Any equipment purchased or donated by an outside individual or organization for use for a City-related event shall be reviewed to determine if the City would incur any liability by its use.

The Commission reserves the right to not accept such liability and thus deny the use of the equipment.

12. PUBLIC HEARINGS:

Anyone in attendance at the Parks and Recreation Commission public hearing is encouraged to present their ideas and share their concerns with Commission. For reasons of fairness and expedition, each attendee shall be allowed to speak only once unless invited to provide additional input by the Chairperson. A (3) three-minute time limit shall be placed on each person speaking. Audience participation will only be allowed with respect to the order of agenda.

13. VOTING:

In some instances, Commission members may be faced with a conflict of interest issue. In order to ensure fairness, a member faced with a perceived conflict of interest shall state this to the Commission. The Commission shall determine if it is a conflict of interest by a majority vote of the members present. A member determined to have a conflict of interest shall abstain from all voting of that issue.

14. STIPEND

Commission members shall be paid a stipend of \$40.00 per month provided they attend either a Park & Recreation meeting, a sub-committee meeting or event within the calendar month. At no time unless changed by Council shall a Commissioners pay exceed \$40.00 in one month time frame.

Approved 1/16/2013
Reviewed 3/30/2016
Presented to Council 5/16/2016



SCHEDULED

AGENDA ITEM (ID # 2404)

DOC ID: 2404

Approve and authorize the Mayor and Clerk to execute a Legal Representation Agreement with Masud Labor Law Group, 4449 Fashion Square Boulevard, Suite 1, Saginaw, Michigan, to represent the City in its labor and employment matters, including, but not limited to, collective bargaining, grievance processing, arbitrations, negotiations, preparations, litigation, administrative agency matters, and other advice and consultation on labor and employment-related matters.



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

Meeting: 05/16/16 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

J.18

SCHEDULED

AGENDA ITEM (ID # 2405)

DOC ID: 2405

Approve and authorize the Mayor's re-appointment of Greg Fenner, G-4259 S. Saginaw St., Burton MI 48529, to the Burton Downtown Development Authority for a term ending September 2018.



ADOPTED

AGENDA ITEM (ID # 2397)

DOC ID: 2397

**Budget Amendment (Budget #271-272) Approve and authorize the following 2015-2016 budget amendment:
Increase 2003-4063-750.0000 Chloride by \$3,000 and
Decrease 2003-4063-818.0000 Contractual Service by \$3,000.**

HISTORY:

05/11/16 Finance Committee CARRIED

ATTACHMENTS:

- 2397 (PDF)
- Budget Amendment 271-272 (PDF)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 27, 2016

Re: Memo of Explanation for
Finance Committee Meeting of April 27, 2016

Madam Mayor:

Agenda item wording:

Budget Amendment within the Department of Public Works Local Streets Surface Maintenance Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Local Streets Budget as follows: Transfer \$3,000 to 2003-4063-750.0000 (Chloride) from Department 2003-4063-818.0000 Contractual Service.

This item is trending toward overage because we still need to apply chloride to gravel roads this spring, and the price of chloride has increased.

Attachment: 2397 (2397 : Budget Amendment (Budget #271-272))

05/11/2016 02:52 PM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2016
% Fiscal Year Completed: 75.14

271-272
~~271-272~~

Page: 1/3

J.19.b

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US.
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	220.00	0.00	180.00	55.0
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	345,264.62	45,970.55	225,224.71	60.5
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00	35,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	800.00	1,482.00	171.94	(682.00)	185.2
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	418,902.73	297,910.28	31,314.44	120,992.45	71.1
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	393.20	0.00	406.80	49.1
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	125,000.00	0.00	0.00	100.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	115.00	0.00	(115.00)	100.0
2003-0000-699.0000	CONTINGENCY	108,807.94	0.00	0.00	108,807.94	0.0
Total Dept 0000		1,260,700.00	770,385.10	77,456.93	490,314.90	61.1
TOTAL Revenues		1,260,700.00	770,385.10	77,456.93	490,314.90	61.1
Expenditures						
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	45,000.00	9,369.67	1,348.51	35,630.33	20.8
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	54,814.75	4,920.61	59,085.25	48.1
2003-4063-719.0000	FRINGE BENEFITS	159,000.00	100,203.91	10,369.19	58,796.09	63.0
2003-4063-750.0000	CHLORIDE	30,000.00	14,988.87	0.00	15,011.13	49.9
2003-4063-751.0000	PATCH	15,000.00	14,571.62	3,819.56	428.38	97.1
2003-4063-752.0000	GRAVEL	15,000.00	3,596.26	0.00	11,403.74	23.9
2003-4063-818.0000	CONTRACTUAL SERVICE	38,400.00	26,612.98	0.00	11,787.02	69.3
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	28,815.38	3,489.17	31,184.62	48.0
Total Dept 4063-SURFACE MAINTENANCE		476,300.00	252,973.44	23,947.04	223,326.56	53.1
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	889.29	436.10	4,210.71	17.4
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	2,242.97	303.80	11,657.03	16.1
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	6,549.94	644.30	7,550.06	46.4
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	0.00	0.00	500.00	0.0
2003-4068-818.0000	CONTRACTUAL SERVICE	8,000.00	1,750.00	0.00	6,250.00	21.8
2003-4068-943.0000	EQUIPMENT RENTAL	11,400.00	1,823.01	222.10	9,576.99	15.9
Total Dept 4068-TREES & SHRUBS		53,000.00	13,255.21	1,606.30	39,744.79	25.0
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	3,001.62	80.83	12,098.38	19.8
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	18,611.50	154.43	31,488.50	37.1
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	38,782.42	2,861.41	49,817.58	43.7
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,489.10	72.10	4,510.90	35.5
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	17,756.65	4,558.19	27,243.35	39.4
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	19,837.30	613.86	35,162.70	36.0
Total Dept 4069-DRAINAGE		260,800.00	100,478.59	8,340.82	160,321.41	38.5
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	1,667.45	652.34		

Attachment: Budget Amendment 271-272 (2397 : Budget Amendment (Budget #271-272))

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BD
		AMENDED BUDGET	03/31/2016 NORMAL (ABNORMAL)	MONTH 03/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	5,800.00	334.62	200.00	96.67
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	11,539.00	1,653.52	2,461.00	82.43
2003-4074-757.0000	OPERATING EXP & MATERIALS	2,000.00	0.00	0.00	2,000.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	3,273.17	256.57	1,726.83	65.47
2003-4074-943.0000	EQUIPMENT RENTAL	4,600.00	3,155.25	481.42	1,444.75	68.58
Total Dept 4074-TRAFFIC SIGNS		35,000.00	25,434.87	3,378.47	9,565.13	72.67
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	2,993.89	997.68	2,406.11	55.49
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	23,596.55	6,585.98	8,403.45	73.74
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	37,705.03	12,876.00	7,294.97	83.77
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	46,000.00	44,711.00	7,503.75	1,289.00	97.22
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	54,000.00	47,045.64	15,471.67	6,954.36	87.12
Total Dept 4078-WINTER MAINTENANCE		182,900.00	156,052.11	43,435.08	26,847.89	85.33
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	437.58	7.27	2,162.42	16.83
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,624.67	48.00	2,475.33	39.64
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	3,056.25	75.22	143.75	95.50
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	1,443.87	178.60	1,356.13	51.57
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	6,562.37	309.09	6,137.63	51.63
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	2,460.60	0.00	8,639.40	22.17
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	17,397.41	2,073.51	1,302.59	93.00
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	6,867.04	6,867.04	13,132.96	34.33
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXP & MATERIALS	10,000.00	8,667.98	3,931.70	1,332.02	86.68
2003-4082-808.0000	AUDIT	1,300.00	1,300.00	0.00	0.00	100.00
2003-4082-818.0000	CONTRACTUAL SERVICE	11,186.21	1,612.10	1,392.12	9,574.11	14.44
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	480.00	4.00	20.00	96.00
2003-4082-864.0000	TRAINING	1,000.00	978.00	0.00	22.00	97.80
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	0.00	(19.13)	513.79	0.00
Total Dept 4082-ADMINISTRATION		77,000.00	42,263.13	14,249.24	34,736.87	54.86
Dept 4090-CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	160,000.00	151,018.46	0.00	8,981.54	94.38
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46	0.00	8,981.54	94.38
TOTAL Expenditures		1,257,700.00	748,038.18	95,266.04	509,661.82	59.41

Attachment: Budget Amendment 271-272 (2397 : Budget Amendment (Budget #271-272))

05/11/2016 02:52 PM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page: 3/3

J.19.b

PERIOD ENDING 03/31/2016
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USI
Fund 2003 - LOCAL STREETS						
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,260,700.00	770,385.10	77,456.93	490,314.90	61.11
TOTAL EXPENDITURES		1,257,700.00	748,038.18	95,266.04	509,661.82	59.48
NET OF REVENUES & EXPENDITURES		3,000.00	22,346.92	(17,809.11)	(19,346.92)	744.90

Attachment: Budget Amendment 271-272 (2397 : Budget Amendment (Budget #271-272))



ADOPTED

AGENDA ITEM (ID # 2398)

DOC ID: 2398

**Budget Amendment (Budget #273-274) Approve and
authorize the following 2015-2016 budget amendment:
Increase 6061-6061-934.0000 Equipment Repairs by \$25,000
and Decrease 6061-6061-867.0000 by \$25,000.**

HISTORY:

05/11/16 Finance Committee CARRIED

ATTACHMENTS:

- 2398 (PDF)
- Budget Amendment 273-274 (PDF)

INTEROFFICE MEMORANDUM

#2398

273-274

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 29, 2016

Re: Memo of Explanation for
Finance Committee Meeting of May 11, 2016

Madam Mayor:

Agenda item wording:

Budget Amendment within the Department of Public Works Motor Pool Equipment Repair Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Motor Pool Budget as follows: Transfer \$25,000 to 6061-6061-934.0000 (Equipment Repairs) from 6061-6061-867.0000 Gas and Oil.

Equipment repairs line item is trending toward overage because of higher than anticipated expenditures resulting from unexpected failure of aging equipment including the rear differential component of the 2007 dump/plow truck.

Funds are available in the Gas and Oil line item because of the lower gas prices we have enjoyed in recent months.

Attachment: 2398 (2398 : Budget Amendment (Budget #273-274))

05/11/2016 02:52 PM

User: millerg

DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

273-274

Page: 1/2

J.20.b

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDC
		AMENDED	03/31/2016	MONTH	03/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	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	80.60
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	13,400.00	3,467.46	391.65		9,932.54	25.80
6061-0000-650.0608	MATERIAL SALES - SALT	180,000.00	161,103.49	25,427.75		18,896.51	89.50
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	20,253.01	0.00		19,746.99	50.60
6061-0000-650.0610	SALE OF GAS	45,000.00	9,643.89	4,139.96		35,356.11	21.40
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	2,036.13	0.00		(836.13)	169.60
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	102,076.45	20,437.69		135,923.55	42.80
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	223,353.17	37,003.97		108,646.83	67.20
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,000.00	94,516.85	6,521.77		(16,516.85)	121.10
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	90,347.97	5,247.91		34,652.03	72.20
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	39,200.00	39,926.55	1,076.06		(726.55)	101.80
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	20,000.00	15,072.29	1,093.02		4,927.71	75.30
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	6,705.50	734.08		(705.50)	111.70
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	10,813.51	624.94		(813.51)	108.10
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	14,507.60	1,590.94		(4,507.60)	145.00
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	8,823.81	1,368.70		3,176.19	73.50
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	1,105.07	0.00		(505.07)	184.10
6061-0000-673.0000	SALE OF ASSETS	18,000.00	18,555.00	1,425.00		(555.00)	103.00
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	65.00
6061-0000-699.0000	CONTINGENCY	10,100.00	0.00	0.00		10,100.00	0.00
Total Dept 0000		1,197,200.00	828,749.88	107,083.44		368,450.12	69.20
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-699.0000	CONTINGENCY	15,300.00	0.00	0.00		15,300.00	0.00
Total Dept 6061-MOTOR POOL EXPENSES		15,300.00	0.00	0.00		15,300.00	0.00
TOTAL Revenues		1,212,500.00	828,749.88	107,083.44		383,750.12	68.30
Expenditures							
Dept 6061-MOTOR POOL EXPENSES							
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	75,719.00	8,159.74		19,281.00	79.70
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,360.18	0.00		1,280.02	64.80
6061-6061-719.0000	FRINGE BENEFITS	95,300.00	55,824.18	6,883.03		39,475.82	58.50
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	80.60
6061-6061-747.7009	GRAVEL	40,000.00	20,253.01	0.00		19,746.99	50.60
6061-6061-748.7008	SALT	180,000.00	161,263.49	25,587.75		18,736.51	89.50
6061-6061-749.7007	TRAFFIC SIGNS	13,400.00	3,467.46	391.65		9,932.54	25.80
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	36,211.25	917.18		13,788.75	72.40
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	12,770.45	(16,087.20)		22,229.55	36.40
6061-6061-808.0000	AUDIT	3,800.00	3,800.00	0.00		0.00	100.00
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	515.09	(800.17)		5,144.71	9.10
6061-6061-864.0000	TRAINING	1,200.00	835.58	269.90		364.42	69.60
6061-6061-867.0000	GAS & OIL	157,000.00	61,801.68	6,978.45		95,198.32	39.30
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	41,884.89	0.00		28,115.11	59.80
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	1,039.54	(1,481.65)		1,960.46	34.60
6061-6061-920.0000	UTILITIES	30,000.00	8,308.91	(8,346.50)		21,651.49	72.20

25,000 ↓

Attachment: Budget Amendment 273-274 (2398 : Budget Amendment (Budget #273-274))

05/11/2016 02:52 PM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page: 2/2

J.20.b

PERIOD ENDING 03/31/2016
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-934.0000	EQUIPMENT REPAIRS	25,000 ↑ 165,000.00	128,919.54	10,338.22	36,080.46	78.14
6061-6061-958.0000	FREIGHT	2,000.00	652.56	16.13	1,347.44	32.60
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	7,665.81	838.26	2,334.19	76.60
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00	991.71	0.80
6061-6061-983.0000	LEASE EXPENSE-BUILDING	20,300.00	19,829.70	18,714.85	470.30	97.60
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	71,500.00	60,914.83	0.00	10,585.17	85.20
Total Dept 6061-MOTOR POOL EXPENSES		1,212,500.00	722,779.87	52,379.64	489,720.13	59.60
TOTAL Expenditures		1,212,500.00	722,779.87	52,379.64	489,720.13	59.60
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,212,500.00	828,749.88	107,083.44	383,750.12	68.30
TOTAL EXPENDITURES		1,212,500.00	722,779.87	52,379.64	489,720.13	59.60
NET OF REVENUES & EXPENDITURES		0.00	105,970.01	54,703.80	(105,970.01)	100.00

Attachment: Budget Amendment 273-274 (2398 : Budget Amendment (Budget #273-274))



SCHEDULED

AGENDA ITEM (ID # 2406)

DOC ID: 2406

**Motion to add Budget Amendment (Budget #275-277)
Approve and authorize the following 2015-2016 budget
amendment: Request to move \$34,544.76 from Department
2002-4078-943.0000 (Major Streets-Winter Maintenance-
Equipment Rental) and \$6,541.36 from 2003-4078-943.0000
(Local Streets-Winter Maintenance-Equipment Rental to
Department 2003-4063-751.0000 (Local Streets, Surface
Maintenance, Patch).**

ATTACHMENTS:

- Budget Amendment 275-277 (PDF)

275-277

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: May 11, 2016

Re: Memo of Explanation for
Finance Committee Meeting of May 11, 2016

Madam Mayor:

Agenda item wording:

Budget Amendment within the Department of Public Works Major Streets and Local Streets Budgets

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Major Streets Budget as follows: **Transfer \$34,544.76 FROM Department 2002-4078-943.0000 (Major Streets - Winter Maintenance – Equipment Rental) AND \$6,541.36 from 2003-4078-943.0000 (Local Streets - Winter Maintenance - Equipment Rental) TO Department 2003-4063-751.0000 (Local Streets, Surface Maintenance, Patch).**

This item is trending toward overage because of the increased need for patch to maintain increasingly fragile roads susceptible to winter deterioration.

Attachment: Budget Amendment 275-277 (2406 : Budget Amendment (Budget # 275-277))

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED	05/31/2016	MONTH 05/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USE
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	4,897.95	140.00	102.05	97.96
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,074,513.64	1,554,423.54	173,389.69	520,090.10	74.93
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	400,000.00	299,746.16	99,910.77	100,253.84	74.94
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	79,000.00	65,793.18	65,779.48	13,206.82	83.28
2002-0000-649.0000	MATERIAL SALES	6,300.00	6,202.30	0.00	97.70	98.45
2002-0000-666.0000	INTEREST INCOME	0.00	2,023.99	0.00	(2,023.99)	100.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	1,943.03	0.00	(943.03)	194.30
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,651,375.00	2,530,000.00	0.00	121,375.00	95.42
2002-0000-694.0000	MISCELLANEOUS	13,000.00	10,562.63	0.00	2,437.37	81.25
Total Dept 0000		5,308,788.64	4,475,592.78	339,219.94	833,195.86	84.31
TOTAL Revenues		5,308,788.64	4,475,592.78	339,219.94	833,195.86	84.31
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	293.51	293.51	(293.51)	100.00
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	692.14	692.14	(692.14)	100.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	186.56	186.56	(186.56)	100.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	7,469.37	0.00	530.63	93.37
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	3,286.87	0.00	1,070.99	75.42
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	881,702.97	62,867.84	333.03	818,835.13	7.13
2002-4051-802.7588	ATHERTON (DORT CENTER 2013_2014)	18,474.68	16,122.14	528.00	2,352.54	87.27
2002-4051-802.7589	BRISTOL RD BRIDGE	49,964.66	21,408.61	341.44	28,556.05	42.85
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	59,302.80	59,119.12	213.40	183.68	99.69
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	849,404.13	368.56	150,595.87	84.94
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	725,000.00	715,949.88	0.00	9,050.12	98.75
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	229,850.00	36,958.68	128.04	192,891.32	16.08
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	121,375.00	104,143.76	95,329.49	17,231.24	85.80
Total Dept 4051-CONSTRUCTION		3,098,027.97	1,877,902.61	98,414.17	1,220,125.36	60.62
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	16,208.17	1,069.82	20,791.83	43.81
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	100,013.92	5,710.18	46,186.08	68.41
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	0.00	425.17	425.17	(425.17)	100.00
2002-4063-718.0000	RETIREMENT - MERS RETIREES	0.00	3,785.56	3,785.56	(3,785.56)	100.00
2002-4063-719.0000	FRINGE BENEFITS	177,000.00	154,406.08	510.30	22,593.92	87.24
2002-4063-757.0000	OPERATING EXP & MATERIALS	50,000.00	20,489.79	0.00	29,510.21	40.98
2002-4063-818.0000	CONTRACTUAL SERVICE	71,500.00	51,198.25	0.00	20,301.75	71.61
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	78,346.24	0.00	101,653.76	43.53
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	424,873.18	11,501.03	236,826.82	64.21
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	372.22	0.00	1,227.78	23.26
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	1,008.84	0.00	1,991.16	33.63
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	1,797.88	0.00	3,402.12	34.57
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	6,250.00	0.00	13,	

Attachment: Budget Amendment 275-277 (2406 : Budget Amendment (Budget # 275-277))

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USE
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	2,147.40	0.00	1,052.60	67.11
Total Dept 4068-TREES & SHRUBS		33,000.00	11,576.34	0.00	21,423.66	35.08
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	3,174.03	136.42	825.97	79.35
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	21,994.46	301.90	3,605.54	85.92
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	0.00	31.69	31.69	(31.69)	100.00
2002-4069-718.0000	RETIREMENT - MERS RETIREES	0.00	347.32	347.32	(347.32)	100.00
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	29,746.24	32.78	353.76	98.82
2002-4069-757.0000	OPERATING EXP & MATERIALS	9,550.00	9,030.18	0.00	519.82	94.56
2002-4069-818.0000	CONTRACTUAL SERVICE	13,450.00	12,833.95	0.00	616.05	95.42
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	32,677.18	0.00	8,322.82	79.70
Total Dept 4069-DRAINAGE		123,700.00	109,835.05	850.11	13,864.95	88.79
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	1,004.49	0.00	995.51	50.22
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	7,285.77	23.28	214.23	97.14
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	0.00	2.87	2.87	(2.87)	100.00
2002-4074-718.0000	RETIREMENT - MERS RETIREES	0.00	36.63	36.63	(36.63)	100.00
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	8,140.06	1.74	(340.06)	104.36
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	8.32	0.00	1,491.68	0.55
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	2,345.33	0.00	654.67	78.18
2002-4074-818.0000	CONTRACTUAL SERVICE	79,650.00	78,480.11	287.32	1,169.89	98.53
2002-4074-943.0000	EQUIPMENT RENTAL	4,650.00	4,634.32	0.00	15.68	99.66
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	19,500.00	18,247.84	0.00	1,252.16	93.58
Total Dept 4074-TRAFFIC SIGNS		125,600.00	120,185.74	351.84	5,414.26	95.69
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	61,530.41	0.00	88,469.59	41.02
Total Dept 4077-PAVEMENT MARK		150,000.00	61,530.41	0.00	88,469.59	41.02
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	3,117.05	0.00	2,082.95	59.94
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	27,988.75	71.96	35,911.25	43.80
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	0.00	1.94	1.94	(1.94)	100.00
2002-4078-718.0000	RETIREMENT - MERS RETIREES	0.00	7.05	7.05	(7.05)	100.00
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	43,415.11	5.34	(615.11)	101.44
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	127,000.00	125,542.95	0.00	1,457.05	98.85
2002-4078-943.0000	EQUIPMENT RENTAL	112,000.00	77,455.24	0.00	34,544.76	69.16
Total Dept 4078-WINTER MAINTENANCE		350,900.00	277,528.09	86.29	73,371.91	79.09
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	838.13	0.00	1,661.87	33.53
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,591.36	0.00	4,608.64	43.80
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	7,371.42	0.00	1,128.58	13.28
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,971.81	0.00	6,028.19	60.28

Attachment: Budget Amendment 275-277 (2406 : Budget Amendment (Budget # 275-277))

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDG
		AMENDED	05/31/2016	MONTH 05/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USE
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	15,772.72	0.00	13,427.28	54.02
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	5,989.65	1,138.07	(989.65)	119.79
2002-4082-705.0000	SUPERVISION SALARIES	0.00	1,050.44	74.50	(1,050.44)	100.00
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	29,870.85	887.07	12,129.15	71.12
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	0.00	262.19	262.19	(262.19)	100.00
2002-4082-718.0000	RETIREMENT - MERS RETIREES	0.00	710.18	710.18	(710.18)	100.00
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	9,494.54	178.85	13,005.46	42.20
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	11,000.00	6,369.84	63.94	4,630.16	57.91
2002-4082-808.0000	AUDIT	3,700.00	3,700.00	0.00	0.00	100.00
2002-4082-818.0000	CONTRACTUAL SERVICE	6,186.92	2,246.61	0.00	3,940.31	36.31
2002-4082-826.0000	LEGAL	2,000.00	531.25	187.50	1,468.75	26.56
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	369.50	0.00	630.50	36.95
2002-4082-864.0000	TRAINING	1,000.00	1,951.69	0.00	(951.69)	195.17
2002-4082-943.0000	EQUIPMENT RENTAL	513.08	123.58	0.00	389.50	24.09
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	23,633.66	0.00	23,766.34	49.86
Total Dept 4082-ADMINISTRATION		144,800.00	88,803.98	3,502.30	55,996.02	61.33
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	373,607.26	34,677.94	45,295.47	89.19
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	373,607.26	34,677.94	45,295.47	89.19
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	164,957.94	0.00	0.00	164,957.94	0.00
Total Dept 4090-CONTINGENCY		164,957.94	0.00	0.00	164,957.94	0.00
TOTAL Expenditures		5,300,788.64	3,361,615.38	149,383.68	1,939,173.26	63.42
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		5,308,788.64	4,475,592.78	339,219.94	833,195.86	84.31
TOTAL EXPENDITURES		5,300,788.64	3,361,615.38	149,383.68	1,939,173.26	63.42
NET OF REVENUES & EXPENDITURES		8,000.00	1,113,977.40	189,836.26	(1,105,977.40)	13,924.

Attachment: Budget Amendment 275-277 (2406 : Budget Amendment (Budget # 275-277))

05/11/2016 11:54 AM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page: 4/6

J.21.a

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDC
		AMENDED	05/31/2016	MONTH	05/31/2016	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USE
Fund 2003 - LOCAL STREETS							
Revenues							
Dept 0000							
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	240.00		0.00	160.00	60.00
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	456,394.51	50,912.63		114,094.82	80.00
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00		35,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	800.00	1,482.00	0.00		(682.00)	185.25
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00		500.00	0.00
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	418,902.73	373,607.26	34,677.94		45,295.47	89.19
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	393.20	0.00		406.80	49.15
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	125,000.00	0.00		0.00	100.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	115.00	0.00		(115.00)	100.00
2003-0000-699.0000	CONTINGENCY	108,807.94	0.00	0.00		108,807.94	0.00
Total Dept 0000		1,260,700.00	957,231.97	85,590.57		303,468.03	75.93
TOTAL Revenues		1,260,700.00	957,231.97	85,590.57		303,468.03	75.93
Expenditures							
Dept 4063-SURFACE MAINTENANCE							
2003-4063-705.0000	SUPERVISION SALARIES	45,000.00	10,515.19	287.20		34,484.81	23.37
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	63,616.23	3,211.42		50,283.77	55.85
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	0.00	235.11	235.11		(235.11)	100.00
2003-4063-718.0000	RETIREMENT - MERS RETIREES	0.00	1,624.18	1,624.18		(1,624.18)	100.00
2003-4063-719.0000	FRINGE BENEFITS	159,000.00	104,320.02	264.30		54,679.98	65.61
2003-4063-750.0000	CHLORIDE	30,000.00	14,988.87	0.00		15,011.13	49.96
2003-4063-751.0000	PATCH	15,000.00	14,911.33	0.00		88.67	99.41
2003-4063-752.0000	GRAVEL	15,000.00	3,596.26	0.00		11,403.74	23.98
2003-4063-818.0000	CONTRACTUAL SERVICE	38,400.00	26,612.98	0.00		11,787.02	69.30
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	33,619.54	0.00		26,380.46	56.03
Total Dept 4063-SURFACE MAINTENANCE		476,300.00	274,039.71	5,622.21		202,260.29	57.54
Dept 4068-TREES & SHRUBS							
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	889.29	0.00		4,210.71	17.44
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	2,242.97	0.00		11,657.03	16.14
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	6,549.94	0.00		7,550.06	46.45
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	0.00	0.00		500.00	0.00
2003-4068-818.0000	CONTRACTUAL SERVICE	8,000.00	1,750.00	0.00		6,250.00	21.88
2003-4068-943.0000	EQUIPMENT RENTAL	11,400.00	1,823.01	0.00		9,576.99	15.99
Total Dept 4068-TREES & SHRUBS		53,000.00	13,255.21	0.00		39,744.79	25.01
Dept 4069-DRAINAGE							
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	5,288.10	143.60		9,811.90	35.02
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	22,218.21	271.22		27,881.79	44.35
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	0.00	34.00	34.00		(34.00)	100.00
2003-4069-718.0000	RETIREMENT - MERS RETIREES	0.00	389.95	389.95		(389.95)	100.00
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	43,276.85	31.05		45,323.15	48.85
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,489.10	0.00		4,510.90	35.56
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	19,556.65	0.00		25,443.35	43.46
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	25,116.58	0.00		29,883.42	45.67
Total Dept 4069-DRAINAGE		260,800.00	118,369.44	869.82		142,430.56	

\$ 41,080.12 ↑

Attachment: Budget Amendment 275-277 (2406 : Budget Amendment (Budget # 275-277))

PERIOD ENDING 05/31/2016

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDG
		AMENDED	05/31/2016	MONTH 05/31/2016	INCREASE (DECREASE)	BALANCE	
		BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	USE
Fund 2003 - LOCAL STREETS							
Expenditures							
Dept 4074-TRAFFIC SIGNS							
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	2,083.67	0.00		1,316.33	61.28
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	6,616.69	186.24		(616.69)	110.28
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	0.00	22.96	22.96		(22.96)	100.00
2003-4074-718.0000	RETIREMENT - MERS RETIREES	0.00	293.07	293.07		(293.07)	100.00
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	12,416.45	13.88		1,583.55	88.69
2003-4074-757.0000	OPERATING EXP & MATERIALS	2,000.00	0.00	0.00		2,000.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	3,273.17	0.00		1,726.83	65.46
2003-4074-943.0000	EQUIPMENT RENTAL	4,600.00	3,243.63	0.00		1,356.37	70.51
Total Dept 4074-TRAFFIC SIGNS		35,000.00	27,949.64	516.15		7,050.36	79.86
Dept 4078-WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	2,993.89	0.00		2,406.11	55.44
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	24,172.35	447.76		7,827.65	75.54
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	0.00	18.81	18.81		(18.81)	100.00
2003-4078-718.0000	RETIREMENT - MERS RETIREES	0.00	146.94	146.94		(146.94)	100.00
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	37,965.20	33.31		7,034.80	84.37
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	46,000.00	44,711.00	0.00		1,289.00	97.20
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00		500.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	54,000.00	47,458.64	0.00		6,541.36	87.89
Total Dept 4078-WINTER MAINTENANCE		182,900.00	157,466.83	646.82		25,433.17	86.09
Dept 4081-ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	437.58	0.00		2,162.42	16.83
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,813.63	188.96		2,286.37	44.23
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	0.00	5.10	5.10		(5.10)	100.00
2003-4081-718.0000	RETIREMENT - MERS RETIREES	0.00	18.52	18.52		(18.52)	100.00
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	3,070.45	14.20		129.55	95.95
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	1,443.87	0.00		1,356.13	51.57
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	6,789.15	226.78		5,910.85	53.46
Dept 4082-ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	5,765.65	1,138.10		5,334.35	51.94
2003-4082-705.0000	SUPERVISION SALARIES	0.00	1,575.68	111.74		(1,575.68)	100.00
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	21,018.43	1,078.59		(2,318.43)	112.40
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	0.00	271.93	271.93		(271.93)	100.00
2003-4082-718.0000	RETIREMENT - MERS RETIREES	0.00	787.55	787.55		(787.55)	100.00
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	19,650.77	196.09		349.23	98.25
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00		0.00	100.00
2003-4082-757.0000	OPERATING EXP & MATERIALS	10,000.00	8,900.85	95.92		1,099.15	89.01
2003-4082-808.0000	AUDIT	1,300.00	1,300.00	0.00		0.00	100.00
2003-4082-818.0000	CONTRACTUAL SERVICE	11,186.21	1,612.10	0.00		9,574.11	14.41
2003-4082-826.0000	LEGAL	200.00	0.00	0.00		200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	480.00	0.00		20.00	96.00
2003-4082-864.0000	TRAINING	1,000.00	1,962.03	0.00		(962.03)	196.20
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	161.89	0.00		351.90	31.51
Total Dept 4082-ADMINISTRATION		77,000.00	65,986.88	3,679.92		11,013.12	85.70

Attachment: Budget Amendment 275-277 (2406 : Budget Amendment (Budget # 275-277))

05/11/2016 11:54 AM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

Page: 6/6

J.21.a

PERIOD ENDING 05/31/2016
% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 05/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4090-CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	160,000.00	151,018.46	0.00	8,981.54	94.39
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46	0.00	8,981.54	94.39
TOTAL Expenditures		1,257,700.00	814,875.32	11,561.70	442,824.68	64.79
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,260,700.00	957,231.97	85,590.57	303,468.03	75.93
TOTAL EXPENDITURES		1,257,700.00	814,875.32	11,561.70	442,824.68	64.79
NET OF REVENUES & EXPENDITURES		3,000.00	142,356.65	74,028.87	(139,356.65)	4,745.22
TOTAL REVENUES - ALL FUNDS		6,569,488.64	5,432,824.75	424,810.51	1,136,663.89	63.68
TOTAL EXPENDITURES - ALL FUNDS		6,558,488.64	4,176,490.70	160,945.38	2,381,997.94	63.68
NET OF REVENUES & EXPENDITURES		11,000.00	1,256,334.05	263,865.13	(1,245,334.05)	11,421.

Attachment: Budget Amendment 275-277 (2406 : Budget Amendment (Budget # 275-277))



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

Meeting: 05/16/16 07:00 PM
Department: Clerk's Office
Category: Contract Amendment
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

K.1

SCHEDULED

AGENDA ITEM (ID # 2403)

DOC ID: 2403

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