



**CITY OF BURTON**  
**BURTON CITY COUNCIL MEETING**  
**MAY 16, 2016**  
**MINUTES**

**Council Chambers**

**Regular Meeting**

**7:00 PM**

**4303 S. CENTER ROAD**  
**BURTON, MI 48519**

**This meeting was opened by President Steven Heffner at 7:03 PM.**

**A. INVOCATION LED BY: ELLEN ELLENBURG**

Was given by Sadonna Myers.

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

**C. ROLL CALL**

| Attendee Name    | Title          | Status  | Arrived |
|------------------|----------------|---------|---------|
| Tom Martinbianco | Councilman     | Late    | 7:15 PM |
| Duane Haskins    | Vice-President | Present |         |
| Dennis O'Keefe   | Councilman     | Present |         |
| Steven Heffner   | President      | Present |         |
| Ellen Ellenburg  | Councilwoman   | Present |         |
| Vaughn Smith     | Councilman     | Present |         |
| Steven Hatfield  | Councilman     | Present |         |

**D. STAFF PRESENT**

Paula Zelenko, Mayor (Arrived 7:56 p.m)  
Teresa Karsney, Clerk Robert Slattery, DPW Director  
Bette Bigsby, Park & Recreation Director Sue Warren, Human Resources  
Rik Hayman, Chief of Staff

**E. APPROVAL OF MINUTES**

There was no minutes attached. Will be on next meeting.

**F. ADMINISTRATIVE REPORTS**

- Mayor Zelenko will be late tonight and has asked me to give the administrative report until she gets here.
- Deputy City Attorney Mike Joliet is with us tonight. Attorney Doyle is out of town.
- Attorneys Dave Masud and Joshua Leadford from Masud Law Firm are here tonight. The Mayor is requesting a closed session under OMA Section 8(c). In addition, she has requested that wait until she is here to hold that closed session.
- Mayor Zelenko met with Dima El-Gamal from Stantec regarding installing new water main on Cheyenne and Menominee. We expect to have more details back from Stantec around June 20th.
- MDOT work on I-475 construction continues.
- Center Road and the Howe drain work is almost completed.
- The Mayor has provided you with a copy of a recent Bridge Magazine article.
- She has provided the list of the Blight Elimination grant properties located in Burton that she spoke about at the last meeting.

He presented the agenda items. In regards to Item #3 through 13 are the second of two required approvals for the sale of city owned property. (Some members have been contacted regarding questions in regards to Allen Street property. Item #8, Attorney Joliet will be able to address those concerns.)

Per the request of the Council President, Agenda Section K. Tabled Items from Previous Meeting was put back on the agenda.

County Commisser Jamie Curtis gave an update on the Flint Water.

1. Revenue and Expenditure Report March 2016

Note the March Revenue and Expenditure report is on your agenda. Finance Chairman Smith did submit some question in these regards. We have provided responses to you.

1001-2065-977.7089 NEW EQUIPMENT 15,000.00 1,775.00 0.00  
13,225.00 11.83.

In March 2016, the balance was only \$1,775 which consisted of the replacement of a damaged refrigerator on the lower level of City Hall and compressor at City Hall from Goyette. In April, you will see additional charges booked in the year to date column and month to date in the amount of \$6,623.33 for a combined total of \$8,398.33. As of 5/16/2016, the City has spent \$8,398.33 of the \$15,000.

1001-2071-926.0000 STREET LIGHTING 345,000.00 179,444.48  
30,534.79 165,555.52 52.01.

Consumers gave us a large lump sum credit on our street lighting bill. That credit has been realized in both the 2014-2015 and 2015-2016 budget years. As such, we have only used \$179,444.48 of the budget through 03/31/2016. As of 05/16/2016, we have used \$239,771.14 of the \$345,000 budget. We still have two more invoices that will hit as the one that posted in May was the April 2016 bill. We should be spending approximately \$300,000-\$325,000 for the whole year.

1001-6090-706.0000 SALARIES PERMANENT 1,500.00 313.36 23.99  
1,186.64 20.89.

This covers any Payroll costs for DPW laborers to assist in P&R activities/set up/tear down. Last year we spent \$380 for the entire year. This year we are on track for a similar amount. There is a contingency to offset for any unexpected labor should it be required.

2. Budget Amendment \$500 or less

3. Motion to go into close session at then end the meeting.

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

## G. COMMITTEE REPORTS

Mr. Hatfield reports on Park and Recreation events:

- Burton Youth League
- Memorial Day Parade
- Movie in the lawn

Mr. Smith reported on the Finance Committee

- Revenue and Expenditure report

## H. AUDIENCE PARTICIPATION

Council received comments from the following citizens:

Mona Miron of Burton - Name of Settlement Park

Sadonna Myers of Burton - Street Cleaners, Friends of the Library in need a place to store books.

John Stapish of Burton - Union Contract on agenda

Nora Richards of Burton - No parking signs on Schafer Drive

Robert Braden of Burton - Building at 3336 Hemphill

## I. COUNCIL DISCUSSION

Council discussed the following items:

Household Hazardous waste clean up.

Large item clean up in city.

Fallen Officer memorial.

Public Safety Committee.

No parking signs.

Barn for the library and Parks and Recreation

Will be setting a legislative meeting date at next Council meeting on Ordinance 30.03.

Allen Street Property

Changing budget meeting agenda so the DPW is on Monday, May 23, 2016 instead of Tuesday.

Name of Settlement Park

President Heffner removed the Item # 15 renaming of the park.

## 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.

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

2. Gabriel, Roeder, Smith Travel Invoice Approve and authorize the payment of Gabriel, Roeder, Smith & Company invoice number 421419 from General Ledger line item #1001-1001826.0000

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

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.

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

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.

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

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.

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

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.

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

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.

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

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.

**RESULT:** FAILED [0 TO 7]  
**MOVER:** Steven Hatfield, Councilman  
**SECONDER:** Dennis O'Keefe, Councilman  
**NAYS:** Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield

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.

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

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.

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

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.

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

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.

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

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.

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

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.

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

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

President Heffner removed this item from agenda.

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

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

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.

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

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.

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

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.

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

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.

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

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).

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

22. Motion to remove Item K 1 off the table.



|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [6 TO 1]</b>                               |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                           |
| <b>SECONDER:</b> | Duane Haskins, Vice-President                         |
| <b>AYES:</b>     | Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |
| <b>NAYS:</b>     | Martinbianco                                          |

#### K. TABLED ITEMS FROM PREVIOUS MEETINGS

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

|                  |                                                          |
|------------------|----------------------------------------------------------|
| <b>RESULT:</b>   | <b>FAILED [1 TO 6]</b>                                   |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                              |
| <b>SECONDER:</b> | Duane Haskins, Vice-President                            |
| <b>AYES:</b>     | Ellenburg                                                |
| <b>NAYS:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Smith, Hatfield |

2. Went into closed session at 8:53 p.m.
3. Came out of closed session at 9:29 p.m.

Meeting was adjourned at 9:38 PM.



**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

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## Revenue and Expenditure Report March 2016

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**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         |            |                   |       |

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<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BD<br>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                                                   | 0.00                                      | 100.00     |

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<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BD<br>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        |                                          |                              |                                                |                                                         |                                           |            |

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

| GL NUMBER                      | DESCRIPTION                              | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BD<br>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 ELMINATION 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                                      | 0.00       |
| 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    | 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                       |                                          |            |             |              |                     |                   |       |
| 1001-6090-731.0000                 | 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         | % BL  |
|-------------------------------|------------------------------------|--------------|-------------------|---------------------|-------------------|-------|
|                               |                                    | 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<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BD<br>US |
|-------------------------------------|------------------------------------------|------------------------------|------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------|
| Fund 2002 - MAJOR STREETS           |                                          |                              |                                                |                                                         |                                           |            |
| Expenditures                        |                                          |                              |                                                |                                                         |                                           |            |
| 2002-4063-708.0000                  | SHARED SALARIES                          | 0.00                         | 0.00                                           | 0.00                                                    | 0.00                                      | 0.0        |
| 2002-4063-709.0000                  | OVERTIME                                 | 0.00                         | 0.00                                           | 0.00                                                    | 0.00                                      | 0.0        |
| 2002-4063-717.0000                  | RETIREMENT - MERS ACTIVE                 | 0.00                         | 0.00                                           | 0.00                                                    | 0.00                                      | 0.0        |
| 2002-4063-718.0000                  | RETIREMENT - MERS RETIREES               | 0.00                         | 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<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BD<br>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                                        |            |

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

| GL NUMBER                                | DESCRIPTION                       | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BC<br>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

| 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                        |                                    |            |             |              |                     |                   |       |
| 2003-4063-718.0000                  | RETIREMENT - MERS RETIREES         | 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         |  | % BC  |
|--------------------------------|-------------------------|--------------|-------------------|--------------|------------|-------------------|--|-------|
|                                |                         | 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        |              |            |                   |  |       |

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 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 APPROPR (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                 |       |

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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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           | % 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 | INCREASE (DECREASE) | BALANCE           |       |
|                                |                                          | BUDGET       | NORMAL (ABNORMAL) |                  |                     | 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                 |       |

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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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 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)

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         |  | % BL  |
|---------------------------------------|------------------------------------|------------|-------------------|--------------|------------|-------------------|--|-------|
|                                       |                                    | 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         |              |            |                   |       |

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         | % 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          |              |            |                   |       |

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 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       |                   |       |
| 2069-2069-977.0000                      | ADA IMPROVEMENTS                      | 0.00       | 0.00              |              | 0.00       |                   |       |

Packet Pg. 36

Attachment: Civil Dev and Eyn 03/31/2016 (2/2000 : Revenue and Expenditure Report March 2016)

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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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)

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## REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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F.1.a

PERIOD ENDING 03/31/2016

% Fiscal Year Completed: 75.14

| GL NUMBER                                  | DESCRIPTION                       | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BL<br>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

| 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 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    |                     |                   |       |



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## REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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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         |              |            |                   |       |

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         | % BL  |
|-----------------------------------|-----------------------------------|----------|-------------------|--------------|------------|-------------------|-------|
|                                   |                                   | 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 APPROPR (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<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BL<br>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

|                                |                                           | 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 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     |                  |            |                |            |       |

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              | 0.0   |
| 5091-0000-539.0004           | DISADV COMMUNITY GRANT (DWRF)          | 0.00         |              | 0.00         |                     | 0.00              | 0.0   |
| 5091-0000-539.2016           | DWRF #2 GRANT REVENUE                  | 807,873.00   |              | 807,873.00   |                     | 0.00              | 100.0 |
| 5091-0000-539.2017           | DWRF #3 GRANT REVENUE                  | 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              | 0.0   |
| 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              | 0.0   |
| 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              | 0.0   |
| 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              | 0.0   |
| 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              | 0.0   |
| 5091-0000-691.3136           | TRANSFER IN FROM TRAIL RIDGE WATER     | 0.00         |              | 0.00         |                     | 0.00              | 0.0   |
| 5091-0000-691.7094           | TRANSFERS FROM OTHER FUNDS             | 0.00         |              | 0.00         |                     | 0.00              | 0.0   |
| 5091-0000-693.0001           | GAIN ON SALE OF FIXED ASSETS           | 0.00         |              | 0.00         |                     | 0.00              | 0.0   |
| 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              | 0.0   |
| 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              | 0.0   |
| 5091-0000-718.0000           | RETIREMENT - MERS RETIREES             | 0.00         |              | 0.00         |                     | 0.00              | 0.0   |
| 5091-0000-719.0000           | Payroll Fringes                        | 0.00         |              | 0.00         |                     | 0.00              | 0.0   |
| 5091-0000-925.0000           | LOSS ON SALE OF ASSETS                 | 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              | 0.0   |
| 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  |
| 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         |                     |                   |       |



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

| 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 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        |              |            |                   |  |       |

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 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         |  | % BC    |
|--------------------------------|-------------|---------------|-------------------|--------------|------------|-------------------|--|---------|
|                                |             | 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  
Prepared By: Ginger Burke-Miller  
Department Head: Ginger Burke-Miller

**F.2**

**SCHEDULED**

**AGENDA ITEM (ID # 2391)**

*DOC ID: 2391*

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## **Budget Amendment \$500 or less**

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**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**

**ADOPTED**

**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.**

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |



**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 #1001-  
1001826.0000**

**HISTORY:**

**04/27/16**     **Finance Committee**     **CARRIED**

**ATTACHMENTS:**

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

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

# GRS

**Gabriel, Roeder, Smith & Company**

Consultants &amp; 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<br>AMENDED<br>BUDGET | YTD BALANCE<br>04/30/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 04/30/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BC<br>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)



**ADOPTED**

**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)

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

**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.**

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

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)



**ADOPTED**

**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)

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

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 Dtherton, 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)



**ADOPTED**

**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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.**

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

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)



**ADOPTED**

**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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)



**ADOPTED**

**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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)



**DEFEATED**

**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>FAILED [0 TO 7]</b>                                              |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>NAYS:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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)



**ADOPTED**

**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Vaughn Smith, Councilman                                            |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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)



**ADOPTED**

**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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)



**ADOPTED**

**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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.**

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

**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)



**ADOPTED**

**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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)



**ADOPTED**

**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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)



**ADOPTED**

**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)

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



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<br>Expires March 31 <sup>st</sup> , 20 <u>17</u> | 100.00 | <input type="checkbox"/> |
| 2. Water Installer<br>Expires March 31 <sup>st</sup> , 20 <u>17</u> | 100.00 | <input type="checkbox"/> |

- 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 COMPANY<sup>TM</sup>

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. Stiff*

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."

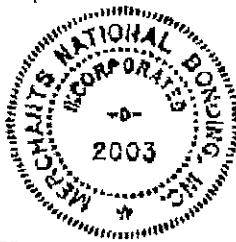
"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, 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

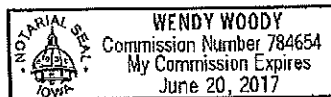
*Larry Taylor*

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).

|                                                                                             |  |                                                                                                                                                                                            |  |
|---------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>McNish Group<br>26622 Woodward Avenue Ste. 200<br>Royal Oak MI 48067     |  | <b>CONTACT NAME:</b> Kerri Marsalese<br><b>PHONE (A/C, No, Ext):</b> 248-544-4800<br><b>E-MAIL ADDRESS:</b> kmarsalese@mcnish.com<br><b>FAX (A/C, No):</b>                                 |  |
| <b>INSURED</b><br>DCCC Construction, Inc.<br>9100 Lapeer Road, Suite A<br>Davison, MI 48423 |  | <b>INSURER(S) AFFORDING COVERAGE</b><br><b>INSURER A:</b> Amerisure Insurance Co.<br><b>INSURER B:</b><br><b>INSURER C:</b><br><b>INSURER D:</b><br><b>INSURER E:</b><br><b>INSURER F:</b> |  |
| 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        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><input checked="" type="checkbox"/> Owner/Cont Prot<br><input checked="" type="checkbox"/> Contractual<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER: |                                     | CPP209226502  | 4/6/2016                | 4/6/2017                | EACH OCCURRENCE \$1,000,000.<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000.<br>MED EXP (Any one person) \$5,000.<br>PERSONAL & ADV INJURY \$1,000,000.<br>GENERAL AGGREGATE \$2,000,000.<br>PRODUCTS - COMP/OP AGG \$2,000,000.<br>\$ |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br>ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS<br>HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS                                                                                                                                                                                  |                                     | CA209210802   | 4/6/2016                | 4/6/2017                | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000.<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br>EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br>DED <input checked="" type="checkbox"/> RETENTION \$0                                                                                                                                                                                                                 |                                     | CU209226702   | 4/6/2016                | 4/6/2017                | EACH OCCURRENCE \$5,000,000.<br>AGGREGATE \$5,000,000.<br>\$                                                                                                                                                                                   |
| A        | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                                                                               | Y/N<br><input type="checkbox"/> N/A | WC209226802   | 4/6/2016                | 4/6/2017                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT \$1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$1,000,000<br>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

|                                                                                      |                                                                                                                                                                                                                               |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CERTIFICATE HOLDER</b><br>Williams Gunsight<br>7389 Lapeer Rd<br>Davison MI 48423 | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><b>AUTHORIZED REPRESENTATIVE</b><br> |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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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*

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

**ATTACHMENTS:**

- Settlement Park (PDF)



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](http://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.

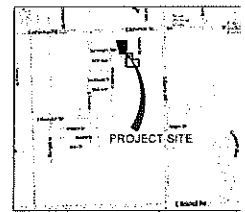
At this time to be in sync with the 5 Year Plan action should be taken by the Council to rename the park Settlement Park.

Thank you,  
Bette Bigsby  
Burton Park & Recreation Director.

Attachment: Settlement Park (2401 : Rename park)

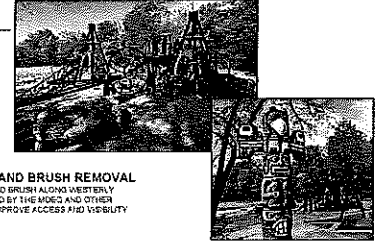
Conceptual plan of:  
**Settlement Park**

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. ..



20. THE LOCATIONS OF EXISTING UTILITIES AND FEATURES SHOWN ON THE CITY DRAWING HAVE BEEN OBTAINED FROM INFORMATION PROVIDED BY THE CITY OF BUREAU OF AVAILABLE RECORDS, FILED IN VARIOUS FORMS. THE INFORMATION IS NOT RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED.

— FLEIS & VANDENBRINK ENGINEERING, INC. —



**ADOPTED**

**AGENDA ITEM (ID # 2402)**

DOC ID: 2402

---

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

**ATTACHMENTS:**

- P & R Bylaws (PDF)

|                  |                                              |
|------------------|----------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [5 TO 2]</b>                      |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                  |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                   |
| <b>AYES:</b>     | O'Keefe, Heffner, Ellenburg, Smith, Hatfield |
| <b>NAYS:</b>     | Tom Martinbianco, Duane Haskins              |



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](http://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



**ADOPTED**

**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.**

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |



**ADOPTED**

**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.**

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |



**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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Dennis O'Keefe, Councilman                                          |
| <b>SECONDER:</b> | Vaughn Smith, Councilman                                            |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

**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<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BD<br>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<br>BUDGET | 03/31/2016<br>NORMAL (ABNORMAL) | MONTH 03/31/2016<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |       |
| Fund 2003 - LOCAL STREETS          |                                         |                   |                                 |                                         |                              |       |
| Expenditures                       |                                         |                   |                                 |                                         |                              |       |
| 2003-4074-706.0000                 | SALARIES PERMANENT                      | 6,000.00          | 5,800.00                        | 334.62                                  | 200.00                       | 96.6  |
| 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   |
| 2003-4074-757.7100                 | 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                     | 72.6  |
| 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  |
| 2003-4078-719.0000                 | 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  |
| 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  |
| 2003-4081-719.0000                 | FRINGE BENEFITS                         | 3,200.00          | 3,056.25                        | 75.22                                   | 143.75                       | 95.5  |
| 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  |
| 2003-4082-706.0000                 | SALARIES PERMANENT                      | 18,700.00         | 17,397.41                       | 2,073.51                                | 1,302.59                     | 93.0  |
| 2003-4082-719.0000                 | FRINGE BENEFITS                         | 20,000.00         | 6,867.04                        | 6,867.04                                | 13,132.96                    | 34.3  |
| 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              |                                         |                   |                                 |                                         |                              |       |
| 2003-4090-957.0020                 | SPECIAL ASSESSMENTS CITY OWNED TRANSFER | 160,000.00        | 151,018.46                      | 0.00                                    | 8,981.54                     | 94.3  |
| Total Dept 4090-CONTINGENCY        |                                         | 160,000.00        | 151,018.46                      | 0.00                                    | 8,981.54                     | 94.3  |
| TOTAL Expenditures                 |                                         | 1,257,700.00      | 748,038.18                      | 95,266.04                               | 509,661.82                   | 59.4  |

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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

| GL NUMBER                      | DESCRIPTION | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDC<br>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)

|                  |                                                                     |
|------------------|---------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>CARRIED [UNANIMOUS]</b>                                          |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                                         |
| <b>SECONDER:</b> | Dennis O'Keefe, Councilman                                          |
| <b>AYES:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Ellenburg, Smith, Hatfield |

## 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))

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                           |                                 |              |                   |                     |  |                   |        |
| 6061-0000-645.0000                  | 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          | 34.65  |
| 6061-6061-920.0000                  | UTILITIES                       | 30,000.00    | 8,308.91          | (8,346.50)          |  | 21,691.49         | 72.30  |

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

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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

| GL NUMBER                           | DESCRIPTION             | 2015-16<br>AMENDED<br>BUDGET | YTD BALANCE<br>03/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BD<br>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                                 | 78.1%      |
| 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%       |
| 6061-6061-978.0000                  | 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%      |
| 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%     |

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



**ADOPTED**

**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)

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

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))

## REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

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                | 13,750.00         | 68.75  |

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          |                                         |            |                   |                     |                   |        |
| 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,              |        |

\$ 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 BUDGET | 05/31/2016<br>NORMAL (ABNORMAL) | MONTH 05/31/2016<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |        |
| 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<br>AMENDED<br>BUDGET | YTD BALANCE<br>05/31/2016<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 05/31/2016<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDG<br>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))



**DEFEATED**

**AGENDA ITEM (ID # 2403)**

DOC ID: 2403

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

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|                  |                                                          |
|------------------|----------------------------------------------------------|
| <b>RESULT:</b>   | <b>FAILED [1 TO 6]</b>                                   |
| <b>MOVER:</b>    | Steven Hatfield, Councilman                              |
| <b>SECONDER:</b> | Duane Haskins, Vice-President                            |
| <b>AYES:</b>     | Ellen Ellenburg                                          |
| <b>NAYS:</b>     | Martinbianco, Haskins, O'Keefe, Heffner, Smith, Hatfield |