CITY OF BURTON

BURTON CITY COUNCIL MEETING

MAY 18, 2015

AGENDA

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. INVOCATION LED BY: TOM MARTINBIANCO

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

C. ROLL CALL

D. STAFF PRESENT

E. APPROVAL OF MINUTES

1. Budget Meeting - Public Hearing - Apr 20, 2015 6:30 PM
2. Budget Meeting - Budget Workshop - Apr 29, 2015 5:30 PM
3. Budget Meeting - Budget Workshop - May 4, 2015 5:30 PM
4. City Council - Regular Meeting - May 4, 2015 7:00 PM

F. ADMINISTRATIVE REPORTS

1. April 2015 Revenue and Expenditure Report

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

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

I. COUNCIL DISCUSSION

1. Discussion and possible recommendation on the City Website.

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing Amanda Doyle from 04/29/15 to 05/13/15 in the amount of $2,805.00.
2. Approve and authorize the Mayor and Clerk to sign Resolution 2015-16 authorizing notice of intent to issue bonds and declaration of intent to reimburse from bond proceeds (2015 SRF Bonds).

3. Approve and authorize an Ordinance 2015-3-87 (C) an Ordinance to provide for acquisition and construction of additions, extensions and improvements to the Water Supply and Sewage Disposal System of the City of Burton; to provide for the issuance and sale of Junior Lien Revenue Bonds to pay the cost thereof; to prescribe the form of the bonds; to provide for the collection of revenues from the system sufficient for the purpose of paying the cost of operation and maintenance of the system and to pay the principal of and interest on the bonds; to provide for security for the bonds; to provide for the segregation and distribution of the revenues; to provide for the rights of the holders of the bonds in enforcement thereof; and to provide for other matters relating to the bonds and the system.

4. Approve and authorize Resolution 2015-15 the sale of Vacant Lot - Shaw St., Parcel No. 59-28-501-088, to give first and final approval for the sale of this improved parcel to Patrick W. Keely, 3167 Myrton St., Burton, MI 48529 for the sum of $750.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

5. Approve and authorize the acceptance of the low responsive bid and allow the Mayor and Clerk to enter into a contract with Waste Management of Michigan, Inc., effective July 1, 2015 through June 30, 2020, contingent upon the submittal of the required bonds and insurance documents, on behalf of the City of Burton and its residents, for the Solid Waste Collection and Disposal Services. The amounts per month/unit are as follows: July 1, 2015 – June 30, 2016 - $9.99 without carted service. July 1, 2016 – June 30, 2017 - $10.29 without carted service. July 1, 2017 – June 30, 2018 - $10.60 without carted service. July 1, 2018 – June 30, 2019 - $10.92 without carted service. July 1, 2019 – June 30, 2020 - $11.24 without carted service.

6. Approve and authorize the Mayor and Clerk to sign Resolution 2015-18 recommending the City of Burton to apply for a grant for $250,000 for Blight Elimination Activities.

7. Approve and authorize Resolution 2015-13 the appointment of Carl Gusie, 6377 Brian Circle Lane, Burton, MI 48509, to the Election Commission with a term ending May 18, 2019.

8. Approve and authorize Resolution 2015-14 the appointment of Bonnie Hoffmeyer, 6215 Surrey Lane Burton, MI 48519, to the Election Commission with a term ending May 18, 2019.

9. Approve and authorize Resolution 2015-17 the appointment of James Paulus, G-4071 S. Saginaw Street, Burton, MI 48529, to the Downtown Development Authority with a term ending May 18, 2019.

CITY OF BURTON

BUDGET MEETING

APRIL 20, 2015

MINUTES

Council Chambers	**Public Hearing**	**6:30 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Councilman Tom Martinbianco at 6:39 PM.

A. CALL TO ORDER

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

B. STAFF PRESENT

Paula Zelenko, Mayor
Amanda Doyle, Attorney
Bette Bigsby, Benefits
Robert Slattery, DPW Director
Rik Hayman, Chief of Staff
Ginger Burke-Miller, Controller
Sue Warren, Human Resources
Teresa Karsney, Clerk

C. PUBLIC HEARING

1. Public Hearing on Proposed Budget for Fiscal Year 2015-2016.
   Mr. Martinbianco stated we are having a Public Hearing on the Proposed Budget for Fiscal Year 2015 - 2016. He then turned it over to the Mayor.
   Mayor Zelenko stated Dear President Martinbianco and Members of the City Council.
   Today, Controller Ginger Burke-Miller and I present a balanced budget for the City of Burton Fiscal Year 2015-2016. Once again, in building this budget, we worked hard to maintain the delicate balance between addressing critical needs and keeping a healthy financial posture including continuing with the plan to pay down unfunded liabilities, increase infrastructure improvements, and maintain public safety.
   Decades of declining property values and lost revenues have plagued our City with little means to address roads, water, sewer, blight and staffing needs. Property values are finally starting to recover and the accompanying revenues are rising, but with Headlee limitations, revenues for fiscal year 2015-2016 can only grow by 1.016%. New home builds, rehabilitating vacant homes, new businesses and blight elimination are ways to grow our revenue. The extensive investment in infrastructure projects coupled with our public safety focus has given developers, potential business owners and new residents reason to look at Burton.
   Public safety, police and fire, remain the number one priority of this administration. We continue to work to incorporate the elements of our successful police millage and keep our pledge to voters. One of the goals of the millage was to increase the

number of sworn officers to 36. We stretched to grow the department to 39 in Fiscal Year 2014-2015. While our ultimate goal remains to have 42 officers on board, the forecasted revenues do not allow us to move closer to that number in Fiscal Year 2015-2016.

Another goal of the millage was to utilize the unencumbered general operating funding to address the needs of our other city departments; fire department, roadway division, water and sewer division, the unfunded liabilities and add key personnel positions.

You will see in the fire department budget, we are proposing a new fire engine, gear, equipment and siren upgrades.

The water and sewer divisions are continuing with the phases of replacing the infrastructure utilizing the DWRF, SAW, S2 and SRF grants and loans. In the Fiscal Year 2014-2015, we stepped up blight elimination efforts and will continue these efforts in Fiscal Year 2015-2016.

Perhaps the most visible efforts this fiscal year will be the Center Road improvement project, Belsay Road rehabilitation and the ramping up of our road maintenance program. Center Road was an accelerated TIP project that has caused some accounting challenges. To rectify the situation, the proposed budget indicates securing a short term loan until the MDOT funding comes through in 2017.

Infrastructure projects will continue for the next several years. The DPW Deputy Director position has been re-combined with the City Engineer position and filled by Mr. Gregory Kray. The DPW Director position is held by Mr. Robert Slattery. Bob's background in management and planning will be a major asset to seeing our city through the next several years of infrastructure projects. In addition, due to the complexity and volume of projects, this budget includes hiring three laborers for the long term schedules and utilizing contractors for more temporary work.

Lastly, this year we will begin the first phase to refresh our computer/work stations and continue to improve website content.

While local governments like Burton continue to face serious challenges, our city has proven we are up to the task because we work together to find opportunities to move forward in a fiscally responsible manner. We owe it to our citizens and they expect it of us. I look forward to working with you during the upcoming budget workshops.

Mr. Heffner asked what the Assistant DPW Director wage is?

Mayor Zelenko stated that she didn't know off the top of her head. It is less that the DPW Director and more than the former Deputy DPW Director because he has the engineering degree. The job description has gone back to the original job description from when Mr. Kray was hired.

Mr. Heffner asked if we could get that number.

Mayor Zelenko stated absolutely, she would get the number for them.

Mr. O'Keefe stated that the Mayor and Controller more than likely used the 5 year forecasting spreadsheet from Plante Moran to come up with this budget and he was requesting the Council get a copy of the spreadsheet. He feels the spreadsheet would show the big picture. Also, he requested the schedule of the Budget Workshops.

Mayor Zelenko stated that Finance Chairman Mr. Smith has requested some addition information like the 5 year forecast before the budget workshops start. We are in the process of pulling all that together for them.

Mr. Martinbianco stated that Mr. Smith had carbon copied him in on the memo.

D. AUDIENCE PARTICIPATION

James Howard of Burton asked why the storm drains are not being cleaned out. If these drains are not cleaned out they can't drain.

Jim Shustock of Burton asked if the Library Parking Lot could get fixed. Also he has been trying to get a small building for sorting books, recreation center, or story hour.

Mr. Martinbianco asked if the restrooms at the Library have been taken care of.

Mr. Shustock stated yes. He also asked when some roads with large cracks are going to be filled in Burton.

Meeting was adjourned at 6:52 PM.

CITY OF BURTON

BUDGET MEETING

APRIL 29, 2015

MINUTES

Council Chambers	Budget Workshop	5:30 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Councilman Vaughn Smith at 5:46 PM.

A. ROLL CALL

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

B. STAFF PRESENT

Paula Zelenko, Mayor
Ginger Burke-Miller, Controller
William Fowler, Assessor
Rik Hayman, Chief of Staff
Doug Bingaman, Treasurer
Teresa Karsney, Clerk

C. AUDIENCE PARTICIPATION

None

D. BUDGET DISCUSSION

Finance Chairman Smith opened the meeting in the absence of President Martinbianco. Mr. Smith asked the Mayor to go over the handouts on the employee information. Also he wanted to know how the Council felt about all the information and if they wanted to postpone the meeting until they had time to review the information.

Mayor Zelenko stated that one of the handouts provided the answers to Finance Chairman Smith's questions in the email he had sent her for the budget workshops. She had put together a narrative on where we have been in the last several years and where we are proposing to go employee-wise. Included in the package were all the positions, wages, overtime plus fringe benefits, hourly rate and W2 earnings. Also in the packet was the allocation showed how the employees salaries are spread. Included also the 5 year forecast for the Police Fund, Fire Fund and General Fund. Please note on the Police Fund there were additional changes related to the 5 year forecast that were related to the MERS Cost. Mrs. Burke-Miller explain that one because she is the one who has had the conversation with our MERS rep and why things have happened the way they happened. If you wanted to move forward in General Fund the Mayor and staff are prepared to do so. Ask us any questions you may have to understand the budget, we would be happy to get it for you.

Mr. Smith asked the rest of the Council what their thoughts were on moving forward with the items on the agenda.

Minutes Acceptance: Minutes of Apr 29, 2015 5:30 PM (APPROVAL OF MINUTES)

Mr. Haskins felt he would be more comfortable going through the information and going through the budget. He would like the time to look at everything first. It would have been nice to have this information sooner so we could been prepared a little bit better for tonight's meeting.

Mr. Hatfield said he had also has spent a lot of time going through the budget prior to this meeting trying to prepare but without the information we received tonight it was hard to understand the budget. This is a ton of information to look thru and this is the information he was looking for but he is not ready to move forward at this time.

Mayor Zelenko asked the Council if they wanted to go through one of the items together tonight to see if you have any questions.

Mr. Haskins stated it is self explanatory.

Mr. O'Keefe stated he needed time to review the information that was given to them tonight.

Mr. Smith said he would like to sit down and go thru the information given to him tonight. Consensus among the Council was to move the items on this agenda to the Budget Meeting on May 5, 2015.

1. Discussion on General Fund Revenue. Page 8
2. Discussion on Assessing Department Budget. Page 9
3. Discussion on Treasurer Department Budget. Page 9-10
4. Discussion on Controller Department Budget. Page 9
5. Discussion on Election Budget. Page 8-9
6. Discussion on Clerk Department Budget. Page 9
7. Discussion on Council Budget. Page 8
8. Discussion on City Hall Budget. Page 10
9. Discussion On Public Service Budget. Page 10
10. Discussion on Transfers Out Budget. Page 11
11. Discussion on Self-Insurance Budget. Page 55
12. Discussion on Mayor Department Budget. Page 8

Meeting was adjourned at 6:12 PM.

CITY OF BURTON

BUDGET MEETING

MAY 4, 2015

MINUTES

Council Chambers	Budget Workshop	5:30 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Councilman Tom Martinbianco at 5:30 PM.

A. ROLL CALL

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

B. STAFF PRESENT

Paula Zelenko, Mayor
Sue Warren, Human Resources
William Fowler, Assessor
Rik Hayman, Chief of Staff
Ginger Burke-Miller, Controller
Bob Slattery, DPW Director

C. AUDIENCE PARTICIPATION

None.

D. BUDGET DISCUSSION

1. Discussion on General Fund Revenue. Page 8
   Mrs. Burke-Miller stated regarding the current real personal taxes, the 2014/2015 was budgeted at a lower rate according to our new audit firm. We discussed an allowance for uncollectable taxes and it appeared that past practice was too stringent, so we are not counting for as much being uncollectable as with prior years. Also incorporated were the state shared revenues in terms of the constitutional and CBTRS, which used to be called EVIP Revenue Sharing. Regarding the 3 ON 3 Basketball Tournament, the new owners at Courtland Center would not honor the agreement made between the City and the prior owner. So that event did not happen during the 2014/2015 fiscal year and there are no plans for the 2015/2016 fiscal year.

   Mr. Martinbianco asked given what we have done with the employee healthcare and how they pay a portion of their health care plan under the hard cap, wouldn't that show up here as a revenue item? What is the total contribution amount from the employee’s contribution for the last fiscal year?

   Mrs. Burke-Miller said it is withheld from the employee's paycheck and put into a liability account. When we cut the check to Blue Cross Blue Shield, then we relieve that account. I can give you the employee's contribution amount at a later time. We only account for the employer portion in our budget, we are not showing it as revenue in to offset. In the expenditure report, you will see the $800,000.00 from the employer's portion, not the $200,000.00 from the employee's portion. The employee's portion would be in the liability account and the employer's portion would come out of the employer expenditure line items for each department. The reimbursement income line is for if the City has expended money and we are recapturing some of that money. For example, if the Police Department provides an extra service above and beyond for a community event and the recapture some of that money it would fall into reimbursement income. We could get back money from MML, where we paid money up front and they give us back a dividend for monies that were not used. Another example would be if we were refunded money say from our health insurance because our employees did not use all of theirs.

Mr. Hatfield said there is a significant difference from activity of 2013/2014 being $68,000 and we are up to $95,000 now.

Mayor Zelenko stated we knew we were going to get some kind of refund on Consumers Power street lighting. That amount is around $133,000.00. Also we had performance bonds that the City had collected and those ending up being recognized as revenue. Then we have $23,000.00 received from MML back in September 2014.

Mrs. Burke-Miller said, with state revenue we get money that comes in, at the end of the fiscal year we get two payments that we accrue back. July of last year we accrued those back in to the prior fiscal year. Then you reverse it out when you're into the upcoming year. So in July/August it catches up when those amounts are accrued back in.

Mr. Martinbianco spoke regarding the Comcast franchise fees. He said we don't know yet if the Comcast contract can stand on its own this year. If it does not, we may need to renegotiate with Frontier, Charter or someone else that would like to take over the franchise agreement.

2. Discussion on Assessing Department Budget. Page 9
Mrs. Burke-Miller stated we have built into the Assessor's budget a request for an Appraiser 1 full time position.

Mr. Fowler said we anticipate that we will be establishing a new baseline for the department. We are now into 5 year projections. The Assessment administration field is now under recommendations from the state level that we review all of our assessment records in a five year period. This is a very large task with the staff that we have now. We will be looking at 15,000 to 17,000 commercial/industrial parcels in a five year period. This would be on top of maintaining our normal activities within the office and serving the public. According to the state review we will also be looking at land value documentation that was found inefficient.

Mr. Martinbianco asked when does this stop being a City function and start being a State function to assess land value. The state is doing their own auditing compared to what we have.

Mr. Fowler stated the AMAR (Analysis Minimum Assessment Requirement) was conducted county wide. They came to the local units, took a 1% sample of all the parcels and did field inspections to test the accuracy of those records. Based on this sample we were within the allowable perimeters. But there were certain things in the database that were not compliant. Land value came up as an item of concern. There were certain items that previous assessing officers had entered into the system, making adjustments without reason or explanation as to why the adjustment was made. Those have to be clarified. Our reviews of land value must be brought into compliance. Also our land value maps that we maintain here at City Hall must be updated on an annual basis. The City fared somewhat positive on the AMAR results but there are some things that we have to clean up and tighten up in accordance with their review. We also have to do our daily activities that we do now. For the five year project, we will be looking at 20% of the parcels within the city to verify that our records maintain the accuracy and correctness that is required. The state sample was only on residential properties. They didn't do commercial, industrial or personal property. Our review that we will be doing will include all aspects of parcels within the City. This will include residential, commercial, industrial and annual canvasing for personal property within the City.

Mr. Martinbianco asked do we have a count on how many improved residential parcels we have in the City?

Mr. Fowler stated we have 12,715 residential parcels.

3. Discussion on Treasurer Department Budget. Page 9-10
Mrs. Burke-Miller stated for the Treasurer Department Budget there is not any change between the 2014/2015 projected and the Mayor recommended budget.

Mr. Haskins asked, shouldn't the postage be dropping down now? I have noticed the postage has increased.

Mayor Zelenko stated we have been taking on extra duties and commitments, especially to the residents that are franchised water customers through the City of Flint. The City of Flint will give us any notices that they send out to their residents so that we can be sure our franchise customers receive the same notice. We send out tax bills, which are contracted out, so some of those charges will increase it also.

4. Discussion on Controller Department Budget. Page 9
Mrs. Burke-Miller reported last year we appointed a Deputy Controller. This position was initially an AFSCME union position. We made the decision to bring her in under SEIU union. For the current fiscal year, the MERS percentage was approximately 284% of the person's salary. In the upcoming budget it was 169% for SEIU. Our active employee's bear a lot of the cost of the MERS system because of the retiree's. It's based on a percentage of active employee's salaries.

Mr. Martinbianco asked how about the overtime figures.

Mayor Zelenko stated the Controller doesn't get overtime, just the Deputy Controller and Senior Accountant.

Mrs. Burke-Miller said we really don't anticipate much overtime between the Deputy

Controller and Senior Accountant in the future.

Mr. Hatfield asked how many SEIU employees we have and if they are all at 284% of their salary.

Mrs. Burke-Miller said we have five SEIU employees. They were at 284% of their salary for the current year. Now it is more like 169% because more salaries were added to that union.

5. Discussion on Election Department Budget. Page 8 - 9
Mrs. Burke-Miller reported salaries permanent varies because of employment changes during the current year. In the Mayor's proposed budget for 2015/2016 we anticipated a full staffing level of two full time employees'.

Mr. Martinbianco said their classification is Election Clerk, with 25% dedicated to Clerks office and 75% dedicated to Elections. And there is a proposal to bring in a third Records Tech with 25% split between the Clerk, Mayor, Water and Sewer Departments. Why is this split this way?

Mayor Zelenko stated we just had a state inspector come in and all of our paper records need to be digitized to be in compliance.

Mr. Smith said I took a tour through DPW last week. There are mountains of paperwork stacked in boxes to the ceiling. If we had a fire, we would be in trouble. I think we should all take a tour of the DPW buildings.

Mr. Martinbianco said I would like to see what other Cities have done with their paperwork. They have to be operating under the same thumb that we have been under. We should not be expected to, at the drop of a dime, invest in this research technology to upload all of that information. It would take so long even to transfer one box of that to digital form and the cost would be astronomical.

Mayor Zelenko replied we are already doing this in some areas. We have technology, the scanner; you have already approved the GIS which we are working on. Now it's a matter of storing those electronic records. The inspector did not cite us on this; he just wants to see progress. So as long as we keep making progress we will get there.

6. Discussion on Clerk Department Budget. Page 9
Mrs. Burke-Miller stated the Clerk's office is split between Clerk and Elections. The figure for office equipment was $20,000.00 for IQM2.

Mr. Haskins asked why the fringe benefits went up to $31,500.00.

Mrs. Burke-Miller replied this figure has gone down quite a bit due to the changeover in personnel. It did jump up based on the personnel that we have now and adding the Records Tech's 1/4 of salary and fringe benefits.

Mayor Zelenko stated if you look at the 2012/2013 proposed budget for last year for the Clerk's Department you will see that the audited numbers for fringe benefit was actually $64,500.00. We had anticipated $70,000.00, and recommended

$73,000.00. We had a Clerk that was flying solo for a couple of months. And previous to that we were operating without a clerk. When you take all that into consideration, the $81,000.00 in the budget is not as far off as it would seem.

7. Discussion on Council Budget. Page 8
Mr. Smith asked about the $95,000.00 under contractual services. It was my understanding that money was set aside in case we sell some of the subdivisions. Wouldn't we have that money paid out of proceeds?

   Mrs. Burke-Miller replied I assumed we were going to structure a deal like we did with Trailridge and Pebblecreek where we said we would sell the property. The sales price was $560,000.00. The Remax Grande Realtor took his $40,000.00 proceeds out of the proceeds. We told the developer that we would pay down the special assessments on all those properties. We cut a check out of general fund. When our Treasurer input the information, he was entering the net proceeds from the sale to Remax Grande and we had to make up that difference as an expense. Any legal charges are offset against City Council's budget. That is why I have budgeted for the $95,000.00. We had Remax Grande talking about selling the remaining properties in the other two subdivisions. We were estimating his realtor fee to be around $95,000.00.

   Mr. Smith would like to have a note put in there to where if this sale does not happen, that we could use the money toward a Master Plan. We need a master plan.

   Mayor Zelenko stated yes we could do that. We do not have a Master Plan by today's definition. We have a Land Use Plan, which doesn't have a vision and meet the statutory requirements. A Master Plan will take around 18 months to do so the money could be split between two fiscal years. I think this is a very good idea.

   Mr. Heffner asked why the amount for the information tech supplies was so different. For 2013/2014 activity was $2,200.00. For 2014/2015 activity was $2,700.00 and Mayor's recommended budget for this year is $27,000.00.

   Mayor Zelenko stated when they calculate out I.T. costs, part of that formula is for workstations. We not have 10 new work stations that we didn't have last year at $2,700.00 per unit and the upkeep of that, such as licensing fees. I can get a breakdown of what this entails. Also, other areas have gone down due to work stations no longer being there, not being available and associated costs have been reduced.

   Mr. Smith asked for more information on the Master Plan.

   Mr. Martinbianco would also like more information on the requirements of having a Master Plan.

8. The following items that were not disucssed and will be on the next agenda May 13, 2015 at 6:30 p.m.

9. Discussion on City Hall Budget. Page 10

10. Discussion On Public Service Budget. Page 10

11. Discussion on Transfers Out Budget. Page 11

12. Discussion on Self-Insurance Budget. Page 55

13. Discussion on Mayor Department Budget. Page 8

14. Discussion on Water Department Budget. Page 49

15. Discussion on Water Department Asset Request Budget. Page 57

16. Discussion on Sewer Department Budget. Page 47

17. Discussion on Sewer Asset Request Budget. Page 57

18. Discussion on Planning Department Budget. Page 10

19. Discussion on Zoning Department Budget. Page 11

20. Discussion on Building Department Budget. Page 30

Meeting was adjourned at 6:55 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

MAY 4, 2015

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Tom Martinbianco at 7:00 PM.

A. INVOCATION LED BY: DUANE HASKINS

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

C. ROLL CALL

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

D. STAFF PRESENT

Paula Zelenko, Mayor
Michael Joliat, Attorney
Robert Slattery, DPW Director
Rik Hayman, Chief of Staff
Sue Warren, Human Resources
Teri McCrea, Record Tech.

E. APPROVAL OF MINUTES

1. City Council - Regular Meeting - Apr 20, 2015 7:00 PM

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

2. City Council - Committee of the Whole - Apr 23, 2015 6:30 PM

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

F. ADMINISTRATIVE REPORTS

Mayor Zelenko went over the agenda items.

Item 1 Attorney Billing
Item 2 Consumers Street light contract resolution. Standard Language on the contract. We will be receiving over $133,000.00 in refund from Consumers due to several years of over charges. This was found during a Consumers Energy's audit process.
Item 3 and 4 are sale of City owned properties. Both properties are being sold at the Council set price and only require one approval.
Item 5 is the Resolution Stantec briefed you on at the last meeting for Phase 2 of DWRF.
Item 6 is the contract with Stantec for oversight and construction services for the Phase 2 of DWRF.
Item 7 and 8 are action items required by the State when the name or position of the City's representative on the plans or projects using State grant or loan funding has changed.

Mayor Zelenko stated Center Road project is on schedule. Belsay Road still on schedule to begin in July. Watermain and sewer project are also on time. Consumers is continuing their work on Lapeer Road. The water tower has been repainted and we are wrapping up that project.

Just a reminder that the Memorial Day race, Parade and celebration is rapidly approaching. I will leave the details to Mr. Heffner.

G. COMMITTEE REPORTS

Mr. Heffner would like to schedule a Public Access Meeting; conflict in scheduling due to Budget Workshop meetings as iterated by Mayor Zelenko prevents scheduling a Public Access Meeting. Mr. Heffner then suggested a discussion during next council meeting. Mr. Heffner stated the topic for discussion will be the City of Burton Website. Mr. Heffner indicated he received word from Revize (Web Design Company of Troy, Michigan) that the cost would be approximately $6,000.00 to bring the website up to par.

Mr. Martinbianco stated it would not be under Committee Reports on the agenda, but rather Council Discussion, he cautioned that budget numbers for Website Design (IT) be available (FY 2015 & 2016) for the discussion.

Mayor Zelenko stated the Web Site Design Discussion will be on the agenda under council discussion for possible recommendation and action. Speaking to Mr. Martinbianco she stated it could be added to Council Action Items that night if the need arises.

H. AUDIENCE PARTICIPATION

Mr. Coland LeGrande of Burton summarized issues regarding a neighbor interfering with his rental property. Neighbor had a PPO placed on Mr. LeGrande, was told he would be arrested if he violated the PPO. City Inspector tagged house as uninhabitable due to insufficient number of smoke detectors. Requested copy of charter where it states two smoke detectors are required in one bedroom.

Mr. Martinbianco stated it would not be in the City Charter but would be in building/property maintenance codes, he further stated that council will look into the matter.

Mr. Seth Wheaton stated he has two issues to address before council, first would be a zoning issue. He has emailed pictures and a detailed letter to the email address for Zoning on website April 4th and received no response. Business is at 2456 Howe Road, it has a dilapidated fence which was addressed before council prior. Mr. Wheaton has spoken to the business owner regarding the problem with the fence with no resolution. Second issue is vehicles and motorcycles speeding on his street, requested increase police presence.

Mr. James Shustock of Burton referred to the Mayors statement that the Center Paving Road Project is on schedule; requested the completion date of the Center Paving Road Project. Mr. Martinbianco stated he would get him an answer.

Mr. John Stapish of Burton expressed concern over a yellow City Truck that sped by him while traveling on Center Road and that there is no number on the back of the truck to identify the vehicle. Different colors of DPW trucks, why can't all vehicles for the city be the same color? Meijer gas station holes were dug and patched with Asphalt. It's solid, not spilled over or bulging up, he indicated the city needs to find out who did that work and do the same for the city roads.

Mr. Rick Fuhst of Burton expressed concern over the dollars thrown at the City Website and compared it to a boat with a hole in the water and the money could be spent better elsewhere. He expressed concern over street lights, wants to know what the cost is annually. Mercury Vapor and High Pressure Sodium, he feels the City needs to get Consumers on board to switch over to LED lighting as a cost savings initiative.

I. COUNCIL DISCUSSION

Mr. O'Keefe began with concerns over the availability of the budget to the public. He fields questions from Burton Residents regarding the availability of the budget for citizen review; on several occasions he has advised that the budget is available in the Clerk's Office for viewing. A concerned resident questioned Mr. O'Keefe as to how many pages does the budget consist of? Mr. O'Keefe replied he was not sure of the exact number but it could be approximately 50 pages. The resident expressed concern of having to stand in the Clerk's Office for a lengthy amount of time to review 50 pages of numbers. Another citizen stated that he works in Detroit and between his work schedule and travel time it does not permit him to be in Burton during City Hall office hours to review the budget. Mr. O'Keefe stated that Mr. Austin (former City Attorney) stated the budget could not be posted on the website.

Mr. O'Keefe requested that Mrs. Doyle or Mr. Joliat take a look at the issue of the availability of the budget for review and do some due diligence and come back with a plausible explanation as to why the budget cannot be posted on the website. He further stated we all talk about transparency and how we can better serve Burton residents.

Mr. Martinbianco stated it was a legitimate concern and that Mr. Joliat could research state statutes and the Home Rules City Act that would prohibit us from posting on the website. These points are all valid, however it's not a completed document it's only a proposal, and if anyone wanted to weigh in on it they would not be able to giving the circumstances of Mr. O'Keefe's associate who works in Detroit. Please have the requested information available for next City Council Meeting.

Mr. Heffner stated the Mayor has spoken on this before, can you please explain again why the budget cannot be posted on the website.

Mayor Zelenko offered an explanation that due to the City Charter and to be compliant with it, a hard copy of the budget is available only in the Clerk's Office. However citizens may FOIA a copy of the budget, FOIA will supersede the Charter allowing a citizen to have a copy. Mrs. Doyle has researched this topic, and as long as the budget is stamped "preliminary" or “draft” there is no problem in meeting FOIA requirements. There is an associated cost to providing a copy of the budget and it could be sent to a person who is unable to pick it up during City Hall working hours.

Mr. O'Keefe understands the Charter but does not agree with it, the Charter was written long ago before computers and internet, however if we put it on the Clerk's page what would be the difference?

Mayor Zelenko stated good point we will look into this.

Mr. O'Keefe stated we need to work around this.

Mr. Smith referring to Mr. Fuhst’s earlier concerns on the street lighting; expense versus budget for this line item, can see that the expense is going down. City is currently at 66% expended of the budgeted value, expense is continually going down.

Mayor Zelenko states that a refund is included in the audit of Consumers; cost has gone down due to use of high sodium lights. When Consumers performed the audit they noticed they were charging the City a higher rate, therefore the City will receive a refund from Consumers.

Mr. Slattery added that traffic signal lights that are LED will reduce cost by 90% and will be replacing 14 lights with LED in 2016. The remaining lights will be at a cost of approximately $60,000.00 plus. This will save 80 to 90% in cost with the replacement to LED. The lights will pay for themselves in a very short time. He will propose replacement cost in the forthcoming budget.

Mr. Vaughn asked when will the Center Road Project be completed.

Mayor Zelenko stated it is scheduled for completion by the 4th of July holiday minus some restoration and other minor items.

Mr. Smith brought up the MERS situation that has been plaguing the council for a while now. He asked Council to give serious consideration to MERS; "stating no problem, just give us more money." Mr. Smith further stated he does not trust MERS. There needs to be an independent actuary to come in and audit, do we really owe the money MERS is asking for? Labor and MERS is over 80% of our budget. The City has a 28 million unfunded liability with MERS, it was 16 million back in 2005, and this has not been working since day one. I am asking Council what their thoughts are on this, we cannot continue to budget on “quicksand”.

Mr. Martinbianco indicated that you are looking for a forensic audit to a certain degree in respect to where MERS started and contributions during the interim and up to today as to how those contributions were inadequate to fund propositions and guarantees that they made moving forward. Can have this discussion during the budget commentary; I am requesting the administration to put out an request for quote (RFQ) for an actuary within reasonable cost to enable us to get a handle on this.

Mr. Haskins suggested the RFQ to be done immediately.

Mr. Martinbianco agreed on expediency in this matter; however we need a detailed plan with parameters, and components for the actuary prior to sending out an RFQ. We have a general idea of what we want from the actuary. We need to run it by the City Attorney to make certain we haven't forgotten anything and make sure we are asking the right questions of a perspective company and go from there.

Mayor Zelenko stated Ginger has contacted Gabriel, Roeder, Smith & Company, the company that handles the actuaries for retiree's healthcare. Has sent her preliminary information regarding MERS asking advice on how we proceed from here. Ginger is trying to get as much information and guidance as possible before they send a letter saying they will help us.

Mr. Martinbianco thanked the Mayor for being pro-active.

Mayor Zelenko stated will bring you the information as soon as possible.

Mr. Haskins asked Mr. Martinbianco, for clarity purposes just need to set parameters of what we want the RFQ to be a forensic audit where we started and how we got here, what more do you need.

Mr. Martinbianco wants time to think about what is needed for an actuary, need to see what the cost will be and if it will exceed the long range benefit.

Mr. Hatfield said everyone knows that the MERS situation was funded poorly, many changes have been made since it was instituted which have not helped. Would be interested in looking at what changes they made along the way and if they were even legal. Would also like some kind of forecasting done and what we can do to remedy our plan. Also make ourselves aware of other municipalities that have challenged the MERS actuarial. Have our own actuarial challenge the MERS actuarial. I would also like to comment on the Website and do not disagree with the comment earlier "it's like a boat." It's a tool that is being utilized by our citizens and needs to be user friendlier, and more information and documents need to be posted online for transparency purposes. Very worthy project and I support it completely.

Mr. Martinbianco summarizing audience participation - Mr. Wheaton's fence on Howe Rd issue has been properly noted, will take a look at that. Mr. LeGrande's issue is multi-faceted, need to have Stuart give us an update on where we are at with that and furnish to the entire council. Administration make a note of two pot holes at 6240 Crabtree which was reported to him this afternoon, have someone from the road department go over to take a look at.

J. COUNCIL ACTION

1. Approve and Authorize the Attorney Bill (Amanda Doyle) 04/15/15 to 04/28/15 in the amount $4,539.25.

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

2. Consumers Energy Street Lighting Contract

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

3. Approve and authorize the sale of 2065 E. Judd Rd., Parcel No. 59-32-503-106, to give first and final approval for the sale of this improved parcel to Robert Stone, Jr., 14502 Hess Rd., Holly, MI 48442 for the sum of $2,150 cash or its equivalent, and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

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

4. Approve and authorize the sale of Vacant Lot - Shaw St., Parcel No. 59-28-501-089, to give first and final approval for the sale of this improved parcel to Patrick W. Keely, 3167 Myrton St., Burton, MI 48529, for the sum of $750 cash or its equivalent, and authorize 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:	Steven Heffner, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Smith, Hatfield
EXCUSED:	Ellenburg

5. Approve and authorize Mayor and Clerk to sign Resolution 2015-10 to award the DWRF Phase 2 construction contract to Bricco Excavating Company LLC, 21201 Meyers Road, Oak Park, MI 48237. The lowest responsive bidder.

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

6. Approve and Authorize the Mayor and City Clerk to amend the existing design contract with Stantec Consulting Michigan Inc., of Ann Arbor, MI, to include construction services for DWRF Segment 2 construction at a cost not to exceed $352,000.

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

7. Approve and authorize that the Director of Public Works, a position currently held by Robert Slattery, is designated as the authorized representative for all activities associated with the water systems improvement plan.

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

8. Approve and authorize that the Director of Public Works, a position currently held by Robert Slattery, is designated as the authorized representative for all activities associated with the State Revolving Fund for sewer projects.

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

Meeting was adjourned at 8:05 PM.

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

SCHEDULED

Meeting: 05/18/15 07:00 PM
Department: Controller's Office
Category: Report
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

INFORMATION ITEM (ID # 1620)

DOC ID: 1620

April 2015 Revenue and Expenditure Report

ATTACHMENTS:

- FULL Report April 2015 (PDF)

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,264,500.00	2,293,461.02	0.00	(28,961.02)	101.2
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	4,695.44	0.00	(134,695.44)	(3.6
1001-0000-407.0000	DELINQUENT REAL TAXES	98,000.00	0.00	0.00	98,000.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	17,800.00	0.00	0.00	17,800.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	100,000.00	59,961.06	(38.12)	40,038.94	59.9
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	4,152.00	745.50	1,048.00	79.8
1001-0000-453.0000	FRANCHISE FEES	325,000.00	310,815.24	0.00	14,184.76	95.6
1001-0000-454.0000	LEASE FEES	35,000.00	31,482.10	3,182.77	3,517.90	89.9
1001-0000-574.0000	STATE SHARED REVENUES	2,526,000.00	1,307,914.00	0.00	1,218,086.00	51.7
1001-0000-576.0000	LIQUOR FEES	17,900.00	17,980.60	13.75	(80.60)	100.4
1001-0000-608.0000	BOARD OF APPEALS	8,800.00	9,250.00	2,150.00	(450.00)	105.1
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	243,371.75	0.00	76,628.25	76.0
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	100.00	0.00	0.00	100.00	0.0
1001-0000-622.0000	ZONING FEES	8,500.00	8,660.00	145.00	(160.00)	101.8
1001-0000-627.0000	COPY FEES	1,800.00	973.08	140.00	826.92	54.0
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-666.0000	INTEREST INCOME	500.00	11,506.89	0.08	(11,006.89)	2,301.3
1001-0000-673.0000	SALE OF ASSETS	20,000.00	49,786.68	5,462.00	(29,786.68)	248.9
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	1,833.63	136.30	3,666.37	33.3
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	36,292.48	15,861.46	(1,292.48)	103.6
1001-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	96,481.16	2,237.58	(92,981.16)	2,756.6
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	12,500.00	16,180.00	345.00	(3,680.00)	129.4
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	9,000.00	3,218.25	1,575.00	5,781.75	35.7
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	2,500.00	1,250.00	0.00	1,250.00	50.0
1001-0000-690.2004	MOVIES REVENUE (P&R)	0.00	1,200.00	250.00	(1,200.00)	100.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	5,600.00	300.00	1,400.00	80.0
1001-0000-694.0000	OTHER REVENUES	3,000.00	6,411.70	2,148.74	(3,411.70)	213.7
1001-0000-699.0000	CONTINGENCY	33,600.00	0.00	0.00	33,600.00	0.0
Total Dept 0000		5,765,700.00	4,522,477.08	34,655.06	1,243,222.92	78.4
TOTAL Revenues		5,765,700.00	4,522,477.08	34,655.06	1,243,222.92	78.4
Expenditures						
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	55,437.67	5,583.35	11,562.33	82.7
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	2,250.00	1,800.00	250.00	90.0
1001-1001-719.0000	FRINGE BENEFITS	55,000.00	37,039.27	2,841.41	17,960.73	67.3
1001-1001-727.0000	OFFICE SUPPLIES	900.00	258.45	37.85	641.55	28.7
1001-1001-728.0000	INFORMATION TECH SUPPLIES	2,700.00	2,700.00	0.00	0.00	100.0
1001-1001-731.0000	POSTAGE	0.00	196.37	196.37	(196.37)	100.0
1001-1001-808.0000	AUDIT	17,000.00	17,000.00	0.00	0.00	100.0
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	744.99	0.00	49,255.01	1.4
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	8,600.00	8,410.00	0.00	190.00	97.7
1001-1001-826.0000	LEGAL	20,000.00	10,778.04	1,576.45	9,221.96	53.8
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,414.00	0.00	2,586.00	78.4
1001-1001-864.0000	TRAINING	18,000.00	12,943.86	4,426.45	5,056.14	71.9
1001-1001-900.0000	NOTICES	5,000.00	1,145.16	404.28	3,854.84	22.9
1001-1001-910.0000	INSURANCE	145,000.00	86,629.63	0.00	58,370.37	59.7
1001-1001-956.0000	MISCELLANEOUS	500.00	310.86	0.00	189.14	62.1
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	5,000.00	4,800.00	75.00	200.00	96.00
Total Dept 1001-COUNCIL		409,200.00	250,058.30	16,941.16	159	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,000.00	60,909.75	5,692.50	13,090.25	82.3
1001-1071-706.0000	SALARIES PERMANENT	61,300.00	52,523.01	4,854.44	8,776.99	85.6
1001-1071-719.0000	FRINGE BENEFITS	80,300.00	68,517.19	5,878.98	11,782.81	85.3
1001-1071-727.0000	OFFICE SUPPLIES	1,000.00	852.17	0.00	147.83	85.2
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	10,600.00	10,600.00	0.00	0.00	100.0
1001-1071-731.0000	POSTAGE	300.00	324.61	14.60	(24.61)	108.2
1001-1071-757.0000	OPERATING SUPPLIES	600.00	509.57	0.00	90.43	84.9
1001-1071-818.0000	CONTRACTUAL SERVICE	2,000.00	1,120.13	(2.11)	879.87	56.0
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	100.00	0.00	800.00	11.1
1001-1071-863.0000	AUTO REPAIR	1,000.00	141.78	0.00	858.22	14.1
1001-1071-864.0000	TRAINING	10,800.00	4,076.90	965.32	6,723.10	37.7
1001-1071-867.0000	GAS & OIL	1,000.00	422.75	102.32	577.25	42.2
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	2,500.00	1,177.68	33.91	1,322.32	47.1
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.0
Total Dept 1071-MAYOR		247,000.00	201,275.54	17,539.96	45,724.46	81.4
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	60,900.00	28,363.74	4,341.78	32,536.26	46.5
1001-1091-710.0000	FEES PER DIEM	45,000.00	30,384.49	0.00	14,615.51	67.5
1001-1091-719.0000	FRINGE BENEFITS	54,200.00	25,140.47	5,167.20	29,059.53	46.3
1001-1091-727.0000	SUPPLIES	10,000.00	8,764.37	1,857.03	1,235.63	87.6
1001-1091-728.0000	INFORMATION TECH. SUPPLIES	1,300.00	1,300.00	0.00	0.00	100.0
1001-1091-731.0000	POSTAGE	5,000.00	3,669.09	0.00	1,330.91	73.3
1001-1091-818.0000	CONTRACTUAL SERVICE	5,000.00	5,447.31	(2.48)	(447.31)	108.9
1001-1091-861.0000	AUTO ALLOWANCE	600.00	172.48	0.00	427.52	28.7
1001-1091-864.0000	TRAINING	900.00	0.00	0.00	900.00	0.0
1001-1091-900.0000	NOTICES	200.00	188.30	0.00	11.70	94.1
1001-1091-943.0000	EQUIPMENT RENTAL	2,000.00	1,071.27	0.00	928.73	53.5
1001-1091-977.7089	NEW EQUIPMENT	1,400.00	1,213.85	0.00	186.15	86.7
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	2,000.00	2,000.00	0.00	0.00	100.0
Total Dept 1091-ELECTION		188,500.00	107,715.37	11,363.53	80,784.63	57.1
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	44,906.25	3,812.50	30,093.75	59.8
1001-2009-706.0000	SALARIES PERMANENT	91,100.00	76,722.14	7,044.80	14,377.86	84.2
1001-2009-719.0000	FRINGE BENEFITS	126,300.00	58,596.92	4,869.01	67,703.08	46.4
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(6,602.20)	0.00	6,602.20	100.0
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	767.93	115.02	1,232.07	38.4
1001-2009-728.0000	INFORMATION TECH. SUPPLIES	8,000.00	8,000.00	0.00	0.00	100.0
1001-2009-731.0000	POSTAGE	6,200.00	6,867.38	11.18	(667.38)	110.7
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	1,664.64	0.00	4,335.36	27.7
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	2,855.89	2,855.89	144.11	95.2
1001-2009-826.0000	LEGAL	20,000.00	5,374.83	31.25	14,625.17	26.8
1001-2009-828.0000	MEMBERSHIP & DUES	1,300.00	379.00	0.00	921.00	29.1
1001-2009-863.0000	AUTO REPAIR	1,000.00	211.78	0.00	788.22	21.1
1001-2009-864.0000	TRAINING	8,100.00	2,533.94	807.25	5,566.06	31.2
1001-2009-867.0000	GAS & OIL	2,000.00	248.52	0.00	1,751.48	12.4
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	3,000.00	3,000.00	1,000.00	75.00
1001-2009-984.0000	OFFICE EQUIPMENT	500.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 2009-ASSESSOR		354,600.00	205,527.02	22,546.90	149,072.98	57.9
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	49,853.44	4,659.20	10,746.56	82.2
1001-2015-706.0000	SALARIES PERMANENT	18,900.00	9,586.32	1,513.27	9,313.68	50.7
1001-2015-719.0000	FRINGE BENEFITS	73,000.00	55,985.96	8,320.89	17,014.04	76.6
1001-2015-727.0000	OFFICE SUPPLIES	700.00	552.01	238.49	147.99	78.8
1001-2015-728.0000	INFORMATION TECH. SUPPLIES	4,000.00	4,000.00	0.00	0.00	100.0
1001-2015-731.0000	POSTAGE	200.00	21.94	0.96	178.06	10.9
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	383.78	0.00	116.22	76.7
1001-2015-828.0000	MEMBERSHIP & DUES	400.00	295.00	0.00	105.00	73.7
1001-2015-861.0000	AUTO ALLOWANCE	100.00	32.49	0.00	67.51	32.4
1001-2015-864.0000	TRAINING	1,800.00	675.00	225.00	1,125.00	37.5
1001-2015-956.0000	MISCELLANEOUS	100.00	35.00	0.00	65.00	35.0
1001-2015-984.0000	OFFICE EQUIPMENT	20,000.00	9,448.17	4,625.66	10,551.83	47.2
Total Dept 2015-CLERK		180,300.00	130,869.11	19,583.47	49,430.89	72.5
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,400.00	9,576.79	957.76	2,823.21	77.2
1001-2023-706.0000	SALARIES PERMANENT	36,000.00	29,805.94	2,582.15	6,194.06	82.7
1001-2023-719.0000	FRINGE BENEFITS	39,800.00	59,464.24	4,966.45	(19,664.24)	149.4
1001-2023-727.0000	OFFICE SUPPLIES	600.00	951.33	0.00	(351.33)	158.5
1001-2023-728.0000	INFORMATION TECH. SUPPLIES	8,000.00	8,000.00	0.00	0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	56.46	0.00	143.54	28.2
1001-2023-818.0000	CONTRACTUAL SERVICE	16,000.00	1,077.91	0.00	14,922.09	6.7
1001-2023-828.0000	MEMBERSHIP & DUES	600.00	405.00	125.00	195.00	67.5
1001-2023-864.0000	TRAINING	5,400.00	1,068.42	0.00	4,331.58	19.7
1001-2023-956.0000	MISCELLANEOUS	100.00	300.01	0.00	(200.01)	300.0
1001-2023-984.0000	OFFICE EQUIPMENT	2,000.00	931.95	0.00	1,068.05	46.6
Total Dept 2023-CONTROLLER		121,100.00	111,638.05	8,631.36	9,461.95	92.1
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,800.00	11,395.49	1,065.00	2,404.51	82.5
1001-2053-706.0000	SALARIES PERMANENT	8,300.00	6,616.64	540.78	1,683.36	79.7
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	13,006.28	1,195.71	6,993.72	65.0
1001-2053-727.0000	OFFICE SUPPLIES	500.00	693.11	149.47	(193.11)	138.6
1001-2053-728.0000	INFORMATION TECH. SUPPLIES	2,000.00	2,000.00	0.00	0.00	100.0
1001-2053-731.0000	POSTAGE	15,100.00	6,986.69	256.80	8,113.31	46.2
1001-2053-818.0000	CONTRACTUAL SERVICE	6,300.00	1,940.15	194.25	4,359.85	30.8
1001-2053-827.0000	TAX ROLL EXPENSE	8,200.00	7,710.25	0.00	489.75	94.0
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	175.00	125.00	(75.00)	175.0
1001-2053-864.0000	TRAINING	1,300.00	65.00	65.00	1,235.00	5.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.0
Total Dept 2053-TREASURER		77,100.00	50,588.61	3,592.01	26,511.39	65.6
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	51,800.00	42,848.01	3,684.80	8,951.99	82.72
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	25,304.68	1,756.37	19[illegible]	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2065-727.0000	OFFICE SUPPLIES	5,500.00	6,213.16	386.18	(713.16)	112.9
1001-2065-728.0000	INFORMATION TECH. SUPPLIES	82,900.00	82,900.00	0.00	0.00	100.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	4,838.77	18.00	1,661.23	74.4
1001-2065-825.0000	JANITORIAL	13,000.00	7,920.00	1,440.00	5,080.00	60.9
1001-2065-826.0000	LEGAL	20,000.00	7,400.16	1,931.25	12,599.84	37.0
1001-2065-864.0000	TRAINING	0.00	50.00	0.00	(50.00)	100.0
1001-2065-910.0000	BUILDING INSURANCE	6,000.00	3,863.31	0.00	2,136.69	64.3
1001-2065-920.0000	UTILITIES	48,000.00	34,427.77	1,868.11	13,572.23	71.7
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	75,000.00	86,496.46	282.29	(11,496.46)	115.3
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,000.00	6,262.17	0.00	(262.17)	104.3
1001-2065-938.0000	MAINT OF GROUNDS	4,000.00	3,828.12	0.00	171.88	95.7
1001-2065-943.0000	EQUIPMENT RENTAL	10,000.00	10,282.50	129.36	(282.50)	102.8
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	215,000.00	118,250.00	0.00	96,750.00	55.0
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	123,500.00	122,642.00	0.00	858.00	99.3
Total Dept 2065-CITY HALL		1,712,300.00	1,563,527.11	11,496.36	148,772.89	91.3
Dept 2071-PUBLIC SERVICE						
1001-2071-922.0000	DRAINS AT LARGE	100,000.00	89,371.51	0.00	10,628.49	89.3
1001-2071-926.0000	STREET LIGHTING	445,000.00	330,705.70	35,741.83	114,294.30	74.3
1001-2071-959.7654	DISASTER AID	3,000.00	400.00	0.00	2,600.00	13.3
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	355.45	0.00	1,644.55	17.7
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	30,000.00	30,533.80	422.91	(533.80)	101.7
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	44,800.00	43,563.20	0.00	1,236.80	97.2
Total Dept 2071-PUBLIC SERVICE		624,800.00	494,929.66	36,164.74	129,870.34	79.2
Dept 3070-INSPECTION DEPARTMENT						
1001-3070-706.0000	SALARIES PERMANENT	13,000.00	0.00	0.00	13,000.00	0.0
1001-3070-719.0000	FRINGE BENEFITS	7,000.00	0.00	0.00	7,000.00	0.0
1001-3070-727.0000	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.0
1001-3070-728.0000	INFORMATION TECH. SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.0
1001-3070-731.0000	POSTAGE	100.00	0.00	0.00	100.00	0.0
1001-3070-864.0000	TRAINING	1,800.00	0.00	0.00	1,800.00	0.0
Total Dept 3070-INSPECTION DEPARTMENT		29,900.00	0.00	0.00	29,900.00	0.0
Dept 3071-ENGINEERING & REIMB						
1001-3071-678.1001	GENERAL FUND REIMB	(500.00)	0.00	0.00	(500.00)	0.0
1001-3071-678.2002	MAJOR STREET REIMB	(4,200.00)	0.00	0.00	(4,200.00)	0.0
1001-3071-678.2003	LOCAL STREET REIMB	(2,900.00)	0.00	0.00	(2,900.00)	0.0
1001-3071-678.2049	BUILDING INSP. REIMBURSEMENT	(100.00)	0.00	0.00	(100.00)	0.0
1001-3071-678.2069	INSP REIMB. - OTHER CITY PROPERTY	(200.00)	0.00	0.00	(200.00)	0.0
1001-3071-678.5090	SEWER-INSPECTION REIMB	(14,200.00)	0.00	0.00	(14,200.00)	0.0
1001-3071-678.5091	WATER-INSPECTION REIMB	(1,400.00)	0.00	0.00	(1,400.00)	0.0
1001-3071-678.6061	MOTOR POOL REIMB	(6,600.00)	0.00	0.00	(6,600.00)	0.0
Total Dept 3071-ENGINEERING & REIMB		(30,100.00)	0.00	0.00	(30,100.00)	0.0
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	5,200.00	4,280.00	400.00		

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-706.0000	SALARIES PERMANENT	5,000.00	309.66	14.20	4,690.34	6.1
1001-6090-710.0000	COMMISSION SALARIES	3,000.00	1,840.00	240.00	1,160.00	61.3
1001-6090-719.0000	FRINGE BENEFITS	1,000.00	1,928.66	254.59	(928.66)	192.8
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,300.00	1,300.00	0.00	0.00	100.0
1001-6090-731.0000	POSTAGE	300.00	0.00	0.00	300.00	0.0
1001-6090-757.0000	OPERATING SUPPLIES	2,500.00	3,258.36	113.44	(758.36)	130.3
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	8,594.97	60.12	4,405.03	66.1
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	7,484.88	23.10	1,515.12	83.1
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	13,227.26	2,650.78	6,772.74	66.1
1001-6090-973.0000	P & R COMMUNITY EVENTS	14,000.00	10,337.80	1,244.10	3,662.20	73.8
1001-6090-973.1000	EASTER EGG HUNT	0.00	486.88	403.95	(486.88)	100.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	0.00	1,978.70	0.00	(1,978.70)	100.0
1001-6090-973.1800	BACK TO BRICKS	0.00	52.28	0.00	(52.28)	100.0
1001-6090-973.2000	VETERAN'S HONOR RACE	13,000.00	15,452.93	187.50	(2,452.93)	118.8
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	3,115.58	868.60	5,884.42	34.6
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	2,500.00	5,200.00	0.00	(2,700.00)	208.0
1001-6090-974.7049	PARK PROJECTS	6,000.00	892.35	0.00	5,107.65	14.8
Total Dept 6090-PARKS & RECREATION		105,600.00	79,740.31	6,460.38	25,859.69	75.5
Dept 8001-PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	18,845.55	1,599.83	5,554.45	77.2
1001-8001-710.0000	COMMISSION SALARIES	1,700.00	1,280.00	0.00	420.00	75.2
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	12,684.70	1,137.97	5,815.30	68.5
1001-8001-727.0000	SUPPLIES & POSTAGE	400.00	378.26	0.00	21.74	94.5
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	27.00	0.00	73.00	27.0
1001-8001-864.0000	TRAINING	370.00	0.00	0.00	370.00	0.0
1001-8001-900.0000	NOTICES	130.00	253.80	0.00	(123.80)	195.2
Total Dept 8001-PLANNING		45,600.00	33,469.31	2,737.80	12,130.69	73.4
Dept 8005-ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	18,838.22	1,650.94	5,561.78	77.2
1001-8005-710.0000	BOARD SALARIES	2,900.00	1,560.00	240.00	1,340.00	53.7
1001-8005-719.0000	FRINGE BENEFITS	18,500.00	12,705.51	1,160.24	5,794.49	68.6
1001-8005-727.0000	SUPPLIES & POSTAGE	1,000.00	660.73	8.64	339.27	66.0
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	27.00	0.00	73.00	27.0
1001-8005-900.0000	NOTICES	500.00	592.20	84.60	(92.20)	118.4
Total Dept 8005-ZONING		47,400.00	34,383.66	3,144.42	13,016.34	72.5
Dept 9099-TRANSFERS OUT						
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	642,000.00	642,000.00	0.00	0.00	100.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	350,000.00	350,000.00	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
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	115,000.00	0.00	0.00	115,000.00	0.0
Total Dept 9099-TRANSFERS OUT		1,262,000.00	1,147,000.00	0.00	115,000.00	90.8
TOTAL Expenditures		5,375,300.00	4,410,722.05	160,202.09	964[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		5,765,700.00	4,522,477.08	34,655.06	1,243,222.92	78.4
TOTAL EXPENDITURES		5,375,300.00	4,410,722.05	160,202.09	964,577.95	82.0
NET OF REVENUES & EXPENDITURES		390,400.00	111,755.03	(125,547.03)	278,644.97	28.6

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	2,800.00	5,125.00	440.00	(2,325.00)	183.0
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,038,300.00	1,313,203.98	203,517.17	725,096.02	64.4
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	110,936.62	0.00	(110,936.62)	100.0
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	55,000.00	0.00	0.00	55,000.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	350,000.00	209,105.35	0.00	140,894.65	59.7
2002-0000-649.0000	MATERIAL SALES	0.00	2,777.74	0.00	(2,777.74)	100.0
2002-0000-666.0000	INTEREST INCOME	800.00	(4.64)	0.00	804.64	(0.5
2002-0000-675.0000	REFUNDS & REBATES	5,000.00	155.57	70.45	4,844.43	3.1
2002-0000-678.0000	REIMBURSEMENT INCOME	10,000.00	671.62	0.00	9,328.38	6.7
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	1,500,000.00	0.00	0.00	1,500,000.00	0.0
2002-0000-694.0000	MISCELLANEOUS	25,000.00	11,387.72	1,305.37	13,612.28	45.5
Total Dept 0000		3,986,900.00	1,653,358.96	205,332.99	2,333,541.04	41.4
TOTAL Revenues		3,986,900.00	1,653,358.96	205,332.99	2,333,541.04	41.4
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	0.00	6,565.34	0.00	(6,565.34)	100.0
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	2,493.94	0.00	(2,493.94)	100.0
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	3,430.06	0.00	(3,430.06)	100.0
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	14,392.14	9,202.67	(14,392.14)	100.0
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	20,000.00	511.75	0.00	19,488.25	2.5
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	340,000.00	103,363.03	324.35	236,636.97	30.4
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	20,000.00	27.03	0.00	19,972.97	0.1
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	1,500,000.00	511,112.77	7,460.20	988,887.23	34.0
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	0.00	168,131.46	33,482.73	(168,131.46)	100.0
Total Dept 4051-CONSTRUCTION		1,880,000.00	810,027.52	50,469.95	1,069,972.48	43.0
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	20,000.00	11,508.61	0.00	8,491.39	57.5
2002-4063-706.0000	SALARIES PERMANENT	111,100.00	84,347.17	11,319.72	26,752.83	75.9
2002-4063-719.0000	FRINGE BENEFITS	122,300.00	166,019.09	1,016.54	(43,719.09)	135.7
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	37,117.51	7,215.10	12,882.49	74.2
2002-4063-818.0000	CONTRACTUAL SERVICE	41,500.00	39,255.79	15,322.50	2,244.21	94.5
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	96,568.86	10,353.41	83,431.14	53.6
Total Dept 4063-SURFACE MAINTENANCE		524,900.00	434,817.03	45,227.27	90,082.97	82.8
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,000.00	229.13	0.00	770.87	22.9
2002-4068-706.0000	SALARIES PERMANENT	2,000.00	1,391.88	334.12	608.12	69.5
2002-4068-719.0000	FRINGE BENEFITS	2,000.00	2,541.99	25.35	(541.99)	127.1
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	4,720.01	3,050.00	5,279.99	47.2
2002-4068-943.0000	EQUIPMENT RENTAL	1,000.00	1,365.05	450.01	(365.05)	136.5
Total Dept 4068-TREES & SHRUBS		16,000.00	10,248.06	3,859.48	5,751.94	64.0
Dept 4069-DRAINAGE						

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4069-705.0000	SUPERVISION SALARIES	3,500.00	1,801.82	0.00	1,698.18	51.4
2002-4069-706.0000	SALARIES PERMANENT	22,200.00	10,832.35	1,402.11	11,367.65	48.7
2002-4069-719.0000	FRINGE BENEFITS	28,600.00	20,422.02	106.25	8,177.98	71.4
2002-4069-757.0000	MATERIAL	8,500.00	2,711.11	33.77	5,788.89	31.9
2002-4069-818.0000	CONTRACTUAL SERVICE	50,000.00	40,800.20	22,754.00	9,199.80	81.6
2002-4069-943.0000	EQUIPMENT RENTAL	10,000.00	13,451.26	1,994.77	(3,451.26)	134.5
Total Dept 4069-DRAINAGE		122,800.00	90,018.76	26,290.90	32,781.24	73.3
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	366.59	0.00	1,633.41	18.3
2002-4074-706.0000	SALARIES PERMANENT	7,100.00	2,851.01	309.90	4,248.99	40.1
2002-4074-719.0000	FRINGE BENEFITS	7,500.00	5,672.32	23.49	1,827.68	75.6
2002-4074-757.0000	OPERATING SUPPLIES	1,000.00	1,431.17	159.81	(431.17)	143.1
2002-4074-757.7100	MATERIAL SIGNS	2,000.00	1,141.66	187.47	858.34	57.0
2002-4074-818.0000	CONTRACTUAL SERVICE	70,000.00	89,101.23	29,613.51	(19,101.23)	127.2
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	1,223.19	163.98	2,576.81	32.1
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	19,000.00	15,990.83	0.00	3,009.17	84.1
Total Dept 4074-TRAFFIC SIGNS		112,400.00	117,778.00	30,458.16	(5,378.00)	104.7
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	72,353.05	0.00	77,646.95	48.2
Total Dept 4077-PAVEMENT MARK		150,000.00	72,353.05	0.00	77,646.95	48.2
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	2,500.00	3,003.22	0.00	(503.22)	120.1
2002-4078-706.0000	SALARIES PERMANENT	44,100.00	29,324.11	596.81	14,775.89	66.4
2002-4078-719.0000	FRINGE BENEFITS	26,000.00	62,790.12	45.24	(36,790.12)	241.5
2002-4078-757.0000	MATERIAL-SALT	100,000.00	33,166.82	6,725.87	66,833.18	33.1
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	25,009.35	0.00	(25,009.35)	100.0
2002-4078-943.0000	EQUIPMENT RENTAL	60,000.00	77,263.63	1,188.48	(17,263.63)	128.7
Total Dept 4078-WINTER MAINTENANCE		232,600.00	230,557.25	8,556.40	2,042.75	99.1
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	1,800.00	336.97	0.00	1,463.03	18.7
2002-4081-706.0000	SALARIES PERMANENT	4,900.00	1,624.04	40.77	3,275.96	33.1
2002-4081-719.0000	FRINGE BENEFITS	8,200.00	3,228.03	3.12	4,971.97	39.3
2002-4081-943.0000	EQUIPMENT RENTAL	8,000.00	4,040.33	29.22	3,959.67	50.5
Total Dept 4081-ROADSIDE CLEANUP		22,900.00	9,229.37	73.11	13,670.63	40.3
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	43,000.00	6,132.36	2,243.11	36,867.64	14.2
2002-4082-706.0000	SALARIES PERMANENT	83,700.00	28,251.28	2,975.46	55,448.72	33.7
2002-4082-719.0000	FRINGE BENEFITS	166,200.00	46,833.17	20,569.40	119,366.83	28.1
2002-4082-728.0000	INFORMATION TECH. SUPPLIES	2,700.00	2,700.00	0.00	0.00	100.00
2002-4082-757.0000	SUPPLIES	4,000.00	3,463.55	301.78	536.45	86.59
2002-4082-808.0000	AUDIT	3,700.00	2,560.00	0.00	1[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4082-818.0000	CONTRACTUAL SERVICE	10,900.00	2,814.86	0.00	8,085.14	25.8
2002-4082-826.0000	LEGAL	2,000.00	31.25	0.00	1,968.75	1.5
2002-4082-828.0000	MEMBERSHIP & DUES	500.00	814.00	0.00	(314.00)	162.8
2002-4082-864.0000	TRAINING	1,000.00	854.42	400.00	145.58	85.4
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	188.71	188.71	(188.71)	100.0
Total Dept 4082-ADMINISTRATION		317,700.00	94,643.60	26,678.46	223,056.40	29.7
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	407,700.00	325,725.08	40,703.43	81,974.92	79.8
Total Dept 4085-TRANSFER TO LOCAL STREET		407,700.00	325,725.08	40,703.43	81,974.92	79.8
TOTAL Expenditures		3,787,000.00	2,195,397.72	232,317.16	1,591,602.28	57.9
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		3,986,900.00	1,653,358.96	205,332.99	2,333,541.04	41.4
TOTAL EXPENDITURES		3,787,000.00	2,195,397.72	232,317.16	1,591,602.28	57.9
NET OF REVENUES & EXPENDITURES		199,900.00	(542,038.76)	(26,984.17)	741,938.76	271.1

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	200.00	360.00	120.00	(160.00)	180.0
2003-0000-574.0000	GAS & WEIGHT TAX	555,000.00	385,300.71	59,713.15	169,699.29	69.4
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	60,000.00	0.00	0.00	60,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	500.00	832.18	0.00	(332.18)	166.4
2003-0000-675.0000	REFUNDS & REBATES	500.00	613.67	277.90	(113.67)	122.7
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	407,700.00	325,725.08	40,703.43	81,974.92	79.8
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	281.07	0.00	518.93	35.1
2003-0000-691.0651	COMMUNITY DEVELOPMENT	97,000.00	132,103.70	0.00	(35,103.70)	136.1
2003-0000-699.0000	CONTINGENCY	39,100.00	0.00	0.00	39,100.00	0.0
Total Dept 0000		1,160,800.00	845,216.41	100,814.48	315,583.59	72.8
TOTAL Revenues		1,160,800.00	845,216.41	100,814.48	315,583.59	72.8
Expenditures						
Dept 4051-CONSTRUCTION						
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	97,000.00	178,044.46	0.00	(81,044.46)	183.5
Total Dept 4051-CONSTRUCTION		97,000.00	178,044.46	0.00	(81,044.46)	183.5
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	15,000.00	8,330.24	0.00	6,669.76	55.5
2003-4063-706.0000	SALARIES PERMANENT	70,000.00	59,632.90	6,357.19	10,367.10	85.1
2003-4063-719.0000	FRINGE BENEFITS	80,000.00	134,624.40	720.65	(54,624.40)	168.2
2003-4063-750.0000	CHLORIDE	30,000.00	13,899.40	0.00	16,100.60	46.3
2003-4063-751.0000	COLD PATCH	15,000.00	8,840.57	4,087.80	6,159.43	58.9
2003-4063-752.0000	GRAVEL	15,000.00	1,386.58	0.00	13,613.42	9.2
2003-4063-818.0000	CONTRACTUAL SERVICE	46,500.00	28,802.45	12,281.25	17,697.55	61.9
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	46,953.14	8,431.59	13,046.86	78.2
Total Dept 4063-SURFACE MAINTENANCE		331,500.00	302,469.68	31,878.48	29,030.32	91.2
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	500.00	647.31	0.00	(147.31)	129.4
2003-4068-706.0000	SALARIES PERMANENT	2,000.00	3,729.27	0.00	(1,729.27)	186.4
2003-4068-719.0000	FRINGE BENEFITS	1,800.00	9,265.78	0.00	(7,465.78)	514.7
2003-4068-757.0000	OPERATING MATERIAL	100.00	173.41	0.00	(73.41)	173.4
2003-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	3,677.34	1,450.00	6,322.66	36.7
2003-4068-943.0000	EQUIPMENT RENTAL	5,000.00	3,044.59	0.00	1,955.41	60.8
Total Dept 4068-TREES & SHRUBS		19,400.00	20,537.70	1,450.00	(1,137.70)	105.8
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	10,000.00	4,200.87	0.00	5,799.13	42.0
2003-4069-706.0000	SALARIES PERMANENT	11,100.00	28,484.52	3,672.82	(17,384.52)	256.6
2003-4069-719.0000	FRINGE BENEFITS	16,200.00	53,830.86	278.35	(37,630.86)	332.2
2003-4069-757.0000	MATERIAL	10,000.00	5,302.93	68.43	4,697.07	53.0
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	39,949.25	0.00	5,050.75	88.78
2003-4069-943.0000	EQUIPMENT RENTAL	10,000.00	44,243.90	5,525.99	(34,243.90)	442.44

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
Total Dept 4069-DRAINAGE		102,300.00	176,012.33	9,545.59	(73,712.33)	172.0
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	2,000.00	636.77	0.00	1,363.23	31.8
2003-4074-706.0000	SALARIES PERMANENT	4,300.00	4,759.07	488.91	(459.07)	110.6
2003-4074-719.0000	FRINGE BENEFITS	12,000.00	10,064.03	37.05	1,935.97	83.8
2003-4074-757.0000	OPERATING SUPPLIES	1,000.00	1,988.64	74.99	(988.64)	198.8
2003-4074-757.7100	MATERIAL-SIGNS	2,000.00	1,474.31	55.92	525.69	73.7
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	2,879.34	284.91	120.66	95.9
Total Dept 4074-TRAFFIC SIGNS		24,300.00	21,802.16	941.78	2,497.84	89.7
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	2,100.00	2,217.39	0.00	(117.39)	105.5
2003-4078-706.0000	SALARIES PERMANENT	23,500.00	19,565.49	106.01	3,934.51	83.2
2003-4078-719.0000	FRINGE BENEFITS	14,800.00	49,317.71	8.07	(34,517.71)	333.2
2003-4078-757.0000	MATERIAL-SALT	40,000.00	12,853.28	61.48	27,146.72	32.1
2003-4078-818.0000	CONTRACTUAL SERVICES	0.00	543.32	0.00	(543.32)	100.0
2003-4078-943.0000	EQUIPMENT RENTAL	26,000.00	48,842.11	160.92	(22,842.11)	187.8
Total Dept 4078-WINTER MAINTENANCE		106,400.00	133,339.30	336.48	(26,939.30)	125.3
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	1,200.00	89.17	0.00	1,110.83	7.4
2003-4081-706.0000	SALARIES PERMANENT	3,000.00	588.86	60.12	2,411.14	19.6
2003-4081-719.0000	FRINGE BENEFITS	2,600.00	1,069.58	4.52	1,530.42	41.1
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	47.94	0.00	(47.94)	100.0
2003-4081-943.0000	EQUIPMENT RENTAL	2,000.00	1,061.11	0.00	938.89	53.0
Total Dept 4081-ROADSIDE CLEANUP		8,800.00	2,856.66	64.64	5,943.34	32.4
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	43,000.00	7,256.27	2,243.18	35,743.73	16.8
2003-4082-706.0000	SALARIES PERMANENT	122,000.00	40,696.51	4,198.50	81,303.49	33.3
2003-4082-719.0000	FRINGE BENEFITS	229,500.00	69,100.26	29,199.23	160,399.74	30.1
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	8,000.00	0.00	0.00	8,000.00	0.0
2003-4082-728.0000	INFORMATION TECH. SUPPLIES	2,700.00	2,700.00	0.00	0.00	100.0
2003-4082-757.0000	SUPPLIES	10,000.00	5,634.91	442.66	4,365.09	56.3
2003-4082-808.0000	AUDIT	4,200.00	1,090.00	0.00	3,110.00	25.9
2003-4082-818.0000	CONTRACTUAL SERVICE	11,300.00	243.80	0.00	11,056.20	2.1
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	16.00	0.00	484.00	3.2
2003-4082-864.0000	TRAINING	1,000.00	1,041.60	580.00	(41.60)	104.1
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	266.39	266.39	(266.39)	100.0
Total Dept 4082-ADMINISTRATION		432,400.00	128,045.74	36,929.96	304,354.26	29.6
Dept 4090-CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	140,000.00	155,950.07	0.00	(15,950.07)	111.39
Total Dept 4090-CONTINGENCY		140,000.00	155,950.07	0.00	(15	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 9099-TRANSFERS OUT						
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	59,600.00	0.00	0.00	59,600.00	0.0
Total Dept 9099-TRANSFERS OUT		59,600.00	0.00	0.00	59,600.00	0.0
TOTAL Expenditures		1,321,700.00	1,119,058.10	81,146.93	202,641.90	84.6
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,160,800.00	845,216.41	100,814.48	315,583.59	72.8
TOTAL EXPENDITURES		1,321,700.00	1,119,058.10	81,146.93	202,641.90	84.6
NET OF REVENUES & EXPENDITURES		(160,900.00)	(273,841.69)	19,667.55	112,941.69	170.1

Attachment: FULL Report April 2015 (1620 : April 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	483,400.00	487,231.98	0.00	(3,831.98)	100.7
2006-0000-404.0000	TAX CHARGEBACKS	(4,500.00)	0.00	0.00	(4,500.00)	0.0
2006-0000-407.0000	DELINQUENT REAL TAXES	28,900.00	0.00	0.00	28,900.00	0.0
2006-0000-630.0000	FIRE RECOVERY FEES	25,000.00	29,736.94	2,387.53	(4,736.94)	118.9
2006-0000-631.0000	FIRE INSPECTION FEES	2,500.00	3,175.00	375.00	(675.00)	127.0
2006-0000-666.0000	INTEREST INCOME	200.00	899.32	0.00	(699.32)	449.6
2006-0000-673.0000	SALE OF ASSETS	20,000.00	3,500.00	0.00	16,500.00	17.5
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	7,249.37	3,508.16	(4,249.37)	241.6
2006-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	5,212.18	1,080.66	(3,212.18)	260.6
2006-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	642,000.00	642,000.00	0.00	0.00	100.0
2006-0000-694.0000	OTHER REVENUES	8,000.00	6,550.00	0.00	1,450.00	81.8
Total Dept 0000		1,210,500.00	1,185,554.79	7,351.35	24,945.21	97.9
TOTAL Revenues		1,210,500.00	1,185,554.79	7,351.35	24,945.21	97.9
Expenditures						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	51,011.29	4,721.12	10,388.71	83.0
2006-2006-706.0000	SALARIES PERMANENT	97,500.00	78,210.84	7,165.90	19,289.16	80.2
2006-2006-707.0000	PART-TIME FIREMEN	228,400.00	131,845.91	9,405.96	96,554.09	57.7
2006-2006-719.0000	Payroll Fringes	161,000.00	141,728.39	11,112.38	19,271.61	88.0
2006-2006-727.0000	OFFICE SUPPLIES	200.00	3,560.26	205.89	(3,360.26)	1,780.1
2006-2006-728.0000	INFORMATION TECH SUPPLIES	27,200.00	27,200.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	29,000.00	16,658.57	551.90	12,341.43	57.4
2006-2006-757.0000	OPERATING SUPPLIES	20,000.00	15,907.20	1,449.32	4,092.80	79.5
2006-2006-808.0000	AUDIT	0.00	2,807.50	0.00	(2,807.50)	100.0
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	5,701.33	45.60	9,298.67	38.0
2006-2006-826.0000	LEGAL	1,000.00	4,952.53	50.85	(3,952.53)	495.2
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	3,675.00	0.00	1,325.00	73.5
2006-2006-863.0000	AUTO REPAIR	25,000.00	48,043.42	9,785.38	(23,043.42)	192.1
2006-2006-864.0000	TRAINING	2,500.00	1,411.59	300.00	1,088.41	56.4
2006-2006-867.0000	GAS & OIL	16,000.00	9,614.32	0.00	6,385.68	60.0
2006-2006-910.0000	INSURANCE	32,000.00	20,223.94	0.00	11,776.06	63.2
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,803.83	0.00	196.17	90.1
2006-2006-920.0000	UTILITIES	37,000.00	35,282.62	2,596.80	1,717.38	95.3
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	4,152.27	0.00	847.73	83.0
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	6,687.37	0.00	2,312.63	74.3
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	12,900.00	13,462.45	1,103.50	(562.45)	104.3
2006-2006-943.0000	EQUIPMENT RENTAL	12,000.00	9,152.49	133.98	2,847.51	76.2
2006-2006-956.0000	MISCELLANEOUS	200.00	320.00	0.00	(120.00)	160.0
2006-2006-962.0000	TRAINING & MATERIALS	10,000.00	10,391.14	0.00	(391.14)	103.9
2006-2006-963.0000	PREVENTION MATERIALS	8,000.00	7,126.04	0.00	873.96	89.0
2006-2006-977.7089	NEW EQUIPMENT	33,000.00	29,578.10	0.00	3,421.90	89.6
2006-2006-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
2006-2006-985.0000	VEHICLE	60,200.00	0.00	0.00	60,200.00	0.0
2006-2006-991.0000	PRINCIPAL	150,000.00	150,000.00	0.00	0.00	100.0
2006-2006-995.0000	INTEREST ON BONDS	187,200.00	187,225.00	0.00	(25.00)	100.0
2006-2006-999.0000	PAYING AGENT FEES	700.00	250.00	0.00	450.00	35.7
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		1,248,500.00	1,017,983.40	48,628.58	230,516.60	81.54

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
TOTAL Expenditures		1,248,500.00	1,017,983.40	48,628.58	230,516.60	81.5
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		1,210,500.00	1,185,554.79	7,351.35	24,945.21	97.9
TOTAL EXPENDITURES		1,248,500.00	1,017,983.40	48,628.58	230,516.60	81.5
NET OF REVENUES & EXPENDITURES		(38,000.00)	167,571.39	(41,277.23)	(205,571.39)	440.9

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,076,300.00	4,135,557.58	0.00	(59,257.58)	101.4
2007-0000-404.0000	TAX CHARGEBACKS	(112,500.00)	0.00	0.00	(112,500.00)	0.0
2007-0000-407.0000	DELINQUENT TAXES	234,200.00	0.00	0.00	234,200.00	0.0
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	153,633.98	13,250.00	21,366.02	87.7
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	10,000.00	19,232.61	0.00	(9,232.61)	192.3
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)	0.00	244.42	0.00	(244.42)	100.0
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	3,000.00	0.00	0.00	3,000.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	9,000.00	7,270.28	0.00	1,729.72	80.7
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	5,765.63	0.00	10,234.37	36.0
2007-0000-629.7809	WEED & SEED GRANT (FANG)	500.00	0.00	0.00	500.00	0.0
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	7,000.00	0.00	0.00	7,000.00	0.0
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	1,000.00	0.00	0.00	1,000.00	0.0
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	0.00	616.29	130.73	(616.29)	100.0
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	54,767.09	7,487.46	20,232.91	73.0
2007-0000-661.0000	POLICE FEES	20,000.00	13,100.00	1,600.00	6,900.00	65.5
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	0.00	3,050.00	300.00	(3,050.00)	100.0
2007-0000-666.0000	INTEREST INCOME	200.00	3,993.43	0.00	(3,793.43)	1,996.7
2007-0000-671.0000	DONATIONS	1,000.00	2,829.76	0.00	(1,829.76)	282.9
2007-0000-673.0000	SALE OF ASSETS	12,000.00	0.00	0.00	12,000.00	0.0
2007-0000-675.0000	REFUNDS & REBATES	45,000.00	22,755.62	10,319.16	22,244.38	50.5
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	17,711.19	450.00	2,288.81	88.5
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	350,000.00	350,000.00	0.00	0.00	100.0
2007-0000-691.5013	TRANSFER FROM DDA	7,500.00	7,500.00	0.00	0.00	100.0
2007-0000-694.0000	OTHER REVENUES	20,000.00	8,859.70	258.50	11,140.30	44.3
Total Dept 0000		4,972,200.00	4,806,887.58	33,795.85	165,312.42	96.6
TOTAL Revenues		4,972,200.00	4,806,887.58	33,795.85	165,312.42	96.6
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	57,755.18	5,397.65	12,444.82	82.2
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	122,283.71	11,706.27	31,716.29	79.4
2007-2007-705.0000	SERGEANTS SALARIES	246,700.00	202,448.25	17,417.26	44,251.75	82.0
2007-2007-706.0000	SALARIES PERMANENT	1,905,700.00	1,367,966.48	130,758.97	537,733.52	71.7
2007-2007-719.0000	FRINGE BENEFITS	2,001,000.00	1,993,177.30	163,494.18	7,822.70	99.6
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	13,500.00	23,126.81	2,215.72	(9,626.81)	171.3
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	6,202.05	861.56	(202.05)	103.3
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	63,600.00	63,600.00	0.00	0.00	100.0
2007-2007-728.0001	IT CONNECTIVITY CHARGES	11,000.00	0.00	0.00	11,000.00	0.0
2007-2007-731.0000	POSTAGE	1,000.00	720.77	128.47	279.23	72.0
2007-2007-741.0000	AMMUNITION & WEAPONS	21,700.00	8,826.36	175.00	12,873.64	40.6
2007-2007-744.0000	UNIFORMS	24,000.00	22,673.87	1,123.56	1,326.13	94.4
2007-2007-757.0000	OPERATING SUPPLIES	7,500.00	12,295.43	561.03	(4,795.43)	163.9
2007-2007-808.0000	AUDIT	0.00	3,150.00	0.00	(3,150.00)	100.0
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	253,900.00	276,248.63	25,876.87	(22,348.63)	108.8
2007-2007-811.7774	CMH GRANT - OWI	6,000.00	0.00	0.00	6,000.00	0.0
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	0.00	139.99	0.00	(139.99)	100.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	10,000.00	22,823.49	3,064.62	(12,823.49)	228.2
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	89.90	0.00	1,910.10	4.50
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	0.00	885.42	0.00	(885.42)	100.00
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	0.00	359.58	0.00		

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	8,202.63	0.00	7,797.37	51.2
2007-2007-811.7809	WEED & SEED GRANT (FANG)	500.00	0.00	0.00	500.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	7,000.00	0.00	0.00	7,000.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	1,000.00	0.00	0.00	1,000.00	0.0
2007-2007-811.7813	OCEDEFT EXPENDITURES	0.00	2,509.52	0.00	(2,509.52)	100.0
2007-2007-811.7814	METH GRANT EXPENDITURES	0.00	258.95	0.00	(258.95)	100.0
2007-2007-818.0000	CONTRACTUAL SERVICE	60,000.00	33,710.28	2,869.40	26,289.72	56.1
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,000.00	26,516.26	0.00	(516.26)	101.9
2007-2007-826.0000	LEGAL	100,000.00	78,955.81	13,036.24	21,044.19	78.9
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	790.00	175.00	710.00	52.6
2007-2007-863.0000	AUTO REPAIR	75,000.00	57,024.39	3,084.22	17,975.61	76.0
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	1,070.72	0.00	1,929.28	35.6
2007-2007-867.0000	GAS & OIL	120,000.00	59,467.07	0.00	60,532.93	49.5
2007-2007-868.0000	AUTO WASH	3,500.00	2,621.00	461.00	879.00	74.8
2007-2007-910.0000	INSURANCE	110,000.00	62,750.82	0.00	47,249.18	57.0
2007-2007-920.0000	UTILITIES & BLDG. REPAIR	90,000.00	87,523.52	4,070.45	2,476.48	97.2
2007-2007-921.0000	SEWER PAYMENTS	3,000.00	2,075.65	0.00	924.35	69.1
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	684.00	180.00	916.00	42.7
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	5,824.87	125.74	175.13	97.0
2007-2007-956.0000	MISCELLANEOUS	2,000.00	2,311.96	0.00	(311.96)	115.6
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	18,144.95	3,377.43	(3,144.95)	120.9
2007-2007-984.0000	OFFICE EQUIPMENT	0.00	321.86	0.00	(321.86)	100.0
2007-2007-985.0000	POLICE VEHICLES	135,000.00	179,484.31	8,576.00	(44,484.31)	132.9
Total Dept 2007-POLICE FUND EXPENSES		5,573,900.00	4,815,021.79	398,736.64	758,878.21	86.3
TOTAL Expenditures		5,573,900.00	4,815,021.79	398,736.64	758,878.21	86.3
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		4,972,200.00	4,806,887.58	33,795.85	165,312.42	96.6
TOTAL EXPENDITURES		5,573,900.00	4,815,021.79	398,736.64	758,878.21	86.3
NET OF REVENUES & EXPENDITURES		(601,700.00)	(8,134.21)	(364,940.79)	(593,565.79)	1.3

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,658,600.00	1,408,029.81	0.00	250,570.19	84.8
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	4,000.00	4,840.00	1,091.00	(840.00)	121.0
2026-0000-666.0000	INTEREST INCOME	0.00	731.26	0.00	(731.26)	100.0
Total Dept 0000		1,662,600.00	1,413,601.07	1,091.00	248,998.93	85.0
TOTAL Revenues		1,662,600.00	1,413,601.07	1,091.00	248,998.93	85.0
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,658,600.00	1,463,451.00	133,041.00	195,149.00	88.2
Total Dept 0000		1,658,600.00	1,463,451.00	133,041.00	195,149.00	88.2
TOTAL Expenditures		1,658,600.00	1,463,451.00	133,041.00	195,149.00	88.2
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,662,600.00	1,413,601.07	1,091.00	248,998.93	85.0
TOTAL EXPENDITURES		1,658,600.00	1,463,451.00	133,041.00	195,149.00	88.2
NET OF REVENUES & EXPENDITURES		4,000.00	(49,849.93)	(131,950.00)	53,849.93	1,246.2

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2044 - ECONOMIC DEVELOPMENT CORPORATION FUND						
Revenues						
Dept 0000						
2044-0000-666.0000	INTEREST INCOME	0.00	8.36	0.00	(8.36)	100.0
Total Dept 0000		0.00	8.36	0.00	(8.36)	100.0
TOTAL Revenues		0.00	8.36	0.00	(8.36)	100.0
Fund 2044 - ECONOMIC DEVELOPMENT CORPORATION FUND:						
TOTAL REVENUES		0.00	8.36	0.00	(8.36)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	8.36	0.00	(8.36)	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	60,000.00	57,979.50	5,581.00	2,020.50	96.6
2049-0000-624.0000	CONDEMNED HOUSING	50,000.00	88,176.04	48,733.68	(38,176.04)	176.3
2049-0000-625.0000	INSPECTION FEES	25,000.00	10,910.00	760.00	14,090.00	43.6
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	35,000.00	6,980.00	1,260.00	28,020.00	19.9
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	30,000.00	21,686.18	8,861.99	8,313.82	72.2
2049-0000-664.0000	SOIL EROSION SERVICES	400.00	3,760.00	3,600.00	(3,360.00)	940.0
2049-0000-666.0000	INTEREST INCOME	0.00	(18.52)	0.00	18.52	100.0
2049-0000-694.0000	MISCELLANEOUS	5,000.00	640.55	0.00	4,359.45	12.8
Total Dept 0000		205,400.00	190,113.75	68,796.67	15,286.25	92.5
TOTAL Revenues		205,400.00	190,113.75	68,796.67	15,286.25	92.5
Expenditures						
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	29,100.00	16,138.43	1,516.51	12,961.57	55.4
2049-2061-706.0000	SALARIES PERMANENT	74,800.00	68,673.81	6,709.28	6,126.19	91.8
2049-2061-719.0000	FRINGE BENEFITS	66,600.00	66,090.88	6,354.09	509.12	99.2
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	1,180.36	225.17	(180.36)	118.0
2049-2061-728.0000	INFORMATION TECH. SUPPLIES	10,600.00	10,600.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE	200.00	65.47	13.44	134.53	32.7
2049-2061-757.0000	OPERATING SUPPLIES	6,000.00	1,453.88	193.00	4,546.12	24.2
2049-2061-818.0000	CONTRACTUAL SERVICES	13,300.00	1,245.00	495.00	12,055.00	9.3
2049-2061-826.0000	LEGAL	2,500.00	2,031.91	812.50	468.09	81.2
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	97.00	0.00	203.00	32.3
2049-2061-864.0000	TRAINING	1,500.00	1,007.27	0.00	492.73	67.1
2049-2061-920.0000	UTILITIES	4,500.00	0.00	0.00	4,500.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL	18,000.00	5,128.13	890.39	12,871.87	28.4
2049-2061-959.0000	CONDEMNED HOUSING	25,000.00	39,515.89	1,150.40	(14,515.89)	158.0
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	30,000.00	7,125.01	0.00	22,874.99	23.7
2049-2061-964.0000	SOIL EROSION SERVICES	400.00	113.00	37.67	287.00	28.2
2049-2061-984.0000	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.0
Total Dept 2061-BUILDING		284,300.00	220,466.04	18,397.45	63,833.96	77.5
TOTAL Expenditures		284,300.00	220,466.04	18,397.45	63,833.96	77.5
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		205,400.00	190,113.75	68,796.67	15,286.25	92.5
TOTAL EXPENDITURES		284,300.00	220,466.04	18,397.45	63,833.96	77.5
NET OF REVENUES & EXPENDITURES		(78,900.00)	(30,352.29)	50,399.22	(48,547.71)	38.4

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	0.00	20.88	0.00	(20.88)	100.0
2065-0000-678.0001	DRUG FORFEITURE CLEARED	5,000.00	5,020.00	0.00	(20.00)	100.4
Total Dept 0000		5,000.00	5,040.88	0.00	(40.88)	100.8
TOTAL Revenues		5,000.00	5,040.88	0.00	(40.88)	100.8
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	24,900.00	4,051.00	0.00	20,849.00	16.2
Total Dept 0000		24,900.00	4,051.00	0.00	20,849.00	16.2
TOTAL Expenditures		24,900.00	4,051.00	0.00	20,849.00	16.2
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		5,000.00	5,040.88	0.00	(40.88)	100.8
TOTAL EXPENDITURES		24,900.00	4,051.00	0.00	20,849.00	16.2
NET OF REVENUES & EXPENDITURES		(19,900.00)	989.88	0.00	(20,889.88)	4.9

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	0.00	14.62	0.00	(14.62)	100.0
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
Total Dept 0000		500.00	14.62	0.00	485.38	2.9
TOTAL Revenues		500.00	14.62	0.00	485.38	2.9
Expenditures						
Dept 0000						
2067-0000-744.0000	SAFETY WEAR	500.00	0.00	0.00	500.00	0.0
2067-0000-757.0000	OPERATING SUPPLIES	3,000.00	1,816.87	98.98	1,183.13	60.5
2067-0000-962.0000	TRAINING	800.00	400.00	0.00	400.00	50.0
Total Dept 0000		4,300.00	2,216.87	98.98	2,083.13	51.5
TOTAL Expenditures		4,300.00	2,216.87	98.98	2,083.13	51.5
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		500.00	14.62	0.00	485.38	2.9
TOTAL EXPENDITURES		4,300.00	2,216.87	98.98	2,083.13	51.5
NET OF REVENUES & EXPENDITURES		(3,800.00)	(2,202.25)	(98.98)	(1,597.75)	57.9

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	126,514.96	28,951.06	43,785.04	74.2
2069-0000-666.0000	INTEREST INCOME	0.00	247.93	0.00	(247.93)	100.0
2069-0000-675.0000	REFUNDS & REBATES	500.00	874.23	399.78	(374.23)	174.8
2069-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	0.00	0.00	20,000.00	0.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT	32,561.45	12,913.00	0.00	19,648.45	39.6
2069-0000-691.0654	SENIOR CITIZENS ACTIVITIES REVENUE	6,000.00	0.00	0.00	6,000.00	0.0
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	11,000.00	7,003.00	532.00	3,997.00	63.6
2069-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	155,000.00	155,000.00	0.00	0.00	100.0
2069-0000-694.0001	HALL RENTAL	5,000.00	3,425.00	0.00	1,575.00	68.5
Total Dept 0000		400,361.45	305,978.12	29,882.84	94,383.33	76.4
TOTAL Revenues		400,361.45	305,978.12	29,882.84	94,383.33	76.4
Expenditures						
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	58,600.00	47,003.32	4,781.62	11,596.68	80.2
2069-2069-706.0000	SALARIES PERMANENT	89,500.00	72,138.06	6,514.86	17,361.94	80.6
2069-2069-719.0000	FRINGE BENEFITS	94,100.00	78,989.75	6,872.07	15,110.25	83.9
2069-2069-728.0000	INFORMATION TECH SUPPLIES	5,300.00	5,300.00	0.00	0.00	100.0
2069-2069-776.0000	SUPPLIES	31,000.00	19,551.61	2,252.74	11,448.39	63.0
2069-2069-776.8000	MILLAGE- SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.0
2069-2069-818.0000	CONTRACTUAL SERVICES	28,700.00	15,529.99	2,786.00	13,170.01	54.1
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	442.00	392.00	(242.00)	221.0
2069-2069-864.0000	TRAINING	300.00	411.88	25.00	(111.88)	137.2
2069-2069-910.0000	INSURANCE	3,900.00	2,589.98	0.00	1,310.02	66.4
2069-2069-920.0000	UTILITIES	31,500.00	19,730.73	1,906.50	11,769.27	62.6
2069-2069-921.0000	SEWER PAYMENTS	3,000.00	1,700.32	0.00	1,299.68	56.6
2069-2069-931.0000	REPAIR & MAINTENANCE	182,000.00	92,936.49	1,529.37	89,063.51	51.0
2069-2069-943.0000	EQUIPMENT RENTAL	10,000.00	9,628.20	197.04	371.80	96.2
2069-2069-956.0000	MISCELLANEOUS	2,700.00	85.17	40.00	2,614.83	3.1
2069-2069-977.7087	COMMUNITY DEVELOPMENT	19,661.45	4,100.00	0.00	15,561.45	20.8
2069-2069-977.7089	NEW EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.0
2069-2069-977.8001	MILLAGE-NEW EQUIPMENT	1,800.00	0.00	0.00	1,800.00	0.0
Total Dept 2069-SENIOR CITIZENS CENTER		570,261.45	370,137.50	27,297.20	200,123.95	64.9
TOTAL Expenditures		570,261.45	370,137.50	27,297.20	200,123.95	64.9
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		400,361.45	305,978.12	29,882.84	94,383.33	76.4
TOTAL EXPENDITURES		570,261.45	370,137.50	27,297.20	200,123.95	64.9
NET OF REVENUES & EXPENDITURES		(169,900.00)	(64,159.38)	2,585.64	(105,740.62)	37.7

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-666.0000	INTEREST INCOME	0.00	269.43	0.00	(269.43)	100.0
2070-0000-695.0000	ACTIVITIES REVENUE	20,000.00	94,380.28	16,855.48	(74,380.28)	471.9
Total Dept 0000		20,000.00	94,649.71	16,855.48	(74,649.71)	473.2
TOTAL Revenues		20,000.00	94,649.71	16,855.48	(74,649.71)	473.2
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	134,100.00	93,412.08	26,455.12	40,687.92	69.6
Total Dept 0000		134,100.00	93,412.08	26,455.12	40,687.92	69.6
TOTAL Expenditures		134,100.00	93,412.08	26,455.12	40,687.92	69.6
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		20,000.00	94,649.71	16,855.48	(74,649.71)	473.2
TOTAL EXPENDITURES		134,100.00	93,412.08	26,455.12	40,687.92	69.6
NET OF REVENUES & EXPENDITURES		(114,100.00)	1,237.63	(9,599.64)	(115,337.63)	1.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	0.00	36.83	0.00	(36.83)	100.0
2071-0000-695.0000	ACTIVITIES REVENUE	29,500.00	24,250.00	18,010.00	5,250.00	82.2
Total Dept 0000		29,500.00	24,286.83	18,010.00	5,213.17	82.3
TOTAL Revenues		29,500.00	24,286.83	18,010.00	5,213.17	82.3
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	10,000.00	7,935.00	0.00	2,065.00	79.3
2071-0000-719.0000	Payroll Fringes	0.00	598.56	0.00	(598.56)	100.0
2071-0000-757.0000	OPERATING SUPPLIES	19,500.00	2,796.70	254.70	16,703.30	14.3
Total Dept 0000		29,500.00	11,330.26	254.70	18,169.74	38.4
TOTAL Expenditures		29,500.00	11,330.26	254.70	18,169.74	38.4
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		29,500.00	24,286.83	18,010.00	5,213.17	82.3
TOTAL EXPENDITURES		29,500.00	11,330.26	254.70	18,169.74	38.4
NET OF REVENUES & EXPENDITURES		0.00	12,956.57	17,755.30	(12,956.57)	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	12.65	0.75	(12.65)	100.0
2072-0000-671.0000	DONATIONS	100,000.00	2,300.00	0.00	97,700.00	2.3
Total Dept 0000		100,000.00	2,312.65	0.75	97,687.35	2.3
TOTAL Revenues		100,000.00	2,312.65	0.75	97,687.35	2.3
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	27,800.00	0.00	0.00	27,800.00	0.0
2072-0000-818.0000	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.0
Total Dept 0000		127,800.00	0.00	0.00	127,800.00	0.0
TOTAL Expenditures		127,800.00	0.00	0.00	127,800.00	0.0
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		100,000.00	2,312.65	0.75	97,687.35	2.3
TOTAL EXPENDITURES		127,800.00	0.00	0.00	127,800.00	0.0
NET OF REVENUES & EXPENDITURES		(27,800.00)	2,312.65	0.75	(30,112.65)	8.3

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	0.00	30.51	0.00	(30.51)	100.0
Total Dept 0000		0.00	30.51	0.00	(30.51)	100.0
TOTAL Revenues		0.00	30.51	0.00	(30.51)	100.0
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,000.00	0.00	0.00	1,000.00	0.0
2073-0000-818.0000	CONTRACTUAL SERVICES	3,000.00	176.68	0.00	2,823.32	5.8
2073-0000-920.0000	UTILITIES	0.00	27.88	0.00	(27.88)	100.0
Total Dept 0000		4,000.00	204.56	0.00	3,795.44	5.1
TOTAL Expenditures		4,000.00	204.56	0.00	3,795.44	5.1
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		0.00	30.51	0.00	(30.51)	100.0
TOTAL EXPENDITURES		4,000.00	204.56	0.00	3,795.44	5.1
NET OF REVENUES & EXPENDITURES		(4,000.00)	(174.05)	0.00	(3,825.95)	4.3

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2074 - CANCER SURVIVOR PARK						
Revenues						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	0.00	2.43	0.00	(2.43)	100.0
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
Total Dept 0000		500.00	2.43	0.00	497.57	0.4
TOTAL Revenues		500.00	2.43	0.00	497.57	0.4
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		500.00	2.43	0.00	497.57	0.4
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		500.00	2.43	0.00	497.57	0.4

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3032 - P-98-5 MAPLEWOOD MEADOWS #3						
Revenues						
Dept 0000						
3032-0000-666.0000	INVESTMENT INTEREST	0.00	4.06	0.00	(4.06)	100.0
Total Dept 0000		0.00	4.06	0.00	(4.06)	100.0
TOTAL Revenues		0.00	4.06	0.00	(4.06)	100.0
Fund 3032 - P-98-5 MAPLEWOOD MEADOWS #3:						
TOTAL REVENUES		0.00	4.06	0.00	(4.06)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	4.06	0.00	(4.06)	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3069 - BUILDING AUTHORITY						
Revenues						
Dept 0000						
3069-0000-666.0000	INTEREST INCOME	0.00	1.34	0.13	(1.34)	100.0
3069-0000-667.7299	2002 LEASE PAYMENT REVENUE	0.00	126,275.00	0.00	(126,275.00)	100.0
Total Dept 0000		0.00	126,276.34	0.13	(126,276.34)	100.0
TOTAL Revenues		0.00	126,276.34	0.13	(126,276.34)	100.0
Expenditures						
Dept 0000						
3069-0000-990.7299	2002 DEBT SERV - PRINCIPAL	0.00	115,000.00	0.00	(115,000.00)	100.0
3069-0000-995.7299	2002 DEBT SERV - INTEREST	0.00	11,275.00	0.00	(11,275.00)	100.0
Total Dept 0000		0.00	126,275.00	0.00	(126,275.00)	100.0
TOTAL Expenditures		0.00	126,275.00	0.00	(126,275.00)	100.0
Fund 3069 - BUILDING AUTHORITY:						
TOTAL REVENUES		0.00	126,276.34	0.13	(126,276.34)	100.0
TOTAL EXPENDITURES		0.00	126,275.00	0.00	(126,275.00)	100.0
NET OF REVENUES & EXPENDITURES		0.00	1.34	0.13	(1.34)	100.0

Attachment: FULL Report April 2015 (1620 : April 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3071 - W-97-1 MEADOWCROFT						
Revenues						
Dept 0000						
3071-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	8,119.84	167.56	(8,119.84)	100.0
3071-0000-446.0000	CURRENT TAX INTEREST	0.00	29.78	29.78	(29.78)	100.0
3071-0000-666.0000	INVESTMENT INTEREST	0.00	183.44	17.77	(183.44)	100.0
Total Dept 0000		0.00	8,333.06	215.11	(8,333.06)	100.0
TOTAL Revenues		0.00	8,333.06	215.11	(8,333.06)	100.0
Expenditures						
Dept 0000						
3071-0000-990.0000	DEBT SERV - PRINCIPAL	0.00	20,000.00	0.00	(20,000.00)	100.0
3071-0000-995.0000	DEBT SERV - INTEREST	0.00	3,105.00	0.00	(3,105.00)	100.0
3071-0000-999.0000	DEBT SERV - AGENT FEES	0.00	750.00	375.00	(750.00)	100.0
Total Dept 0000		0.00	23,855.00	375.00	(23,855.00)	100.0
TOTAL Expenditures		0.00	23,855.00	375.00	(23,855.00)	100.0
Fund 3071 - W-97-1 MEADOWCROFT:						
TOTAL REVENUES		0.00	8,333.06	215.11	(8,333.06)	100.0
TOTAL EXPENDITURES		0.00	23,855.00	375.00	(23,855.00)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(15,521.94)	(159.89)	15,521.94	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3072 - W-98-1 MAPLEWOOD MEADOWS #3						
Revenues						
Dept 0000						
3072-0000-666.0000	INVESTMENT INTEREST	0.00	9.22	0.00	(9.22)	100.0
Total Dept 0000		0.00	9.22	0.00	(9.22)	100.0
TOTAL Revenues		0.00	9.22	0.00	(9.22)	100.0
Fund 3072 - W-98-1 MAPLEWOOD MEADOWS #3:						
TOTAL REVENUES		0.00	9.22	0.00	(9.22)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	9.22	0.00	(9.22)	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3073 - SS-98-1 MAPLEWOOD MEADOWS #3						
Revenues						
Dept 0000						
3073-0000-666.0000	INVESTMENT INTEREST	0.00	48.26	3.08	(48.26)	100.0
Total Dept 0000		0.00	48.26	3.08	(48.26)	100.0
TOTAL Revenues		0.00	48.26	3.08	(48.26)	100.0
Fund 3073 - SS-98-1 MAPLEWOOD MEADOWS #3:						
TOTAL REVENUES		0.00	48.26	3.08	(48.26)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	48.26	3.08	(48.26)	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3074 - P-98-13 MAPLEWOOD MDWS 4 & 5						
Revenues						
Dept 0000						
3074-0000-666.0000	INVESTMENT INTEREST	0.00	47.68	0.01	(47.68)	100.0
Total Dept 0000		0.00	47.68	0.01	(47.68)	100.0
TOTAL Revenues		0.00	47.68	0.01	(47.68)	100.0
Fund 3074 - P-98-13 MAPLEWOOD MDWS 4 & 5:						
TOTAL REVENUES		0.00	47.68	0.01	(47.68)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	47.68	0.01	(47.68)	100.0

Attachment: FULL Report April 2015 (1620 : April 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3085 - P-98-14 MAPLE POINT #8						
Revenues						
Dept 0000						
3085-0000-666.0000	INVESTMENT INTEREST	0.00	43.07	1.38	(43.07)	100.0
Total Dept 0000		0.00	43.07	1.38	(43.07)	100.0
TOTAL Revenues		0.00	43.07	1.38	(43.07)	100.0
Fund 3085 - P-98-14 MAPLE POINT #8:						
TOTAL REVENUES		0.00	43.07	1.38	(43.07)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	43.07	1.38	(43.07)	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3125 - SS-98-2 MAPLEWOOD 4 & 5						
Revenues						
Dept 0000						
3125-0000-666.0000	INVESTMENT INTEREST	0.00	17.24	0.00	(17.24)	100.0
Total Dept 0000		0.00	17.24	0.00	(17.24)	100.0
TOTAL Revenues		0.00	17.24	0.00	(17.24)	100.0
Fund 3125 - SS-98-2 MAPLEWOOD 4 & 5:						
TOTAL REVENUES		0.00	17.24	0.00	(17.24)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	17.24	0.00	(17.24)	100.0

Attachment: FULL Report April 2015 (1620 : April 2015 Revenue and Expenditure Report)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 04/30/2015
% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3127 - W-98-2 MAPLEWOOD 4 & 5						
Revenues						
Dept 0000						
3127-0000-666.0000	INVESTMENT INTEREST	0.00	6.51	0.00	(6.51)	100.0
Total Dept 0000		0.00	6.51	0.00	(6.51)	100.0
TOTAL Revenues		0.00	6.51	0.00	(6.51)	100.0
Fund 3127 - W-98-2 MAPLEWOOD 4 & 5:						
TOTAL REVENUES		0.00	6.51	0.00	(6.51)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	6.51	0.00	(6.51)	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3128 - SS-98-3 MAPLE POINT #8						
Revenues						
Dept 0000						
3128-0000-666.0000	INVESTMENT INTEREST	0.00	21.94	0.87	(21.94)	100.0
Total Dept 0000		0.00	21.94	0.87	(21.94)	100.0
TOTAL Revenues		0.00	21.94	0.87	(21.94)	100.0
Fund 3128 - SS-98-3 MAPLE POINT #8:						
TOTAL REVENUES		0.00	21.94	0.87	(21.94)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	21.94	0.87	(21.94)	100.0

Attachment: FULL Report April 2015 (1620 : April 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3130 - W-98-3 MAPLE POINT #8						
Revenues						
Dept 0000						
3130-0000-666.0000	INVESTMENT INTEREST	0.00	10.07	0.34	(10.07)	100.0
Total Dept 0000		0.00	10.07	0.34	(10.07)	100.0
TOTAL Revenues		0.00	10.07	0.34	(10.07)	100.0
Fund 3130 - W-98-3 MAPLE POINT #8:						
TOTAL REVENUES		0.00	10.07	0.34	(10.07)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	10.07	0.34	(10.07)	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3131 - P-99-1 NELSON COURT						
Revenues						
Dept 0000						
3131-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	2,378.42	0.00	(2,378.42)	100.0
3131-0000-666.0000	INVESTMENT INTEREST	0.00	18.03	1.83	(18.03)	100.0
Total Dept 0000		0.00	2,396.45	1.83	(2,396.45)	100.0
TOTAL Revenues		0.00	2,396.45	1.83	(2,396.45)	100.0
Expenditures						
Dept 0000						
3131-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	3,125.00	0.00	(3,125.00)	100.0
3131-0000-995.0000	DEBT SERVICE - INTEREST	0.00	697.66	0.00	(697.66)	100.0
3131-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	93.76	46.88	(93.76)	100.0
Total Dept 0000		0.00	3,916.42	46.88	(3,916.42)	100.0
TOTAL Expenditures		0.00	3,916.42	46.88	(3,916.42)	100.0
Fund 3131 - P-99-1 NELSON COURT:						
TOTAL REVENUES		0.00	2,396.45	1.83	(2,396.45)	100.0
TOTAL EXPENDITURES		0.00	3,916.42	46.88	(3,916.42)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(1,519.97)	(45.05)	1,519.97	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3132 - P-00-3 BRABBS STREET						
Revenues						
Dept 0000						
3132-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	5,169.41	0.00	(5,169.41)	100.0
3132-0000-446.0000	CURRENT TAX INTEREST	0.00	88.28	0.00	(88.28)	100.0
3132-0000-666.0000	INVESTMENT INTEREST	0.00	32.23	3.26	(32.23)	100.0
Total Dept 0000		0.00	5,289.92	3.26	(5,289.92)	100.0
TOTAL Revenues		0.00	5,289.92	3.26	(5,289.92)	100.0
Expenditures						
Dept 0000						
3132-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	5,207.50	0.00	(5,207.50)	100.0
3132-0000-995.0000	DEBT SERVICE - INTEREST	0.00	1,162.58	0.00	(1,162.58)	100.0
3132-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	156.00	78.00	(156.00)	100.0
Total Dept 0000		0.00	6,526.08	78.00	(6,526.08)	100.0
TOTAL Expenditures		0.00	6,526.08	78.00	(6,526.08)	100.0
Fund 3132 - P-00-3 BRABBS STREET:						
TOTAL REVENUES		0.00	5,289.92	3.26	(5,289.92)	100.0
TOTAL EXPENDITURES		0.00	6,526.08	78.00	(6,526.08)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(1,236.16)	(74.74)	1,236.16	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3133 - P-02-2 PRATT & WAGNER AVENUES						
Revenues						
Dept 0000						
3133-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	9,216.59	0.00	(9,216.59)	100.0
3133-0000-666.0000	INVESTMENT INTEREST	0.00	131.06	12.82	(131.06)	100.0
Total Dept 0000		0.00	9,347.65	12.82	(9,347.65)	100.0
TOTAL Revenues		0.00	9,347.65	12.82	(9,347.65)	100.0
Expenditures						
Dept 0000						
3133-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	16,667.50	0.00	(16,667.50)	100.0
3133-0000-995.0000	DEBT SERVICE - INTEREST	0.00	3,721.01	0.00	(3,721.01)	100.0
3133-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	500.24	250.12	(500.24)	100.0
Total Dept 0000		0.00	20,888.75	250.12	(20,888.75)	100.0
TOTAL Expenditures		0.00	20,888.75	250.12	(20,888.75)	100.0
Fund 3133 - P-02-2 PRATT & WAGNER AVENUES:						
TOTAL REVENUES		0.00	9,347.65	12.82	(9,347.65)	100.0
TOTAL EXPENDITURES		0.00	20,888.75	250.12	(20,888.75)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(11,541.10)	(237.30)	11,541.10	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3134 - P-03-01 PEBBLE CREEK SUB.						
Revenues						
Dept 0000						
3134-0000-666.0000	INVESTMENT INTEREST	0.00	177.46	11.58	(177.46)	100.0
Total Dept 0000		0.00	177.46	11.58	(177.46)	100.0
TOTAL Revenues		0.00	177.46	11.58	(177.46)	100.0
Expenditures						
Dept 0000						
3134-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	137,600.00	0.00	(137,600.00)	100.0
3134-0000-995.0000	DEBT SERVICE - INTEREST	0.00	21,500.00	0.00	(21,500.00)	100.0
3134-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	516.00	258.00	(516.00)	100.0
Total Dept 0000		0.00	159,616.00	258.00	(159,616.00)	100.0
TOTAL Expenditures		0.00	159,616.00	258.00	(159,616.00)	100.0
Fund 3134 - P-03-01 PEBBLE CREEK SUB.:						
TOTAL REVENUES		0.00	177.46	11.58	(177.46)	100.0
TOTAL EXPENDITURES		0.00	159,616.00	258.00	(159,616.00)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(159,438.54)	(246.42)	159,438.54	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3135 - SS-03-01 PEBBLE CREEK SUB.						
Revenues						
Dept 0000						
3135-0000-666.0000	INVESTMENT INTEREST	0.00	47.71	3.25	(47.71)	100.0
Total Dept 0000		0.00	47.71	3.25	(47.71)	100.0
TOTAL Revenues		0.00	47.71	3.25	(47.71)	100.0
Expenditures						
Dept 0000						
3135-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	35,900.00	0.00	(35,900.00)	100.0
3135-0000-995.0000	DEBT SERVICE - INTEREST	0.00	5,609.38	0.00	(5,609.38)	100.0
3135-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	135.00	67.50	(135.00)	100.0
Total Dept 0000		0.00	41,644.38	67.50	(41,644.38)	100.0
TOTAL Expenditures		0.00	41,644.38	67.50	(41,644.38)	100.0
Fund 3135 - SS-03-01 PEBBLE CREEK SUB.:						
TOTAL REVENUES		0.00	47.71	3.25	(47.71)	100.0
TOTAL EXPENDITURES		0.00	41,644.38	67.50	(41,644.38)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(41,596.67)	(64.25)	41,596.67	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3136 - W-03-01 PEBBLE CREEK SUB.						
Revenues						
Dept 0000						
3136-0000-666.0000	INVESTMENT INTEREST	0.00	49.11	3.80	(49.11)	100.0
Total Dept 0000		0.00	49.11	3.80	(49.11)	100.0
TOTAL Revenues		0.00	49.11	3.80	(49.11)	100.0
Expenditures						
Dept 0000						
3136-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	26,500.00	0.00	(26,500.00)	100.0
3136-0000-995.0000	DEBT SERVICE - INTEREST	0.00	4,140.62	0.00	(4,140.62)	100.0
3136-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	99.00	49.50	(99.00)	100.0
Total Dept 0000		0.00	30,739.62	49.50	(30,739.62)	100.0
TOTAL Expenditures		0.00	30,739.62	49.50	(30,739.62)	100.0
Fund 3136 - W-03-01 PEBBLE CREEK SUB.:						
TOTAL REVENUES		0.00	49.11	3.80	(49.11)	100.0
TOTAL EXPENDITURES		0.00	30,739.62	49.50	(30,739.62)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(30,690.51)	(45.70)	30,690.51	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3137 - P-04-1 BURTON ESTATES #1						
Revenues						
Dept 0000						
3137-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	98,519.85	0.00	(98,519.85)	100.0
3137-0000-666.0000	INVESTMENT INTEREST	0.00	48.04	3.61	(48.04)	100.0
Total Dept 0000		0.00	98,567.89	3.61	(98,567.89)	100.0
TOTAL Revenues		0.00	98,567.89	3.61	(98,567.89)	100.0
Expenditures						
Dept 0000						
3137-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	79,300.00	0.00	(79,300.00)	100.0
3137-0000-995.0000	DEBT SERVICE - INTERERST	0.00	14,432.60	0.00	(14,432.60)	100.0
3137-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	475.50	0.00	(475.50)	100.0
Total Dept 0000		0.00	94,208.10	0.00	(94,208.10)	100.0
TOTAL Expenditures		0.00	94,208.10	0.00	(94,208.10)	100.0
Fund 3137 - P-04-1 BURTON ESTATES #1:						
TOTAL REVENUES		0.00	98,567.89	3.61	(98,567.89)	100.0
TOTAL EXPENDITURES		0.00	94,208.10	0.00	(94,208.10)	100.0
NET OF REVENUES & EXPENDITURES		0.00	4,359.79	3.61	(4,359.79)	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3138 - SS-04-1 BURTON ESTATES #1						
Revenues						
Dept 0000						
3138-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	26,041.47	0.00	(26,041.47)	100.0
3138-0000-666.0000	INVESTMENT INTEREST	0.00	6.98	0.00	(6.98)	100.0
Total Dept 0000		0.00	26,048.45	0.00	(26,048.45)	100.0
TOTAL Revenues		0.00	26,048.45	0.00	(26,048.45)	100.0
Expenditures						
Dept 0000						
3138-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	24,225.00	0.00	(24,225.00)	100.0
3138-0000-995.0000	DEBT SERVICE - INTEREST	0.00	4,408.95	0.00	(4,408.95)	100.0
3138-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	145.50	0.00	(145.50)	100.0
Total Dept 0000		0.00	28,779.45	0.00	(28,779.45)	100.0
TOTAL Expenditures		0.00	28,779.45	0.00	(28,779.45)	100.0
Fund 3138 - SS-04-1 BURTON ESTATES #1:						
TOTAL REVENUES		0.00	26,048.45	0.00	(26,048.45)	100.0
TOTAL EXPENDITURES		0.00	28,779.45	0.00	(28,779.45)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(2,731.00)	0.00	2,731.00	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3139 - W-04-1 BURTON ESTATES #1						
Revenues						
Dept 0000						
3139-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	19,251.05	0.00	(19,251.05)	100.0
3139-0000-666.0000	INVESTMENT INTEREST	0.00	3.92	0.00	(3.92)	100.0
Total Dept 0000		0.00	19,254.97	0.00	(19,254.97)	100.0
TOTAL Revenues		0.00	19,254.97	0.00	(19,254.97)	100.0
Expenditures						
Dept 0000						
3139-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	21,475.00	0.00	(21,475.00)	100.0
3139-0000-995.0000	DEBT SERVICE - INTEREST	0.00	3,908.45	0.00	(3,908.45)	100.0
3139-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	129.00	0.00	(129.00)	100.0
Total Dept 0000		0.00	25,512.45	0.00	(25,512.45)	100.0
TOTAL Expenditures		0.00	25,512.45	0.00	(25,512.45)	100.0
Fund 3139 - W-04-1 BURTON ESTATES #1:						
TOTAL REVENUES		0.00	19,254.97	0.00	(19,254.97)	100.0
TOTAL EXPENDITURES		0.00	25,512.45	0.00	(25,512.45)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(6,257.48)	0.00	6,257.48	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3140 - SS-04-2 MALLARD PONDS						
Revenues						
Dept 0000						
3140-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	25,111.36	0.00	(25,111.36)	100.0
3140-0000-446.0000	CURRENT TAX INTEREST	0.00	175.43	0.00	(175.43)	100.0
Total Dept 0000		0.00	25,286.79	0.00	(25,286.79)	100.0
TOTAL Revenues		0.00	25,286.79	0.00	(25,286.79)	100.0
Expenditures						
Dept 0000						
3140-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	25,875.00	0.00	(25,875.00)	100.0
3140-0000-995.0000	DEBT SERVICE - INTEREST	0.00	4,698.91	0.00	(4,698.91)	100.0
3140-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	155.23	77.61	(155.23)	100.0
Total Dept 0000		0.00	30,729.14	77.61	(30,729.14)	100.0
TOTAL Expenditures		0.00	30,729.14	77.61	(30,729.14)	100.0
Fund 3140 - SS-04-2 MALLARD PONDS:						
TOTAL REVENUES		0.00	25,286.79	0.00	(25,286.79)	100.0
TOTAL EXPENDITURES		0.00	30,729.14	77.61	(30,729.14)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(5,442.35)	(77.61)	5,442.35	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3141 - P-04-2 MALLARD PONDS						
Revenues						
Dept 0000						
3141-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	67,428.85	0.00	(67,428.85)	100.0
3141-0000-446.0000	CURRENT TAX INTEREST	0.00	471.06	0.00	(471.06)	100.0
3141-0000-666.0000	INVESTMENT INTEREST	0.00	8.04	0.00	(8.04)	100.0
Total Dept 0000		0.00	67,907.95	0.00	(67,907.95)	100.0
TOTAL Revenues		0.00	67,907.95	0.00	(67,907.95)	100.0
Expenditures						
Dept 0000						
3141-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	69,375.00	0.00	(69,375.00)	100.0
3141-0000-995.0000	DEBT SERVICE - INTEREST	0.00	12,598.51	0.00	(12,598.51)	100.0
3141-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	416.25	208.13	(416.25)	100.0
Total Dept 0000		0.00	82,389.76	208.13	(82,389.76)	100.0
TOTAL Expenditures		0.00	82,389.76	208.13	(82,389.76)	100.0
Fund 3141 - P-04-2 MALLARD PONDS:						
TOTAL REVENUES		0.00	67,907.95	0.00	(67,907.95)	100.0
TOTAL EXPENDITURES		0.00	82,389.76	208.13	(82,389.76)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(14,481.81)	(208.13)	14,481.81	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3142 - W-04-2 MALLARD PONDS						
Revenues						
Dept 0000						
3142-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	16,038.88	0.00	(16,038.88)	100.0
3142-0000-446.0000	CURRENT TAX INTEREST	0.00	112.05	0.00	(112.05)	100.0
Total Dept 0000		0.00	16,150.93	0.00	(16,150.93)	100.0
TOTAL Revenues		0.00	16,150.93	0.00	(16,150.93)	100.0
Expenditures						
Dept 0000						
3142-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	20,750.00	0.00	(20,750.00)	100.0
3142-0000-995.0000	DEBT SERVICE - INTEREST	0.00	3,768.20	0.00	(3,768.20)	100.0
3142-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	124.50	62.25	(124.50)	100.0
Total Dept 0000		0.00	24,642.70	62.25	(24,642.70)	100.0
TOTAL Expenditures		0.00	24,642.70	62.25	(24,642.70)	100.0
Fund 3142 - W-04-2 MALLARD PONDS:						
TOTAL REVENUES		0.00	16,150.93	0.00	(16,150.93)	100.0
TOTAL EXPENDITURES		0.00	24,642.70	62.25	(24,642.70)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(8,491.77)	(62.25)	8,491.77	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3143 - P-04-3 KOSTA						
Revenues						
Dept 0000						
3143-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	2,658.66	0.00	(2,658.66)	100.0
3143-0000-666.0000	INVESTMENT INTEREST	0.00	20.33	1.85	(20.33)	100.0
Total Dept 0000		0.00	2,678.99	1.85	(2,678.99)	100.0
TOTAL Revenues		0.00	2,678.99	1.85	(2,678.99)	100.0
Expenditures						
Dept 0000						
3143-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	4,125.00	0.00	(4,125.00)	100.0
3143-0000-995.0000	DEBT SERVICE - INTEREST	0.00	749.09	0.00	(749.09)	100.0
3143-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	24.76	12.38	(24.76)	100.0
Total Dept 0000		0.00	4,898.85	12.38	(4,898.85)	100.0
TOTAL Expenditures		0.00	4,898.85	12.38	(4,898.85)	100.0
Fund 3143 - P-04-3 KOSTA:						
TOTAL REVENUES		0.00	2,678.99	1.85	(2,678.99)	100.0
TOTAL EXPENDITURES		0.00	4,898.85	12.38	(4,898.85)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(2,219.86)	(10.53)	2,219.86	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3144 - P-04-4 DUDLEY						
Revenues						
Dept 0000						
3144-0000-403.0000	CURRENT TAX PRINCIPAL	0.00	3,085.89	0.00	(3,085.89)	100.0
3144-0000-666.0000	INVESTMENT INTEREST	0.00	24.29	2.21	(24.29)	100.0
Total Dept 0000		0.00	3,110.18	2.21	(3,110.18)	100.0
TOTAL Revenues		0.00	3,110.18	2.21	(3,110.18)	100.0
Expenditures						
Dept 0000						
3144-0000-990.0000	DEBT SERVICE - PRINCIPAL	0.00	4,875.00	0.00	(4,875.00)	100.0
3144-0000-995.0000	DEBT SERVICE - INTEREST	0.00	885.29	0.00	(885.29)	100.0
3144-0000-999.0000	DEBT SERVICE - AGENT FEES	0.00	29.26	14.63	(29.26)	100.0
Total Dept 0000		0.00	5,789.55	14.63	(5,789.55)	100.0
TOTAL Expenditures		0.00	5,789.55	14.63	(5,789.55)	100.0
Fund 3144 - P-04-4 DUDLEY:						
TOTAL REVENUES		0.00	3,110.18	2.21	(3,110.18)	100.0
TOTAL EXPENDITURES		0.00	5,789.55	14.63	(5,789.55)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(2,679.37)	(12.42)	2,679.37	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 3146 - 13-008-P AMY STREET PAVING						
Revenues						
Dept 0000						
3146-0000-403.0000	CURRENT REAL/PERSONAL TAXES	0.00	32,168.48	7,708.84	(32,168.48)	100.0
3146-0000-446.0000	INTEREST & PENT. ON TAXES	0.00	734.08	0.00	(734.08)	100.0
3146-0000-666.0000	INTEREST INCOME	0.00	12.58	5.20	(12.58)	100.0
Total Dept 0000		0.00	32,915.14	7,714.04	(32,915.14)	100.0
TOTAL Revenues		0.00	32,915.14	7,714.04	(32,915.14)	100.0
Fund 3146 - 13-008-P AMY STREET PAVING:						
TOTAL REVENUES		0.00	32,915.14	7,714.04	(32,915.14)	100.0
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	32,915.14	7,714.04	(32,915.14)	100.0

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
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GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	78.74	7.04	21.26	78.7
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	100.0
Total Dept 0000		2,100.00	2,078.74	7.04	21.26	98.9
TOTAL Revenues		2,100.00	2,078.74	7.04	21.26	98.9
Expenditures						
Dept 0000						
4001-0000-887.0000	ELECTION EQUIPMENT	11,800.00	7,272.00	0.00	4,528.00	61.6
4001-0000-895.0000	PARK PROJECTS	50,100.00	5,456.08	864.00	44,643.92	10.8
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.0
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	23,900.00	0.0
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	9,700.00	0.00	0.00	9,700.00	0.0
4001-0000-905.0000	PHONE SYSTEM	16,100.00	16,100.00	0.00	0.00	100.0
4001-0000-906.0000	TECHNOLOGY UPGRADES	20,100.00	1,028.00	0.00	19,072.00	5.1
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	18,700.00	0.00	0.00	18,700.00	0.0
Total Dept 0000		154,400.00	29,856.08	864.00	124,543.92	19.3
TOTAL Expenditures		154,400.00	29,856.08	864.00	124,543.92	19.3
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		2,100.00	2,078.74	7.04	21.26	98.9
TOTAL EXPENDITURES		154,400.00	29,856.08	864.00	124,543.92	19.3
NET OF REVENUES & EXPENDITURES		(152,300.00)	(27,777.34)	(856.96)	(124,522.66)	18.2

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Expenditures						
Dept 0000						
4146-0000-802.7200	CONSTRUCTION	0.00	103,302.85	0.00	(103,302.85)	100.0
4146-0000-999.3146	TRANSFER OUT TO AMY STREET SAD FUND	23,800.00	0.00	0.00	23,800.00	0.0
Total Dept 0000		23,800.00	103,302.85	0.00	(79,502.85)	434.0
TOTAL Expenditures		23,800.00	103,302.85	0.00	(79,502.85)	434.0
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES		23,800.00	103,302.85	0.00	(79,502.85)	434.0
NET OF REVENUES & EXPENDITURES		(23,800.00)	(103,302.85)	0.00	79,502.85	434.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	26,800.00	28,682.62	0.00	(1,882.62)	107.0
5013-0000-407.0000	DELINQUENT REAL/PERS TAXES	3,200.00	0.00	0.00	3,200.00	0.0
5013-0000-666.0000	INVESTMENT INTEREST	0.00	426.33	0.00	(426.33)	100.0
Total Dept 0000		30,000.00	29,108.95	0.00	891.05	97.0
TOTAL Revenues		30,000.00	29,108.95	0.00	891.05	97.0
Expenditures						
Dept 0000						
5013-0000-757.0000	SUPPLIES & POSTAGE	200.00	386.01	333.27	(186.01)	193.0
5013-0000-808.0000	AUDIT	800.00	410.00	0.00	390.00	51.2
5013-0000-879.0000	PUBLIC RELATIONS	0.00	375.00	375.00	(375.00)	100.0
5013-0000-880.0000	COMMUNITY DECORATIONS	5,000.00	2,413.39	0.00	2,586.61	48.2
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	15,000.00	14,176.71	0.00	823.29	94.5
5013-0000-956.0000	MISCELLANEOUS	5,000.00	10,329.56	0.00	(5,329.56)	206.5
5013-0000-999.2007	TRANSFER TO POLICE FUND	7,500.00	7,500.00	0.00	0.00	100.0
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	3,000.00	29.59	0.00	2,970.41	0.9
Total Dept 0000		36,500.00	35,620.26	708.27	879.74	97.5
TOTAL Expenditures		36,500.00	35,620.26	708.27	879.74	97.5
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		30,000.00	29,108.95	0.00	891.05	97.0
TOTAL EXPENDITURES		36,500.00	35,620.26	708.27	879.74	97.5
NET OF REVENUES & EXPENDITURES		(6,500.00)	(6,511.31)	(708.27)	11.31	100.1

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,938,300.00	0.00	0.00	1,938,300.00	0.0
5090-0000-610.0000	TAP IN FEES	10,000.00	49.00	0.00	9,951.00	0.4
5090-0000-611.0000	USAGE FEES	4,500,000.00	4,457,192.86	455,028.63	42,807.14	99.0
5090-0000-625.0000	INSPECTION FEES	1,000.00	2,400.00	225.00	(1,400.00)	240.0
5090-0000-631.0000	SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.0
5090-0000-649.0000	MATERIAL SALES	100.00	803.66	0.00	(703.66)	803.6
5090-0000-662.0000	PENALTIES	145,000.00	126,550.41	13,292.82	18,449.59	87.2
5090-0000-666.0000	INTEREST INCOME	21,000.00	39,400.21	(11,621.39)	(18,400.21)	187.6
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	100.00	5.51	0.00	94.49	5.5
5090-0000-673.0000	SALE OF ASSETS	0.00	2,025.00	2,025.00	(2,025.00)	100.0
5090-0000-675.0000	REFUNDS & REBATES	2,500.00	5,423.05	2,457.88	(2,923.05)	216.9
5090-0000-678.0000	REIMBURSEMENT INCOME	2,000.00	6,048.45	0.00	(4,048.45)	302.4
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	59,600.00	0.00	0.00	59,600.00	0.0
5090-0000-694.0000	MISCELLANEOUS	500.00	91,648.47	75.00	(91,148.47)	18,329.6
Total Dept 0000		6,681,100.00	4,731,546.62	461,482.94	1,949,553.38	70.8
TOTAL Revenues		6,681,100.00	4,731,546.62	461,482.94	1,949,553.38	70.8
Expenditures						
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	37,128.24	3,068.24	19,771.76	65.2
5090-5090-706.0000	SALARIES PERMANENT	241,800.00	178,966.03	16,534.81	62,833.97	74.0
5090-5090-719.0000	FRINGE BENEFITS	284,400.00	332,235.37	28,877.82	(47,835.37)	116.8
5090-5090-719.1000	OPEB EXPENSE	90,000.00	0.00	0.00	90,000.00	0.0
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,344.52	175.67	655.48	67.2
5090-5090-728.0000	INFORMATION TECH. SUPPLIES	58,300.00	58,300.00	0.00	0.00	100.0
5090-5090-731.0000	POSTAGE	17,500.00	13,539.24	4,293.17	3,960.76	77.3
5090-5090-757.0000	OPERATING SUPPLIES	30,000.00	12,903.48	458.27	17,096.52	43.0
5090-5090-789.0000	PIPE & FITTINGS	2,500.00	436.97	0.00	2,063.03	17.4
5090-5090-808.0000	AUDIT	13,000.00	10,487.50	0.00	2,512.50	80.6
5090-5090-818.0000	CONTRACTUAL SERVICE	36,000.00	12,084.66	0.00	23,915.34	33.5
5090-5090-819.0000	COMPUTER CHARGES	5,500.00	3,164.35	1,781.09	2,335.65	57.5
5090-5090-826.0000	LEGAL	9,000.00	437.61	0.00	8,562.39	4.8
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	16.00	0.00	(16.00)	100.0
5090-5090-864.0000	TRAINING	4,500.00	2,414.56	450.00	2,085.44	53.6
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	50,000.00	0.00	0.00	50,000.00	0.0
5090-5090-928.0000	TREATMENT EXPENSE	3,200,000.00	2,856,613.73	316,824.55	343,386.27	89.2
5090-5090-929.0000	PUMP STATION EXPENSE	70,000.00	41,490.56	10,553.34	28,509.44	59.2
5090-5090-934.0000	REPAIR & MAINTENANCE	66,800.00	43,326.65	30,221.48	23,473.35	64.8
5090-5090-943.0000	EQUIPMENT RENTAL	80,000.00	46,053.71	2,922.52	33,946.29	57.5
5090-5090-956.0000	MISCELLANEOUS EXPENSE	6,000.00	414.00	0.00	5,586.00	6.9
5090-5090-956.0025	WOODROW LIFT STATION	200,000.00	164,451.39	68,226.82	35,548.61	82.2
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	1,406.84	0.00	(1,406.84)	100.0
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	1,938,300.00	30,429.79	7,634.21	1,907,870.21	1.57
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	135,161.65	51,882.60	(135,161.65)	100.00
5090-5090-957.0000	CONTINGENCY/CAPITAL	39,100.00	0.00	0.00	39	
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	50,000.00	47,315.81	0.00	2	

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-968.0000	DEPRECIATION EXPENSE	400,000.00	0.00	0.00	400,000.00	0.0
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	1,500,000.00	0.00	0.00	1,500,000.00	0.0
Total Dept 5090-SEWER EXPENSES		8,451,600.00	4,030,122.66	543,904.59	4,421,477.34	47.6
TOTAL Expenditures		8,471,600.00	4,030,122.66	543,904.59	4,441,477.34	47.5
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		6,681,100.00	4,731,546.62	461,482.94	1,949,553.38	70.8
TOTAL EXPENDITURES		8,471,600.00	4,030,122.66	543,904.59	4,441,477.34	47.5
NET OF REVENUES & EXPENDITURES		(1,790,500.00)	701,423.96	(82,421.65)	(2,491,923.96)	39.1

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.0004	GRANT (STATE) - DISADV COMMUNITY (DWRF)	0.00	31,909.00	0.00	(31,909.00)	100.0
5091-0000-610.0000	CITY TAP-IN FEES	30,000.00	1,703.66	0.00	28,296.34	5.6
5091-0000-610.0625	FRONT FOOT FEE REVENUE	2,000.00	1,288.88	0.00	711.12	64.4
5091-0000-611.0000	USAGE FEES	4,000,000.00	3,605,376.45	387,456.35	394,623.55	90.1
5091-0000-625.0000	INSPECTION & APPROVAL FEES	12,500.00	14,825.00	465.00	(2,325.00)	118.6
5091-0000-629.0000	LABOR CHARGES	600.00	0.00	0.00	600.00	0.0
5091-0000-631.0000	SERVICE CHARGES	50,000.00	50,779.40	7,218.83	(779.40)	101.5
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	20,000.00	40,389.72	4,240.00	(20,389.72)	201.9
5091-0000-648.0000	EQUIPMENT RENTAL SALES	200.00	0.00	0.00	200.00	0.0
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	13,000.00	19,588.78	2,958.45	(6,588.78)	150.6
5091-0000-661.0000	LATE CHARGES	96,000.00	80,771.20	9,899.66	15,228.80	84.1
5091-0000-666.0000	INTEREST INCOME	4,000.00	7,852.47	0.00	(3,852.47)	196.3
5091-0000-667.0000	TAP IN INTEREST	2,000.00	22,748.86	0.00	(20,748.86)	1,137.4
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	5,139.75	2,329.96	(2,139.75)	171.3
5091-0000-678.0000	REIMBURSEMENT INCOME	3,500.00	281.07	0.00	3,218.93	8.0
5091-0000-691.0651	COMMUNITY DEVELOPMENT	92,000.00	37,350.85	0.00	54,649.15	40.6
5091-0000-694.0000	MISCELLANEOUS	500.00	76,873.54	(23.00)	(76,373.54)	.5,374.7
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	0.00	4,000.00	3,000.00	(4,000.00)	100.0
Total Dept 0000		4,329,300.00	4,000,878.63	417,545.25	328,421.37	92.4
TOTAL Revenues		4,329,300.00	4,000,878.63	417,545.25	328,421.37	92.4
Expenditures						
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	43,000.00	23,548.99	2,243.20	19,451.01	54.7
5091-5091-706.0000	SALARIES PERMANENT	369,300.00	292,850.88	29,232.91	76,449.12	79.3
5091-5091-719.0000	FRINGE BENEFITS	384,100.00	381,244.94	33,787.95	2,855.06	99.2
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.0
5091-5091-727.0000	OFFICE SUPPLIES	3,000.00	1,421.50	175.67	1,578.50	47.3
5091-5091-728.0000	INFORMATION TECH. SUPPLIES	42,400.00	42,400.00	0.00	0.00	100.0
5091-5091-731.0000	POSTAGE	11,000.00	9,425.23	3,719.61	1,574.77	85.6
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	12,160.10	893.82	7,839.90	60.8
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	45,800.00	49,496.53	2,921.19	(3,696.53)	108.0
5091-5091-782.0000	SAND & GRAVEL	1,800.00	614.90	0.00	1,185.10	34.1
5091-5091-789.0000	PIPE & FITTING	60,000.00	34,926.34	4,980.21	25,073.66	58.2
5091-5091-808.0000	AUDIT	13,000.00	6,917.50	0.00	6,082.50	53.2
5091-5091-814.0000	BILLING CHARGES	5,200.00	3,164.39	1,781.11	2,035.61	60.8
5091-5091-816.0000	CHARGES	2,400,000.00	1,930,029.48	241,757.37	469,970.52	80.4
5091-5091-818.0000	CONTRACTUAL SERVICE	50,000.00	10,673.59	1,500.00	39,326.41	21.3
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	5,420.00	1,414.00	4,580.00	54.2
5091-5091-826.0000	LEGAL	1,000.00	125.11	0.00	874.89	12.5
5091-5091-828.0000	DUES & MEMBERSHIPS	1,800.00	953.00	0.00	847.00	52.9
5091-5091-864.0000	TRAINING	4,500.00	4,756.52	1,350.00	(256.52)	105.7
5091-5091-910.0000	INSURANCE	24,000.00	14,032.73	0.00	9,967.27	58.4
5091-5091-920.0000	UTILITIES	18,000.00	10,180.09	1,713.65	7,819.91	56.5
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	88,096.53	10,149.39	36,903.47	70.4
5091-5091-956.0000	MISCELLANEOUS	3,000.00	889.00	0.00	2,111.00	29.6
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	0.00	745.73	0.00	(745.73)	100.0
5091-5091-956.2012	DWRF COSTS PHASE I (7388-01)	130,000.00	3,260,962.26	892,837.93	(3,130,962.26)	2,508.4
5091-5091-956.2016	DWRF PHASE 2 (7397-01)	0.00	177,431.77	32,965.01	(177,431.77)	100.00
5091-5091-956.7801	PAVING ASSESSMENTS	2,000.00	0.00	0.00	2,000.00	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	42,000.00	32,666.55	0.00	9[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-968.0000	DEPRECIATION EXPENSE	350,000.00	0.00	0.00	350,000.00	0.0
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	9,900.00	0.00	100.00	99.0
5091-5091-977.7087	COMMUNITY DEVELOPMENT	92,000.00	33,334.69	0.00	58,665.31	36.2
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	10,300.00	10,240.82	0.00	59.18	99.4
5091-5091-995.2012	INTEREST ON DWRF FINANCING --- (PHASE I)	0.00	14,580.88	0.00	(14,580.88)	100.0
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	17,800.00	17,775.00	8,010.00	25.00	99.8
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	100.00	0.00	600.00	14.2
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	250.00	125.00	450.00	35.7
Total Dept 5091-WATER EXPENSES		4,391,400.00	6,481,315.05	1,271,558.02	(2,089,915.05)	147.5
TOTAL Expenditures		4,391,400.00	6,481,315.05	1,271,558.02	(2,089,915.05)	147.5
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		4,329,300.00	4,000,878.63	417,545.25	328,421.37	92.4
TOTAL EXPENDITURES		4,391,400.00	6,481,315.05	1,271,558.02	(2,089,915.05)	147.5
NET OF REVENUES & EXPENDITURES		(62,100.00)	(2,480,436.42)	(854,012.77)	2,418,336.42	3,994.2

Attachment: FULL Report April 2015 (1620 : April 2015 Revenue and Expenditure Report)

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	0.00	394.67	0.00	(394.67)	100.0
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,700.00	2,700.00	0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,700.00	2,700.00	0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	58,300.00	58,300.00	0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	42,400.00	42,400.00	0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND	124,800.00	124,800.00	0.00	0.00	100.0
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	15,900.00	15,900.00	0.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE	63,600.00	63,600.00	0.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE	27,200.00	27,200.00	0.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING	10,600.00	10,600.00	0.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	5,300.00	5,300.00	0.00	0.00	100.0
6036-0000-675.0000	REFUNDS & REBATES	300.00	45.70	20.60	254.30	15.2
Total Dept 0000		353,800.00	353,940.37	20.60	(140.37)	100.0
TOTAL Revenues		353,800.00	353,940.37	20.60	(140.37)	100.0
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	52,141.85	5,354.66	12,858.15	80.2
6036-6036-719.0000	FRINGE BENEFITS	67,300.00	63,101.99	5,015.40	4,198.01	93.7
6036-6036-727.0000	OFFICE SUPPLIES	3,000.00	3,581.03	0.00	(581.03)	119.3
6036-6036-757.0000	OPERATING SUPPLIES	1,500.00	11.39	0.00	1,488.61	0.7
6036-6036-818.0000	CONTRACTUAL SERVICES	146,000.00	112,588.72	4,218.88	33,411.28	77.1
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	0.00	12,275.46	4,091.82	(12,275.46)	100.0
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	299.00	149.00	1.00	99.6
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	0.00	0.00	100.00	0.0
6036-6036-968.0000	DEPRECIATION EXPENSE	28,000.00	0.00	0.00	28,000.00	0.0
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	999.35	12.73	1,500.65	39.9
Total Dept 6036-INFO TECH EXPENSES		318,900.00	244,998.79	18,842.49	73,901.21	76.8
TOTAL Expenditures		318,900.00	244,998.79	18,842.49	73,901.21	76.8
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		353,800.00	353,940.37	20.60	(140.37)	100.0
TOTAL EXPENDITURES		318,900.00	244,998.79	18,842.49	73,901.21	76.8
NET OF REVENUES & EXPENDITURES		34,900.00	108,941.58	(18,821.89)	(74,041.58)	312.1

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	2,022.21	0.00	2,977.79	40.4
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	4,000.00	2,428.50	55.92	1,571.50	60.7
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	45,958.62	6,725.87	94,041.38	32.8
6061-0000-650.0609	MATERIAL SALES - GRAVEL	65,000.00	3,756.90	0.00	61,243.10	5.7
6061-0000-650.0610	SALE OF GAS	45,000.00	22,616.06	0.00	22,383.94	50.2
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	200.00	1,845.24	0.00	(1,645.24)	922.6
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	126,000.00	147,677.09	14,669.80	(21,677.09)	117.2
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	287,800.00	190,837.06	15,985.71	96,962.94	66.3
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	80,000.00	60,657.77	7,971.77	19,342.23	75.8
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	119,011.73	12,254.37	5,988.27	95.2
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	21,000.00	39,857.75	152.46	(18,857.75)	189.8
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	30,169.81	1,173.32	(10,169.81)	150.8
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	5,824.87	125.74	175.13	97.0
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	18,000.00	9,481.08	1,138.26	8,518.92	52.6
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	9,628.20	197.04	371.80	96.2
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	9,152.49	133.98	2,847.51	76.2
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	0.00	486.38	0.00	(486.38)	100.0
6061-0000-669.0693	DDA EQUIPMENT RENTAL	0.00	580.66	0.00	(580.66)	100.0
6061-0000-675.0000	REFUNDS & REBATES	7,000.00	14,588.31	6,631.90	(7,588.31)	208.4
6061-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	712.77	0.00	4,287.23	14.2
6061-0000-694.0000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.0
Total Dept 0000		978,100.00	717,293.50	67,216.14	260,806.50	73.3
TOTAL Revenues		978,100.00	717,293.50	67,216.14	260,806.50	73.3
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	75,100.00	78,493.42	7,558.97	(3,393.42)	104.5
6061-6061-706.7007	EQUIPMENT MAINTENANCE	5,000.00	1,747.64	108.72	3,252.36	34.9
6061-6061-719.0000	FRINGE BENEFITS	73,000.00	64,118.03	5,990.03	8,881.97	87.8
6061-6061-728.0000	INFORMATION TECH. SUPPLIES	15,900.00	15,900.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	2,022.21	0.00	2,977.79	40.4
6061-6061-747.7009	GRAVEL	65,000.00	3,756.90	0.00	61,243.10	5.7
6061-6061-748.7008	SALT	140,000.00	45,958.62	6,725.87	94,041.38	32.8
6061-6061-749.7007	TRAFFIC SIGNS	4,000.00	2,428.50	55.92	1,571.50	60.7
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	47,416.75	7,487.08	2,583.25	94.8
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	45,300.00	32,670.94	4,164.07	12,629.06	72.1
6061-6061-808.0000	AUDIT	4,200.00	4,200.00	0.00	0.00	100.0
6061-6061-818.0000	CONTRACTUAL SERVICE	4,000.00	2,705.99	176.50	1,294.01	67.6
6061-6061-864.0000	TRAINING	400.00	1,189.90	0.00	(789.90)	297.4
6061-6061-867.0000	GAS & OIL	150,000.00	96,021.40	0.00	53,978.60	64.0
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	39,691.11	0.00	30,308.89	56.7
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,504.02	0.00	495.98	83.4
6061-6061-920.0000	UTILITIES	25,000.00	25,924.31	2,821.92	(924.31)	103.7
6061-6061-934.0000	EQUIPMENT REPAIRS	150,000.00	153,674.41	23,489.99	(3,674.41)	102.4
6061-6061-958.0000	FREIGHT	2,000.00	1,218.02	135.72	781.98	60.9
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	4,820.78	0.00	5,179.22	48.21
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	15,158.00	0.00		

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,000.00	57,145.06	0.00	2,854.94	95.2
Total Dept 6061-MOTOR POOL EXPENSES		1,113,400.00	698,766.01	58,714.79	414,633.99	62.7
TOTAL Expenditures		1,113,400.00	698,766.01	58,714.79	414,633.99	62.7
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		978,100.00	717,293.50	67,216.14	260,806.50	73.3
TOTAL EXPENDITURES		1,113,400.00	698,766.01	58,714.79	414,633.99	62.7
NET OF REVENUES & EXPENDITURES		(135,300.00)	18,527.49	8,501.35	(153,827.49)	13.6

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6077 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 0000						
6077-0000-666.0000	INTEREST INCOME	0.00	51.10	0.00	(51.10)	100.0
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,199,600.00	1,076,655.37	101,698.10	122,944.63	89.7
Total Dept 0000		1,199,600.00	1,076,706.47	101,698.10	122,893.53	89.7
TOTAL Revenues		1,199,600.00	1,076,706.47	101,698.10	122,893.53	89.7
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	788,200.00	1,089,796.83	101,698.10	(301,596.83)	138.2
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	265,200.00	0.00	0.00	265,200.00	0.0
6077-0000-835.7045	BCBS DENTAL PREMIUMS	146,200.00	0.00	0.00	146,200.00	0.0
Total Dept 0000		1,199,600.00	1,089,796.83	101,698.10	109,803.17	90.8
TOTAL Expenditures		1,199,600.00	1,089,796.83	101,698.10	109,803.17	90.8
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		1,199,600.00	1,076,706.47	101,698.10	122,893.53	89.7
TOTAL EXPENDITURES		1,199,600.00	1,089,796.83	101,698.10	109,803.17	90.8
NET OF REVENUES & EXPENDITURES		0.00	(13,090.36)	0.00	13,090.36	100.0

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 7036 - RETIREE HEALTH CARE FUND						
Revenues						
Dept 0000						
7036-0000-666.0000	DIVIDENDS	0.00	46,109.04	3,716.10	(46,109.04)	100.0
7036-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	262,381.18	21,921.59	(262,381.18)	100.0
7036-0000-693.0000	GAIN ON SALES OF SECURITIES	0.00	42,101.99	5,573.53	(42,101.99)	100.0
7036-0000-694.0000	OTHER REVENUES	0.00	136.57	0.00	(136.57)	100.0
Total Dept 0000		0.00	350,728.78	31,211.22	(350,728.78)	100.0
TOTAL Revenues		0.00	350,728.78	31,211.22	(350,728.78)	100.0
Expenditures						
Dept 0000						
7036-0000-802.0000	COMERICA INVESTMENT FEES	0.00	13,018.60	628.30	(13,018.60)	100.0
7036-0000-803.7025	BCBS BILLINGS-EMPLOYER SHARE	0.00	317,541.33	29,628.25	(317,541.33)	100.0
7036-0000-803.7045	RETIREE NON-USE OF HEALTH PAYMENTS	0.00	26,000.00	0.00	(26,000.00)	100.0
7036-0000-808.0000	AUDIT	0.00	630.00	0.00	(630.00)	100.0
Total Dept 0000		0.00	357,189.93	30,256.55	(357,189.93)	100.0
TOTAL Expenditures		0.00	357,189.93	30,256.55	(357,189.93)	100.0
Fund 7036 - RETIREE HEALTH CARE FUND:						
TOTAL REVENUES		0.00	350,728.78	31,211.22	(350,728.78)	100.0
TOTAL EXPENDITURES		0.00	357,189.93	30,256.55	(357,189.93)	100.0
NET OF REVENUES & EXPENDITURES		0.00	(6,461.15)	954.67	6,461.15	100.0
TOTAL REVENUES - ALL FUNDS		33,093,961.45	26,755,862.85	1,603,746.93	6,338,098.60	80.8
TOTAL EXPENDITURES - ALL FUNDS		35,853,761.45	29,504,832.08	3,154,622.66	6,348,929.37	82.2
NET OF REVENUES & EXPENDITURES		(2,759,800.00)	(2,748,969.23)	(1,550,875.73)	(10,830.77)	99.6

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

SCHEDULED

Meeting: 05/18/15 07:00 PM
Department: Clerk's Office
Category: Discussion
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1591)

DOC ID: 1591

Discussion and possible recommendation on the City Website.

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

ADOPTED

Meeting: 05/18/15 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1609)

DOC ID: 1609

Approve and authorize the Attorney Billing Amanda Doyle from 04/29/15 to 05/13/15 in the amount of $2,805.00.

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

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

ADOPTED

Meeting: 05/18/15 07:00 PM
Department: Clerk's Office
Category: Bond
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1607)

DOC ID: 1607

Approve and authorize the Mayor and Clerk to sign Resolution 2015-16 authorizing notice of intent to issue bonds and declaration of intent to reimburse from bond proceeds (2015 SRF Bonds).

ATTACHMENTS:

- SRF Bonds Notice of Intent 2015-16 (DOC)

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

RESOLUTION AUTHORIZING NOTICE OF INTENT TO ISSUE BONDS AND DECLARATION OF INTENT TO REIMBURSE FROM BOND PROCEEDS (2015 SRF BONDS)

Resolution 2015-16
CITY OF BURTON
County of Genesee, State of Michigan

Minutes of a regular meeting of the City Council of the City of Burton, County of Genesee, State of Michigan, held on the 18th day of May, 2015, at 7:00 p.m., prevailing Eastern Time.

PRESENT: Members____

____

ABSENT: Members____

The following preamble and resolution were offered by Member ______________________ and supported by Member _______________________:

WHEREAS, the City of Burton, County of Genesee, State of Michigan (the "City"), intends to issue and sell bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in an aggregate amount not to exceed Eight Million Five Hundred Thousand Dollars ($8,500,000) (the "Bonds"), for the purpose of paying the costs of construction of sewage disposal system improvements to the City's sewage disposal system, including but not limited to, lining and replacement of force mains, lining, replacement and upgrades of gravity sewer and replacement of pump stations, together with all necessary interests in land, rights-of-way, appurtenances and attachments thereto (the "Project"); and

WHEREAS, the City has been advised by the Michigan Department of Environmental Quality that financial assistance to accomplish the acquisition and construction of the Project is available through the State Revolving Fund ("SRF") loan program administered by the Michigan Finance Authority; and

WHEREAS, the City has made application for participation in the SRF loan program; and

WHEREAS, a notice of intent to issue the Bonds must be published in order to comply with the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"); and

WHEREAS, in order to be reimbursed from proceeds of the Bonds, the City must state its intention to do so in advance.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is authorized and directed to publish a notice of intent to issue the Bonds in the *Burton View*, a newspaper of general circulation in the City.

2. Said notice of intent shall be published as a one-quarter (1/4) page display advertisement in substantially the following form:

NOTICE TO TAXPAYERS AND ELECTORS OF THE
CITY OF BURTON, COUNTY OF GENESEE, STATE OF MICHIGAN
AND THE USERS OF SAID CITY'S WATER SUPPLY AND SEWAGE DISPOSAL
SYSTEM OF INTENT TO ISSUE BONDS
AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the City of Burton, County of Genesee, State of Michigan, intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in an aggregate amount not to exceed Eight Million Five Hundred Thousand Dollars ($8,500,000), for the purpose of paying the costs of construction of sewage disposal system improvements to the City's sewage disposal system, including but not limited to, lining and replacement of force mains, lining, replacement and upgrades of gravity sewer and replacement of pump stations, together with all necessary interests in land, rights-of-way, appurtenances and attachments thereto (the "Project").

SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON SAID REVENUE BONDS SHALL BE PAYABLE primarily from the revenues received by the City from the operations of the City's water supply and sewage disposal system. The City expects the revenue bonds to be sold to the Michigan Finance Authority in connection with the Michigan Department of Environmental Quality Drinking Water Revolving Fund program in which case the bonds sold to Michigan Finance Authority may also be payable as described below. Said revenues will consist of rates and charges that may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the system, to pay the principal of and interest on said bonds and other bonds payable from revenues of the system, and to pay other obligations of the system.

BOND DETAILS

SAID BONDS will be payable in annual installments not to exceed twenty (20) in number and will bear interest at the rate or rates to be determined at the time of sale to the Michigan Finance Authority but in no event to exceed two and one-half percent (2.50%) per annum on the balance of the bonds from time to time remaining unpaid.

ADDITIONAL SOURCES OF PAYMENTS FOR BONDS
SOLD TO MICHIGAN FINANCE AUTHORITY

BECAUSE THE REVENUE BONDS WILL BE SOLD TO THE MICHIGAN FINANCE AUTHORITY, THE CITY MAY ALSO PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECURITY FOR THE BONDS. IN SUCH CASE, IF REVENUES OF THE SYSTEM ARE INSUFFICIENT TO PAY DEBT SERVICE AT ANY TIME, THEN TO PAY DEBT SERVICE THE CITY SHALL ADVANCE LEGALLY AVAILABLE FUNDS INCLUDING, IF NECESSARY, FUNDS FROM THE LEVY OF TAXES UPON ALL TAXABLE PROPERTY IN THE CITY, SUBJECT HOWEVER TO CONSTITUTIONAL, STATUTORY AND CHARTER TAX RATE LIMITATIONS. IN ADDITION THE CITY MAY BE REQUIRED TO PLEDGE FOR THE PAYMENT OF THE BONDS SOLD TO THE MICHIGAN FINANCE AUTHORITY MONEY RECEIVED OR TO BE RECEIVED BY THE CITY DERIVED FROM IMPOSITION OF TAXES BY THE STATE AND RETURNED OR TO BE RETURNED TO THE CITY AS PROVIDED BY LAW, except for money the use of which is prohibited for such purposes by the State Constitution. The City may enter into an agreement providing for the payment of taxes, which taxes are collected by the State and returned to the City as provided by law, to the Michigan Finance Authority or a trustee, and such funds may be pledged for the payment of the bonds.

RIGHT OF REFERENDUM

THE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE CITY IS FILED WITH THE CITY CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF SUCH PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE CITY VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended.

____
City Clerk
City of Burton

3. The City Council has determined that the foregoing form of notice of intent to issue the Bonds and the manner of publication directed was the method best calculated to give notice to the water supply and sewage disposal system's users and the City's taxpayers and electors of this City's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds and the right of referendum relating thereto, and the newspaper named for publication was determined to reach the largest number of persons to whom the notice is directed.

4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

(a) As of the date hereof, the City reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the City.

(b) The expenditures described in this paragraph (b) are for the paying of the costs of the Project which were paid or will be paid subsequent to sixty (60) days prior to the date hereof from revenues of the water supply and sewage disposal system or the general funds of the City.

(c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is $8,500,000.

5. The City hereby confirms the retention of Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel in connection with the Bonds. The City has been advised that Miller Canfield has represented the Michigan Finance Authority in the past and may be representing the Michigan Finance Authority presently in connection with various matters including the State Revolving Fund loan program and the City consents to the representation of the Michigan Finance Authority by Miller Canfield in connection with the State Revolving Fund loan program that may be utilized by the City in connection with the Bonds.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members____

____

NAYS: Members____

RESOLUTION DECLARED ADOPTED.

____
City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City of Burton, County of Genesee, State of Michigan, at a regular meeting held on May 18, 2015, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

____

City Clerk

24415662.1\012916-00056

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

ADOPTED

Meeting: 05/18/15 07:00 PM
Department: Clerk's Office
Category: Bond
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1608)

DOC ID: 1608

Approve and authorize an Ordinance 2015-3-87 (C) an Ordinance to provide for acquisition and construction of additions, extensions and improvements to the Water Supply and Sewage Disposal System of the City of Burton; to provide for the issuance and sale of Junior Lien Revenue Bonds to pay the cost thereof; to prescribe the form of the bonds; to provide for the collection of revenues from the system sufficient for the purpose of paying the cost of operation and maintenance of the system and to pay the principal of and interest on the bonds; to provide for security for the bonds; to provide for the segregation and distribution of the revenues; to provide for the rights of the holders of the bonds in enforcement thereof; and to provide for other matters relating to the bonds and the system.

ATTACHMENTS:

- Bonds DWRF 2015-3-87(C) (DOC)

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

ORDINANCE NO. 2015-3-87(C)

CITY OF BURTON

GENESEE COUNTY

AN ORDINANCE TO PROVIDE FOR THE ACQUISITION AND CONSTRUCTION OF ADDITIONS, EXTENSIONS AND IMPROVEMENTS TO THE WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM OF THE CITY OF BURTON; TO PROVIDE FOR THE ISSUANCE AND SALE OF JUNIOR LIEN REVENUE BONDS TO PAY THE COST THEREOF; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; TO PROVIDE FOR SECURITY FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE BONDS AND THE SYSTEM.

THE CITY OF BURTON ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

(a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.

(b) "Authority" means the Michigan Finance Authority.

(c) "Authorized Officers" means the Mayor, the City Controller, the City Clerk and the City Treasurer of the Issuer.

(d) "Bonds" means the Series 2015 Bonds, together with any additional bonds heretofore or hereafter issued of equal standing with the Series 2015 Bonds.

(e) "Engineers" means Stantec, consulting engineers of Ann Arbor, Michigan.

(f) "Issuer" means the City of Burton, County of Genesee, State of Michigan.

(g) "MDEQ" means the Michigan Department of Environmental Quality.

(h) "Outstanding Bonds" means the Outstanding Junior Lien Bonds and Outstanding Senior Lien Bonds.

(i) “Outstanding Junior Lien Bonds” means the Series 2014 Bonds and any additional bonds issued that are of equal standing and priority of lien with the Series 2014 Bonds.

(j) “Outstanding Senior Lien Bonds” means the Series 2011 Bonds and any additional bonds issued that are senior in standing and priority of lien with the Outstanding Junior Lien Bonds.

(k) “Prior Bonds” means the Series 2011 Bonds and the Series 2014 Bonds.

(l) “Prior Ordinances” means Ordinance Nos. 87(C), 2011-4-87(C) and 2014-2-SO adopted by the City Council authorizing the issuance of the Prior Bonds.

(m) “Project” means the acquisition, construction, furnishing and equipping of additions, extensions and improvements to the Issuer's Water Supply and Sewage Disposal System, together with all necessary interests in land, rights of way and all appurtenances and attachments therefor, as described in the plans prepared by the Engineers and approved herein.

(n) “Purchase Contract” means the Purchase Contract to be entered into between the Authority and the Issuer relating to the purchase by the Authority of the Series 2015 Bonds.

(o) “Revenues” and “Net Revenues” means the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to “Revenues”, the earnings derived from the investment of moneys in the various funds and accounts established by the Prior Ordinances and this Ordinance.

(p) “Series 2011 Bonds” means the Issuer’s Water Supply and Sewage Disposal System Revenue Refunding Bonds, Series 2011, dated December 7, 2011, in the original principal amount of $1,390,000.

(q) “Series 2014 Bonds” means the Issuer’s 2014 Water Supply and Sewage Disposal System Junior Lien Revenue Bond, dated September 17, 2014, in the original principal amount of $4,400,000.

(r) “Series 2015 Bonds” means the Issuer’s 2015 Water Supply and Sewage Disposal System Junior Lien Revenue Bond, in the principal amount of not to exceed $5,000,000 issued pursuant to this Ordinance.

(s) “Sufficient Government Obligations” means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds and the principal and redemption premium, if any, on the Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds are to be called for redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(t) "Supplemental Agreement" means the supplemental agreement among the Issuer, the Authority and MDEQ relating to the Series 2015 Bonds.

(u) "System" means the entire Water Supply and Sewage Disposal system of the Issuer, including the Project and all additions, extensions and improvements hereafter acquired.

Section 2. Necessity; Approval of Plans and Specifications. It is hereby determined to be a necessary public purpose of the Issuer to acquire and construct the Project in accordance with the plans and specifications prepared by the Engineers, which plans and specifications are hereby approved. The Project qualifies for the State Revolving Fund financing program being administered by the MDEQ and the Authority, whereby bonds of the Issuer are sold to the Authority and bear interest at a fixed rate of two and one-half percent (2.50%) per annum.

Section 3. Costs; Useful Life. The cost of the Project is estimated to be Five Million Dollars ($5,000,000), including the payment of incidental expenses as specified in Section 4 of this Ordinance, which estimate of cost is hereby approved and confirmed, and the period of usefulness of the Project is estimated to be not less than thirty (30) years.

Section 4. Payment of Cost; Bonds Authorized. To pay part of the cost of acquiring and constructing the Project, legal, engineering, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2015 Bonds, the Issuer shall borrow the sum of not to exceed Five Million Dollars ($5,000,000), or such lesser amount as shall have been advanced to the Issuer pursuant to the Purchase Contract and the Supplemental Agreement, and issue the Series 2015 Bonds pursuant to the provisions of Act 94. The remaining cost of the Project, if any, shall be defrayed from Issuer funds on hand and legally available for such use.

Except as amended by or expressly provided to the contrary in this Ordinance, all of the provisions of the Prior Ordinances shall apply to the Series 2015 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of additional revenue bonds of subordinate lien with respect to the Outstanding Senior Lien Bonds to finance the cost of acquiring and constructing additions, extensions and improvements to the System, additional bonds of subordinate standing with the Outstanding Senior Lien Bonds for such purpose being authorized by the provisions of the Prior Ordinances, upon the conditions therein stated, which conditions have been fully met.

Section 5. Issuance of Series 2015 Bonds; Details. The Series 2015 Bonds of the Issuer, to be designated **2015 WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM JUNIOR LIEN REVENUE BOND (LIMITED TAX GENERAL OBLIGATION)**, are authorized to be issued in the aggregate principal sum of not to exceed Five Million Dollars ($5,000,000) as finally determined by order of the MDEQ for the purpose of paying part of the cost of the Project, including the costs incidental to the issuance, sale and delivery of the Series 2015 Bonds.

The Series 2015 Bonds shall be payable out of the Net Revenues, as set forth more fully in Section 8 hereof, provided that the Series 2015 Bonds shall be subordinate to the prior lien with respect to the Net Revenues in favor of the Outstanding Senior Lien Bonds and of any additional bonds of equal standing with the Outstanding Senior Lien Bonds hereafter issued. The Series 2015 Bonds shall be in the form of a single fully-registered, nonconvertible bond of the denomination of the full principal amount thereof, dated as of the date of delivery, payable in principal installments as finally determined by the order of the MDEQ at the time of sale of the Series 2015 Bonds and approved by the Authority and an Authorized Officer. Principal installments of the Series 2015 Bonds shall be payable on October 1 of the years 2016 to 2035, inclusive, or such other payment dates as hereinafter provided. Interest on the Series 2015 Bonds shall be payable on April 1 and October 1 of each year, commencing October 1, 2015 or on such other interest payment dates as hereinafter provided. Final determination of the principal amount of and interest on the Series 2015 Bonds and the payment dates and amounts of principal installments of the Series 2015 Bonds shall be evidenced by execution of the Purchase Contract and each of the Authorized Officers is authorized and directed to execute and deliver the Purchase Contract when it is in final form and to make the determinations set forth above; provided, however, that the first principal installment shall be due no earlier than April 1, 2016 and the final principal installment shall be due no later than October 1, 2036 and that the total principal amount shall not exceed $5,000,000.

The Series 2015 Bonds shall bear interest at a rate of two and one-half percent (2.50%) per annum on the par value thereof or such other rate as evidenced by execution of the Purchase Contract, but in any event not to exceed the rate permitted by law, and any Authorized Officers as shall be appropriate shall deliver the Series 2015 Bonds in accordance with the delivery instructions of the Authority.

The principal amount of the Series 2015 Bonds is expected to be drawn down by the Issuer periodically, and interest on principal amount shall accrue from the date such principal amount is drawn down by the Issuer.

The Series 2015 Bonds shall not be convertible or exchangeable into more than one fully-registered bond. Principal of and interest on the Series 2015 Bonds shall be payable as provided in the Series 2014 Bond form in this Ordinance.

The Series 2015 Bonds shall be subject to optional redemption by the Issuer with the prior written approval of the Authority and on such terms as may be required by the Authority.

The Treasurer of the Issuer shall record on the registration books payment by the Issuer of each installment of principal or interest or both when made and the cancelled checks or other records evidencing such payments shall be returned to and retained by the Treasurer.

Upon payment by the Issuer of all outstanding principal of and interest on the Series 2015 Bonds, the Authority shall deliver the Series 2015 Bonds to the Issuer for cancellation.

Section 6. Execution of Series 2015 Bonds. The Series 2015 Bonds shall be signed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk and shall have the corporate seal of the Issuer or a facsimile thereof impressed thereon. The Series 2015 Bonds bearing the manual or facsimile signatures of the Mayor and the Clerk sold to the Authority shall require no further authentication.

Section 7. Registration and Transfer. Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the transfer agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new Bond or Bonds, for like aggregate principal amount. The transfer agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Issuer shall not be required (i) to issue, register the transfer of or exchange any Bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of Bonds selected for redemption as described in the form of Series 2015 Bonds contained in Section 13 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any Bond so selected for redemption in whole or in part, except the unredeemed portion of Bonds being redeemed in part. The Issuer shall give the transfer agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The transfer agent shall keep or cause to be kept at its principal office sufficient books for the registration and transfer of the Bonds, which shall at all times be open to inspection by the Issuer; and upon presentation for such purpose the transfer agent shall under such reasonable regulations as it may prescribe transfer or cause to be transferred on said books Bonds as hereinbefore provided.

If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bond, shall execute, and the transfer agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution for the mutilated Bond, upon surrender to the transfer agent of the mutilated Bond. If any Bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the transfer agent and, if this evidence is satisfactory to both and indemnity satisfactory to the transfer agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the Issuer, at the expense of the owner, shall execute, and the transfer agent shall thereupon authenticate and deliver, a new Bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond the transfer agent may pay the same without surrender thereof.

Section 8. Payment of Series 2015 Bonds; Security; Priority of Lien. Principal of and interest on the Series 2015 Bonds shall be payable from the Net Revenues. There is hereby recognized the statutory lien upon the whole of the Net Revenues created by this Ordinance which shall be a lien that is junior and subordinate to the lien of the Outstanding Senior Lien Bonds and equal to the lien of the Outstanding Junior Lien Bonds created by the Prior Ordinances, to continue until payment in full of the principal of and interest on all Bonds payable from the Net Revenues, or until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of the Series 2015 Bonds then outstanding, principal and interest, to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. Upon deposit of cash or Sufficient Government Obligations, as provided in the previous sentence, the statutory lien shall be terminated with respect to the Series 2015 Bonds, the holders of the Series 2015 Bonds shall have no further rights under this Ordinance except for payment from the deposited funds, and the Series 2015 Bonds shall no longer be considered to be outstanding under this Ordinance.

In addition, the Series 2015 Bonds being sold to the Authority, the Issuer hereby pledges its limited tax full faith and credit for the payment of the principal of and interest on the Series 2015 Bonds. Should the Net Revenues of the System at any time be insufficient to pay the principal of and interest on the Series 2015 Bonds as the same become due, then the Issuer shall advance from any funds available therefor, or, if necessary, levy taxes upon all taxable property in the Issuer, subject to constitutional, statutory and charter tax limitations, such sums as may be necessary to pay said principal and interest. The Issuer shall be reimbursed for any such advance from the Net Revenues of the System subsequently received which are not otherwise pledged or encumbered by this Ordinance or the Prior Ordinances.

Section 9. Management; Fiscal Year. The operation, repair and management of the System and the acquiring and constructing of the Project shall continue to be under the supervision and control of the Issuer. The Issuer may employ such person or persons in such capacity or capacities as it deems advisable to carry on the efficient management and operation of the System. The Issuer may make such rules and regulations as it deems advisable and necessary to assure the efficient management and operation of the System. The System shall be operated on the basis of an operating year which shall coincide with the Issuer's fiscal year.

Section 10. Rates and Charges; No Free Service. The rates and charges for service furnished by the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Ordinance and are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Series 2015 Bonds and the Outstanding Bonds as the same become due and payable, and the maintenance of the reserves, if any, therefore; and to provide for all other obligations, expenditures and funds for the System required by law, the Prior Ordinances and this Ordinance. No free service or use of the System, or service or use of the System at less than cost, shall be furnished by the System to any person, firm, or corporation, public or private, or to any public agency or instrumentality, including the Issuer.

Section 11. Funds and Accounts; Flow of Funds; Junior Lien Bond and Interest Redemption Fund. All funds belonging to the System and all Revenues of the System shall continue to be set aside as collected and credited to the Receiving Fund established by the Prior Ordinances (the "Receiving Fund"), except as provided in this Ordinance. The Revenues credited to the Receiving Fund are pledged for the purposes of the funds and accounts established by the Prior Ordinances and this Ordinance and shall be transferred or debited from the Receiving Fund periodically in the manner and at the times and in the order of priority specified in the Prior Ordinances and this Ordinance.

Funding Existing Funds and Accounts. Out of the Revenues in the Receiving Fund there shall be transferred and debited the amounts required by the Prior Ordinances to be deposited into the existing Operation and Maintenance Fund, the existing Bond and Interest Redemption Fund (including Bond Reserve Account) and the existing Junior Lien Bond and Interest Redemption Account created pursuant to the Prior Ordinances.

Junior Lien Bond and Interest Redemption Account. In the Prior Ordinances, the Issuer created a separate account designated *Junior Lien Bond and Interest Redemption Account* (the "Junior Lien Redemption Account"). Out of the Revenues remaining in the Receiving Fund after provision for the transfers and debits described in the previous paragraph, there shall be set aside at the time of delivery of the Series 2015 Bonds and the first day of each fiscal quarter thereafter in the existing Junior Lien Redemption Account an amount equal to that fraction of the amount of interest due on the next interest payment date the numerator of which is one and the denominator of which is the number of full or partial fiscal quarters to the next interest payment date, less any amount in the Junior Lien Redemption Account representing investment income on amounts on deposit in the Junior Lien Redemption Account. Commencing the first day of the fourth fiscal quarter preceding the first principal installment payment date there shall be set aside in the Junior Lien Redemption Account an amount equal to 1/4 of the amount of principal installment next coming due. If there is any deficiency in the amount previously set aside, that deficiency shall be added to the next succeeding quarterly requirements. The amount to be set aside for the payment of principal and interest on any principal payment shall not exceed the amount which, when added to the money on deposit in the Junior Lien Redemption Account including investment income thereon, is necessary to pay principal and interest due on the Series 2015 Bonds to the next succeeding principal payment date.

Section 12. Bond Proceeds. The proceeds of the sale of the Series 2015 Bonds as received by the Issuer shall be deposited in a separate account in a bank or banks qualified to act as depository of the proceeds of sale under the provisions of Section 15 of Act 94 designated WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM JUNIOR LIEN REVENUE BONDS CONSTRUCTION FUND (the "Construction Fund"). Moneys in the Construction Fund shall be applied solely in payment of the cost of the Project and any engineering, legal and other expenses incident thereto and to the financing thereof.

Section 13. Bond Form. The Series 2015 Bonds shall be in substantially the following form with such changes or completion as necessary or appropriate to give effect to the intent of this Ordinance and subject to such modifications which may be required by the Michigan Attorney General and the Authority and approved by bond counsel:

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF GENESEE

CITY OF BURTON

2015 WATER SUPPLY AND SEWAGE DISPOSAL SYSTEM JUNIOR LIEN REVENUE BOND (LIMITED TAX GENERAL OBLIGATION)

REGISTERED OWNER: Michigan Finance Authority

PRINCIPAL AMOUNT: Five Million Dollars ($5,000,000)

DATE OF ORIGINAL ISSUE: June 25, 2015

The CITY OF BURTON, County of Genesee, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay, primarily out of the hereinafter described Net Revenues of the Issuer's Water Supply and Sewage Disposal System (hereinafter defined), to the Michigan Finance Authority (the "Authority"), or registered assigns, the Principal Amount shown above, or such portion thereof as shall have been advanced to the Issuer pursuant to a Purchase Contract between the Issuer and the Authority and a Supplemental Agreement by and among the Issuer, the Authority and the State of Michigan acting through the Department of Environmental Quality, in lawful money of the United States of America, unless prepaid or reduced prior thereto as hereinafter provided.

During the time the Principal Amount is being drawn down by the Issuer under this bond, the Authority will periodically provide to the Issuer a statement showing the amount of principal that has been advanced and the date of each advance, which statement shall constitute prima facie evidence of the reported information; provided that no failure on the part of the Authority to provide such a statement or to reflect a disbursement or the correct amount of a disbursement shall relieve the Issuer of its obligation to repay the outstanding Principal Amount actually advanced, all accrued interest thereon, and any other amount payable with respect thereto in accordance with the terms of this bond.

The Principal Amount shall be payable on the dates and in the annual principal installment amounts set forth on the Schedule attached hereto and made a part hereof, as such Schedule may be adjusted if less than $5,000,000 is disbursed to the Issuer or if a portion of the Principal Amount is prepaid as provided below, with interest on said principal installments from the date each said installment is delivered to the holder hereof until paid at the rate of two and one-half percent (2.50%) per annum. Interest is first payable on October 1, 2015, and semiannually thereafter on the first day of April and October of each year, as set forth in the Purchase Contract.

Notwithstanding any other provision of this Bond, so long as the Authority is the owner of this Bond, (a) this Bond is payable as to principal, premium, if any, and interest at The Bank of New York Mellon Trust Company, N.A. or at such other place as shall be designated in writing to the Issuer by the Authority (the "Authority's Depository"); (b) the Issuer agrees that it will deposit with the Authority's Depository payments of the principal of, premium, if any, and interest on this Bond in immediately available funds by 12:00 noon at least five business days prior to the date on which any such payment is due whether by maturity, redemption or otherwise; in the event that the Authority's Depository has not received the Issuer's deposit by 12:00 noon on the scheduled day, the Issuer shall immediately pay to the Authority as invoiced by the Authority an amount to recover the Authority's administrative costs and lost investment earnings attributable to that late payment; and (c) written notice of any redemption of this Bond shall be given by the Issuer and received by the Authority's Depository at least 40 days prior to the date on which such redemption is to be made.

Additional Interest

In the event of a default in the payment of principal or interest hereon when due, whether at maturity, by redemption or otherwise, the amount of such default shall bear interest (the “additional interest”) at a rate equal to the rate of interest which is two percent above the Authority’s cost of providing funds (as determined by the Authority) to make payment on the bonds of the Authority issued to provide funds to purchase this bond but in no event in excess of the maximum rate of interest permitted by law. The additional interest shall continue to accrue until the Authority has been fully reimbursed for all costs incurred by the Authority (as determined by the Authority) as a consequence of the Issuer’s default. Such additional interest shall be payable on the interest payment date following demand of the Authority. In the event that (for reasons other than the default in the payment of any municipal obligation purchased by the Authority) the investment of amounts in the reserve account established by the Authority for the bonds of the Authority issued to provide funds to purchase this bond fails to provide sufficient available funds (together with any other funds which may be made available for such purpose) to pay the interest on outstanding bonds of the Authority issued to fund such account, the Issuer shall and hereby agrees to pay on demand only the Issuer’s pro rata share (as determined by the Authority) of such deficiency as additional interest on this bond.

For prompt payment of principal and interest on this bond, the Issuer has irrevocably pledged the revenues of the Water Supply and Sewage Disposal System of the Issuer, including all appurtenances, extensions and improvements thereto (the “Water Supply and Sewage Disposal System”), after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the “Net Revenues”), and a statutory lien thereon is hereby recognized and created.

This bond is a single, fully-registered, non-convertible bond in the principal sum indicated above issued pursuant to Ordinance Nos. 87(C), 2011-4-87(C), 2014-2-SO and ____ duly adopted by the City Council (the “Ordinances”), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying part of the cost of acquiring and constructing additions, extensions and improvements to the Water Supply and Sewage Disposal System of the Issuer.

For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of superior and equal standing may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the Ordinances. This bond is of junior standing and priority of lien as to the Net Revenues to the Issuer's Water Supply and Sewage Disposal System Revenue Refunding Bonds, Series 2011, dated December 7, 2011 (the "Outstanding Senior Lien Bonds") and the Issuer's 2014 Water Supply and Sewage Disposal System Junior Lien Revenue Bond, dated September 17, 2014 (the "Outstanding Junior Lien Bonds", together with the Outstanding Senior Lien Bonds, the "Outstanding Bonds").

This bond is primarily a self-liquidating bond, payable, both as to principal and interest, primarily from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory second lien hereinbefore mentioned. As additional security, the Issuer has pledged its limited tax full faith and credit for payment of the principal of and interest on the bonds of this issue, which includes the Issuer's obligation to levy taxes, if necessary, within applicable constitutional, statutory and charter tax limitations.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the Water Supply and Sewage Disposal System shall be outstanding, such rates for service furnished by the Water Supply and Sewage Disposal System as shall be sufficient to provide for payment of the interest upon and the principal of this bond and any bonds of equal standing with this bond and the Outstanding Junior Lien Bonds, the Outstanding Senior Lien Bonds and any additional bonds of equal standing with the Outstanding Senior Lien Bonds, as and when the same shall become due and payable, and to maintain a bond redemption fund (including, except for bonds of this issue and any Outstanding Junior Lien Bonds, a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the Water Supply and Sewage Disposal System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the Water Supply and Sewage Disposal System as are required by the Ordinances.

Principal installments of this bond are subject to prepayment by the Issuer prior to maturity only with the prior written consent of the Authority and on such terms as may be required by the Authority.

This bond is transferable only upon the books of the Issuer by the registered owner in person or the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the transfer agent, duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinance, and upon payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond have been done and performed in regular and due time and form as required by law.

IN WITNESS WHEREOF, the City of Burton, County of Genesee, State of Michigan, by its City Council has caused this bond to be executed with the manual or facsimile signatures of its Mayor and its City Clerk and the corporate seal of the City to be impressed or imprinted hereon, all as of the Date of Original Issue.

CITY OF BURTON

By________________________________
Its Mayor

(Seal)

Countersigned:

By________________________________
Its City Clerk

DEQ Project No.: 7397-01
DEQ Approved Amt: $_________

SCHEDULE A

Based on the schedule provided below unless revised as provided in this paragraph, repayment of the principal of the bond shall be made until the full amount advanced to the Issuer is repaid. In the event the Order of Approval issued by the Department of Environmental Quality (the "Order") approves a principal amount of assistance less than the amount of the bond delivered to the Authority, the Authority shall only disburse principal up to the amount stated in the Order. In the event (1) that the payment schedule approved by the Issuer and described below provides for payment of a total principal amount greater than the amount of assistance approved by the Order or (2) that less than the principal amount of assistance approved by the Order is disbursed to the Issuer by the Authority, the Authority shall prepare a new payment schedule which shall be effective upon receipt by the Issuer.

Maturity Date	Principal Amount
October 1, 2016	$200,000
October 1, 2017	205,000
October 1, 2018	210,000
October 1, 2019	215,000
October 1, 2020	220,000
October 1, 2021	225,000
October 1, 2022	230,000
October 1, 2023	235,000
October 1, 2024	240,000
October 1, 2025	245,000
October 1, 2026	255,000
October 1, 2027	260,000
October 1, 2028	265,000
October 1, 2029	270,000
October 1, 2030	275,000
October 1, 2031	280,000
October 1, 2032	285,000
October 1, 2033	290,000
October 1, 2034	295,000
October 1, 2035	300,000

Interest on the bond shall accrue on that portion of principal disbursed by the Authority to the Issuer from the date such portion is disbursed, until paid, at the rate of 2.50% per annum, payable October 1, 2015 and semi-annually hereafter.

Section 14. Bondholders' Rights; Receiver. The holder or holders of the Bonds representing in the aggregate not less than twenty per cent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest upon the Series 2015 Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Series 2015 Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Series 2015 Bonds and the security therefor.

Section 15. Additional Bonds. The Issuer may issue additional bonds of equal standing with the Series 2015 Bonds for the following purposes and subject to the following conditions:

(a) To complete the Project in accordance with the plans and specifications therefor. Such bonds shall not be authorized unless the engineers in charge of construction shall execute a certificate evidencing the fact that additional funds are needed to complete the Project in accordance with the plans and specifications therefor and stating the amount that will be required to complete the Project. If such certificate shall be so executed and filed with the Issuer, it shall be the duty of the Issuer to provide for and issue additional revenue bonds in the amount stated in said certificate to be necessary to complete the Project in accordance with the plans and specifications plus an amount necessary to issue such bonds or to provide for part or all of such amount from other sources.

(b) For subsequent repairs, extensions, enlargements and improvements to the System or for subsequent repairs, extensions, enlargements and improvements to the System and for the purpose of refunding part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds. Junior Lien Bonds for such purposes shall not be issued pursuant to this subparagraph (b) unless the Adjusted Net Revenues of the System for the then last two (2) preceding twelve-month operating years or the Adjusted Net Revenues for the last preceding twelve-month operating year, if the same shall be lower than the average, shall be equal to at least one hundred percent (100%) of the maximum amount of principal and interest thereafter maturing in any operating year on the then outstanding Senior Lien Bonds, Junior Lien Bonds and on the additional Bonds then being issued. If the additional Junior Lien Bonds are to be issued in whole or in part for refunding outstanding Junior Lien Bonds, the annual principal and interest requirements shall be determined by deducting from the principal and interest requirements for each operating year the annual principal and interest requirements of any Junior Lien Bonds to be refunded from the proceeds of the additional Junior Lien Bonds. For purposes of this subparagraph (b) the Issuer may elect to use as the last preceding operating year any operating year ending not more than sixteen months prior to the date of delivery of the additional Junior Lien Bonds and as the next to the last preceding operating year, any operating year ending not more than twenty-eight months prior to the date of delivery of the additional Junior Lien Bonds. Determination by the Issuer as to existence of conditions permitting the issuance of additional Junior Lien Bonds shall be conclusive. No additional Junior Lien Bonds of equal standing as to the Net Revenues of the System shall be issued pursuant to the authorization contained in this subparagraph if the Issuer shall then be in default in making its required payments to the Operation and Maintenance Fund or the Redemption Fund.

(c) For refunding a part or all of the Junior Lien Bonds then outstanding and paying costs of issuing such additional Junior Lien Bonds including deposits which may be required to be made to the bond reserve account for such Junior Lien Bonds. No additional Junior Lien Bonds shall be issued pursuant to this subsection unless the maximum amount of principal and interest maturing in any operating year after giving effect to the refunding shall be less than the maximum amount of principal and interest maturing in any operating year prior to giving effect to the refunding.

<u>Section 16</u>. <u>Negotiated Sale; Application to MDEQ and Authority; Execution of Documents</u>. The Issuer determines that it is in the best interest of the Issuer to negotiate the sale of the Series 2015 Bonds to the Authority because the Drinking Water Revolving Fund financing program provides significant interest savings to the Issuer compared to competitive sale in the municipal bond market. The Authorized Officers are hereby authorized to make application to the Authority and to the MDEQ for placement of the Series 2015 Bonds with the Authority. The actions taken by the Authorized Officers with respect to the Series 2015 Bonds prior to the adoption of this Ordinance are ratified and confirmed. The Authorized Officers are each authorized to execute and deliver the Purchase Contract, the Supplemental Agreement and the Issuer's Certificate. Any Authorized Officer is further authorized to execute and deliver such contracts, documents and certificates as are necessary or advisable to qualify the Series 2015 Bonds for the Drinking Water Revolving Fund. Prior to the delivery of the Series 2015 Bonds to the Authority, any Authorized Officer is hereby authorized to make such changes to the form of the Series 2015 Bonds contained in Section 13 of this Ordinance as may be necessary to conform to the requirements of Act 227, Public Acts of Michigan 1985, as amended ("Act 227"), including, but not limited to changes in the principal maturity and interest payment dates and references to additional security required by Act 227.

<u>Section 17</u>. <u>Covenant Regarding Tax Exempt Status of the Bonds</u>. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exemption of the interest on the Series 2015 Bonds from general federal income taxation (as opposed to any alternative minimum or other indirect taxation) under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditure and investment of Series 2015 Bonds proceeds and moneys deemed to be Bond proceeds.

Section 18. Approval of Bond Counsel. The representation of the Issuer by Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel is hereby approved, notwithstanding the representation by Miller Canfield of the Authority in connection with the State Revolving Fund program which may include advising the Authority with respect to this borrowing.

Section 19. Approval of Bond Details. The Authorized Officers are each hereby authorized to adjust the final bond details set forth herein to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 7a(1)(c) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, and other matters, provided that the principal amount of Series 2015 Bonds issued shall not exceed the principal amount authorized in this Ordinance, the interest rate per annum on the Series 2015 Bonds shall not exceed two and one-half percent (2.50%) per annum, and the Series 2015 Bonds shall mature in not more than twenty (20) annual installments.

Section 20. Savings Clause. All ordinances, resolutions or orders, or part thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, repealed.

Section 21. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 22. Publication and Recordation. This Ordinance shall be published in full in *The Flint Journal*, a newspaper of general circulation in the Issuer qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the Issuer and such record authenticated by the signatures of the Mayor and the City Clerk.

Section 23. Effective Date. This Ordinance shall be effective upon its adoption and publication.

ADOPTED AND SIGNED THIS 18th day of May, 2015.

Signed ______________________________
Its Mayor

Signed ______________________________
Its City Clerk

I HEREBY CERTIFY that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Council of the City of Burton, County of Genesee, State of Michigan, at a regular meeting held on the 18th day of May, 2015, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Members were present at said meeting:

____

and that the following Members were absent:

____.

I further certify that Member ________________________ moved for adoption of said Ordinance and that said motion was supported by Member ______________________.

I further certify that the following Members voted for adoption of said Ordinance: ____

and that the following Members voted against adoption of said Ordinance:

____.

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Mayor and the City Clerk.

____
City Clerk

24410724.1\012916-00056

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

ADOPTED

Meeting: 05/18/15 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

J.4

AGENDA ITEM (ID # 1605)

DOC ID: 1605

Approve and authorize Resolution 2015-15 the sale of Vacant Lot - Shaw St., Parcel No. 59-28-501-088, to give first and final approval for the sale of this improved parcel to Patrick W. Keely, 3167 Myrton St., Burton, MI 48529 for the sum of $750.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Keely Purchase Agreement2 (PDF)

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

CONDITIONAL PURCHASE AGREEMENT
Conditioned upon ONE City Council Approval

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

For valuable consideration **THE CITY OF BURTON**, a municipal corporation, of 4303 S. Center Road, Burton, Michigan 48519, as Seller and Patrick W. Keely, ~~husband and wife~~/a single man/~~woman,~~ of 3167 Myrton 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) Lot 159 Chambers Subdivision
More commonly known as: VACANT Lot - SHAW St.
Permanent Parcel #: 59-28-501-088

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

1. **PURCHASE PRICE.**
The Purchase Price for the above described property shall be $ 750.00 payable in cash or certified funds at closing.

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

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

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

4. **TITLE:**

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

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

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

5. **CONDITION OF PREMISES:**

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

6. **TAXES:**

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

7. **ENTIRE CONTRACT:**

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

8. **BINDING EFFECT**:

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

9. **MISCELLANEOUS PROVISIONS:**

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

SIGNED IN THE PRESENCE OF:

Brenda S. Moulton

BRENDA S. MOULTON
PURCHASING AGENT

SELLER:

THE CITY OF BURTON

BY: PAULA ZELENKO
ITS MAYOR

Dated: ____________________

BY: TERESA KARSNEY
ITS CLERK

Dated: ____________________

PURCHASER:

*PATRICK W. KEELY
Dated: 5/6/2015

*
Dated: ____________________

ADOPTED

Meeting: 05/18/15 07:00 PM
Department: Mayor's Office
Category: Contract
Prepared By: Rik Hayman
Department Head: Paula Zelenko

RESOLUTION (ID # 1613)

DOC ID: 1613

Approve and authorize the acceptance of the low responsive bid and allow the Mayor and Clerk to enter into a contract with Waste Management of Michigan, Inc., effective July 1, 2015 through June 30, 2020, contingent upon the submittal of the required bonds and insurance documents, on behalf of the City of Burton and its residents, for the Solid Waste Collection and Disposal Services. The amounts per month/unit are as follows: July 1, 2015 – June 30, 2016 - $9.99 without carted service. July 1, 2016 – June 30, 2017 - $10.29 without carted service. July 1, 2017 – June 30, 2018 - $10.60 without carted service. July 1, 2018 – June 30, 2019 - $10.92 without carted service. July 1, 2019 – June 30, 2020 - $11.24 without carted service.

ATTACHMENTS:

- Waste Collection Bids (PDF)
- Waste Collection Vendors Bid Comparison (DOCX)
- Waste Management Contract (PDF)

RESULT:	**TABLED [5 TO 2]**	**Next: 6/1/2015 7:00 PM**
MOVER:	Steven Heffner, Councilman	
SECONDER:	Dennis O'Keefe, Councilman	
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Smith	
NAYS:	Ellen Ellenburg, Steven Hatfield	

INVITATION TO BID
SOLID WASTE COLLECTION AND DISPOSAL SERVICES
INCLUDING THE COLLECTION AND PROCESSING OF
RECYCLABLES AND YARD WASTE
CITY OF BURTON

Sealed bids will be received by the City of Burton, Genesee County, Michigan, for Solid Waste Collection and Disposal Services including the collection and processing of recyclables and yard waste as supplied by the citizens of the City at 4303 S. Center Rd., Burton, MI 48519 until **10:00 a.m., April 27, 2015**. Immediately thereafter, all bids received will be publicly opened and read aloud in the Burton Council Chambers.

A copy of all Specifications and Contract Documents are on file for inspection at City of Burton Purchasing Dept., 4303 S. Center Rd., Burton, MI, or can be requested by sending an email to: b.moulton@burtonmi.gov.

The right is reserved by City of Burton to accept any bid, to reject any or all bids, and to waive any irregularities in any bid, in the interest of the City of Burton.

PART I
GENERAL REQUIREMENTS

1.1 QUALIFICATION REQUIREMENTS— Bids are solicited only from responsible bidders known to be experienced and regularly engaged in work of similar character and scope to that covered in this Invitation to Bid (ITB). Satisfactory evidence that the bidder has the necessary capital, equipment, personnel, experience, etc. to do the work, may be required.

1.2. BID FORM – Sealed bids must be submitted on the bid forms furnished herein by the City. All bid amounts must be written and shown in figures in ink or typewritten together with all other data as required and shall be signed by the bidder or a representative with legal authority with the complete address of the bidder given thereon. Succcessful bidders not responding to all information requested in this ITB may have their bids rejected.

1.3 PROPOSAL GUARANTEE - Each proposal shall be accompanied by a certified check or bid bond acceptable to the City in an amount equal to at least ten percent (10%) of the first year contract amount, payable without condition to the City as a guaranty that the bidder, if awarded the contract, will promptly execute the Agreement in accordance with the proposal and the other contract documents, and will furnish good and sufficient bond for the faithful performance of the same, and for the payment to all persons supplying labor and material for the work. Bids that do not include a certified check or bid bond will be considered non-responsive and will be rejected. Company or personal checks will not be accepted as substitute for a certified check or bid bond.

1.4 DELIVERY OF BIDS – To be considered, sealed bids must be received at the City Clerk's Office, 4303 S. Center Road, Burton, MI, 48519, on or before the time specified in the Advertisement. Successful bidders mailing bids should allow normal delivery time to assure timely receipt of their bids. Sealed envelopes containing bids must be clearly marked on the outside with the bidder's name and "SOLID WASTE BID".

1.5 EXAMINATION OF BID DOCUMENTS—Before submitting a bid, bidders shall carefully examine the specifications and other contract documents, shall visit the site of work, and shall fully inform themselves as to all existing conditions and limitations and shall indicate of the proposal the sum to cover the cost of all items included on the proposal form.

1.6 REJECTION OF BIDS – Bids may be rejected if the Bidder fails to fill in any unit prices or if the unit prices are prepared in pencil. The Owner reserves the right to reject a proposal that does not comply with all the requirements of this document or any other documents; however, he may waive any minor defects or informalities at his discretion. The Owner further reserves the right to reject any or all proposals. Collusion between Bidders shall be sufficient cause for the rejection of all proposals affected thereby.

The failure of any Bidder to do any of the foregoing shall in no way relieve any Bidder from any obligation with respect to his bid. Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and review of the drawings and specifications including addenda. After bids have been submitted, the Bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done. The contract documents contain the provisions required for the construction of the project.

Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risk or obligations assumed by the Contractor or relieve him from fulfilling any of the conditions of the contract.

1.7 TAXES NOT INCLUDED IN BID - The City of Burton is a governmental unit and as such is exempt from payment of all State and Federal taxes.

1.8 ADDENDA—Any addenda issued during the time of bidding, or forming a part of the Contract Documents provided to the Bidder for the preparation of their Proposal, shall be covered in the Proposal and shall be made a part of the Contract. Receipt of each Addendum shall be acknowledged in the Proposal.

1.9 CONTRACT EXECUTION – The Bidder to whom the Contract is awarded shall, within ten (10) calendar days after the notice of award, enter into a written contract with the City and furnish bonds as hereinafter specified. Failure to execute a contract or to furnish satisfactory bonds will be considered cause for annulment of the award and the forefeiture of the bidder's surety.

1.10 LENGTH OF CONTRACT – Bids shall address, to the greatest extent possible, all possible service delivery impacts, including, but not limited to, bid prices, equipment, fuel, etc. throughout the term of the Contract. The City seeks to have the solid waste and recycling services contract to begin on July 1, 2015 and extend through June 30, 2020. This Contract shall be subject to annual appropriation. The Contract between the City and the Contractor may be terminated by the City within 30 days' written notice if, in the sole judgment of the City, the services are not being provided in a satisfactory manner. Should the Contractor be unable to provide service for any reason whatsoever, the City shall be notified immediately so that alternate service provisions may be made. If the City provides alternate service, the Contractor shall be liable for reimbursing the City for all its costs relating to providing the alternate service.

1.11 SIGNING OF BIDS--If the Bidder is a corporation, the legal name of the corporation shall be set forth together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation. If the Bidder is a partnership, the true name of the firm shall be set forth together with the signatures of all the partners. If the Bidder is an individual, his signature shall be inscribed. If the signature is by an agent other than an officer of a corporation or a member of a partnership, a power of attorney shall be on file with the Owner prior to opening bids; otherwise the bid may be disregarded as irregular and unauthorized. If the Bidder is a corporation, then it shall attach a resolution of its board showing the authority of the person authorized to sign the contract.

1.12 NONDISCRIMININATION—In the performance of any Contract resulting herefrom, the bidder agrees not to discriminate against any employee or applicant for employment, with respect to their hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, age, sex, height, weight, marital status, physical or mental disability unrelated to the individual's ability to perform the duties of the particular job or position. The bidder further agrees that every subcontract entered into for the performance of any Contract or resulting herefrom will contain a provision requiring non-discrimination in employment, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot Larsen Civil Rights Act, 1976 Public Act 453, as amended, MCL 37.2101, et seq, and the

Persons with Disabilities Civil Rights Act, 1976 Public Act 220, as amended, MCL 37.1101, et seq., and any breach thereof may be regarded as a material breach of Contract

1.13 PERFORMANCE BOND—The successful bidder, simultaneously with the execution of the contract, will be required to furnish a faithful Performance Bond in the amount of $1,000,000 to be utilized by the City should the successful bidder fail to perform the services required herein. The City, at its option, may also charge any cost related to the successful bidder's failure to perform the services required, against any monies due or to become due to the successful bidder. Said bond shall be secured from an insurance company satisfactory to the City. A bond form is included in the Contract Documents.

1.14 BILLING AND PAYMENT – The successful bidder will submit to the City an Invoice at the end of the month for work performed hereunder. The Invoice shall, by type of collection, indicate the number of units, within the City's geographical boundaries, which were provided service that month. The City will pay such Invoices on a monthly basis, generally not later than thirty (30) days after submission of invoices.

1.15 ACCEPTANCE OF BID—The City reserves the right to reject any and all bids, to waive any informal technicalities or defects, the scope and nature of which it shall be the sole judge, in any bid, insofar as such technicality or defects do not legally, materially or substantially change such bid. The City, unless otherwise specified by the bidder, reserves the right to accept any item on the bid.

1.16 WITHDRAWAL OF BID--Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified will not be considered. No bids may be withdrawn after the opening of proposals without the consent of the Owner for a period of sixty (60) days after the bid closing. Should there be reasons why the contract cannot be awarded within this specified period, the bid hold period may be extended by mutual agreement between the Owner and Bidder.

1.17 LAWS AND REGULATIONS—The successful bidder AND ANY AND ALL SUBCONTRACTORS OR ANYONE ELSE DIRECTLY OR INDIRECTLY EMPLOYED BY SAME shall be fully informed of all laws and municipal ordinances and regulations in any manner affecting those engaged or employed in the work, or the equipment and materials used in the work, and all orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The successful bidder shall at all times observe and comply with all such existing laws, codes, ordinances, regulations, orders and decrees. In particular, all work shall be in compliance with the Laws of the State of Michigan, City Ordinances, as well as all other bodies having jurisdictional authority.

1.18 LIABILITY INSURANCE—Before starting work, and not less than 20 days before the insurance expiration date every year this Contract is in force, the successful bidder must furnish to the Director of Purchasing Certificate(s) of insurance. The contract name must be shown on the Certificate of Insurance to assure correct filing.

The successful bidder shall purchase and maintain such insurance as will protect him from claims set forth below which may arise out of or result from the its' operations under the Contract, whether such operations be by himself or by a Subcontractor or any Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

A. Claims under workers' disability compensation, disability benefit and other similar employee benefit act. If successful bidder is a non-resident, they shall have insurance for benefits payable under Michigan's Workers' Disability Compensation Law for any employee resident of and hired in Michigan; and as respects any other employee protected by workers' disability compensation laws of any other State, the successful bidder shall have insurance to cover the benefits payable to any such employee.

B. Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees.

C. Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees, subject to limits of liability of not less than $500,000 each person, $1,000,000 each occurrence, and unlimited aggregate.

D. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting, subject to a limit of liability of not less than $500,000 each occurrence, $1,000,000.

The insurance shall be written for not less than any limits of liability herein specified or required by law, whichever is greater, and shall include contractual liability insurance as applicable to the successful bidder's obligations under any Indemnification clauses.

1.19 <u>ENVIRONMENTAL RESPONSE ACT LIABILITY</u>—In addition to the insurance requirement set forth above, the successful bidder shall procure and maintain during the term of the Contract, insurance covering liability which might be asserted against the City under the provisions of the Environmental Response Act, PA 1982 No 307, MCLA 299.601 et seq., as amended, in connection with the Contract or provide written explanation and proof of the unavailability of the successful bidder's inability to obtain said insurance.

The successful bidder agrees to hold harmless the City, its elected and appointed officials, employees and volunteers and others working in behalf of the City from any and all liability, including damages of any kind or nature, expenses and costs, including professional fees and court costs under any Environmental Response Act or any other current or future local, state, or federal statutes and regulations which might be asserted against the City director or indirectly in connection with the Contract or acts and omissions of the City, its elected and appointed officials, employees, agents, contractors and subcontractors.

1.20 <u>INDEMNIFICATION</u>—For purposes of Indemnification as set forth in this section, City of Burton means the City of Burton, Michigan, its departments, divisions, agencies, offices, commissions, officers, employees and agents.

General Indemnification-The successful bidder shall indemnify, defend and hold harmless the City of Burton from and against all losses, liabilities, penalties, fines, damages, and claims (including taxes), and all related costs, and all related costs and expenses (including reasonable attorney fees; and costs of investigation, litigation, settlement, judgments, interest and penalties), arising from or in connection with any claim, demand, action, citation or legal proceeding against the City of Burton arising out of or resulting from the death or bodily injury of any person, or the damage, loss or destruction of any real or tangible personal property, in connection with the performance of services by successful bidder, by any of its subcontractors, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable provided that the successful bidder is notified within 30 days from the time that the City of Burton has knowledge of such claims. This indemnification obligation shall not apply to the extent, if any, that such death, bodily injury or property damage is caused solely by the conduct of the City of Burton.

1.21 BIDDER'S QUALIFICATIONS—No proposal will be considered from any bidder unless known to be skilled and regularly engaged in work of character similar to that covered by this document.

In order to aid the Owner in determining the responsibility of any Bidder, the Bidder shall, within forty-eight (48) hours after being requested in writing by the Owner to do so, furnish evidence satisfactory to the Owner of the Bidder's experience and familiarity with work of the character specified herein.

1.22 DISQUALIFICATION OF BIDDERS--A previous failure on the part of any Bidder to perform a contract satisfactorily for lack of experience, equipment, or necessary capital will be sufficient cause for disqualification. Should it be discovered that a perspective Bidder has intentionally misled or deceived the Owner by falsifying or withholding information on previous job performances in order to gain acceptance, he shall be disqualified from bidding on this project or any future projects.

1.23 AWARD OF CONTRACT—Award will be made to a responsive and responsible bidder whose lowest bid is determined by the City to be in the best interest of the City. Each proposal shall have the unit prices and extensions checked for correctness. If discrepancies appear between the unit prices and extensions submitted, the unit price submitted for the particular pay item shall govern, and the dollar amount of the proposal adjusted accordingly. The estimated quantities of items of unit price work are not guaranteed and are solely for the purpose of comparison of bids and determining an initial contract price. No contract shall take effect until it is executed by all parties.

The successful Bidder, upon approval by the Burton City Council, enter into contract, in the appropriate form, to furnish all labor, materials, tools, and construction equipment necessary for the full and complete execution of the work at and for the prices contained in his proposal, and he shall furnish to the Owner, such surety for the faithful performance of such contract and for payment of all materials used in the work and for all labor expended thereon and for the maintenance and guarantee of his work, and shall provide the Owner with such insurance certificates and policies as are prescribed in the Insurance Section of the Specifications.

PART II
PROJECT SPECIFICATIONS

2.1 GENERAL

The City of Burton is predominantly residential community located in Genesee County. The 2010 census population of the City of Burton was 29,999 residents with an area of 23.5 square miles and 177.9 miles of streets. There are currently approximately 10,905 units in the City. Contractor shall be responsible for total unit count. The City of Burton currently provides curbside collection of solid waste, recyclables and yard waste to single-family dwelling units. The City of Burton has decided to bid the services listed in this document. It is the intent of the City to select a Contractor to provide the collection and disposal services as outlined in these specifications.

The successful bidder promises and agrees to establish and maintain a regular schedule for the curb-side collection of solid waste, yard waste and recyclable solid waste, based on dates and days fixed by the City and designated to the successful bidder in writing for residences in the City of Burton. The current pick up schedule for solid waste, recycling and yard waste is shown on the map attached hereto. The City would like to continue the current pick up schedule.

Each bidder shall have the responsibility to fully acquaint themselves with all aspects of the conditions surrounding the contract, including the City layout, street system, location of disposal sites, operation of the disposal sites, equipment storage requirements, quantity and quality of the refuse and other related factors. The successful bidder shall comply with the City ordinances, County, State and Federal laws, rules and regulations pertaining to the collection, transportation and disposal of refuse and the employing of personnel and operation of motor vehicles therein. Failure or omission of any bidder to examine any instrument, form or other document, visit the site and acquaint themselves with the existing conditions, number of pickups, laws, rules, etc., shall in no way relieve them from any obligation with respect to their bid or to the contract.

The successful bidder shall provide proof that they will have access to a sanitary landfill, compost site and material recovery facility for the life of this contract.

2.2 <u>SERVICES</u>

A. Single-Family Residential Solid Waste Collection and Disposal

The Contractor shall collect at curbside on a weekly basis all solid waste (Solid waste includes all traditional Type II solid waste, commonly known as Municipal solid waste, generated from single-family dwellings, municipal facilities, and certain small commercial facilities), as defined herein or under rules and regulations that may from time to time be promulgated by the City. The Contractor shall collect all solid waste placed curbside for collection, unless the item or waste product is specifically excluded in the Agreement between the City and Contractor, or does not meet the set out requirements as defined in this document.

B. Bulky and Large Item Collection and Disposal

The Contractor shall collect on a weekly basis all bulky and large items placed out for disposal including, but not limited to, appliances, refrigerators, furniture, cabinets, countertops, mattresses, carpets and pads, toilets and similar items. All solid waste collection shall be disposed of in a type II sanitary landfill (as defined in Michigan Public Act 451).

C. Yard Waste Collection and Processing

The Contractor shall collect at curbside on a weekly basis all yard waste including cut grass, leaves, cut weeds, shrub trimmings, brush, twigs, small branches and similar items placed in appropriate containers (appropriate containers shall be specified by the Contractor, e.g. trash containers, identified as containing yard waste; Kraft paper yard waste bags, etc.) or prepared for collection in accordance with rules and regulations for the disposal of yard waste. Yard waste collection shall be provided from the first designated collection day in April through the last designated collection day in November.

All yard waste shall be delivered to an appropriate yard waste process/compost facility. The cost of processing shall be included within the unit bid price.

D. Recyclable Collection and Processing

The Contractor shall collect at curbside on a weekly basis at least the following recyclables:

Newspapers, including inserts
Clear, brown or green glass jars and bottles
Metal (steel, tin and aluminum) cans, lids, and foils
Clear or colored PETE (#1) or HDPE (#2) plastic bottles and jugs

The Contractor may also include for collection the following recyclables:

Office paper (white or colored)
Glossy magazines and catalogs (ONG)
Flattened corrugated cardboard (OCC)
Cereal box-type paperboard
Telephone directories
Any other materials that the Contractor may wish to specify

All recyclables shall be placed at curbside in a separate recycling container (18 gallon recycle bin) that is provided by the City. However, the recyclables may be commingled within the container. All recyclables shall be delivered to an appropriate facility for processing and marketing of the commodity. The Contractor shall inform the City of the land filling or disposal of any recyclable due to the lack of markets for the commodity. The Cost of processing the recyclables including any revenues from the sale of the commodities shall be included in the unit bid price.

E. Municipal Facility Solid Waste Collection and Disposal

The Contractor shall provide solid waste collection for all municipal facilities in the City. A minimum of six (6) cubic yard dumpster(s), provided by the Contractor, shall be placed at the Municipal facilities designated by the City's Representative. These dumpsters shall be emptied at least on a weekly basis and the waste properly disposed of.

2.3 SPECIAL SERVICES

A. Freon Removal

The Contractor shall provide removal and recycling of Freon from all Freon-bearing appliances placed at curbside for disposal, pursuant to Section 608 of the Federal Clean Air Act.

B. Public Education

The Contractor shall work with the City in promoting recycling and proper disposal of solid waste and yard waste. Public education efforts may include brochures, signs and presentations to classes and community groups. The cost of these services shall be included in the basic bid price.

C. Accommodation of Disabled Persons

In accordance with the Americans with Disabilities Act, the Contractor shall provide accommodation including on-site collection to disabled residents who are unable to place their solid waste, yard waste, and recyclables at curbside for collection, and who request an accommodation. The City will not publicize this service but will advise the Contractor of any requests for accommodation submitted to the City. The Contractor will make the determination on offering the service to the resident based on the nature of the disability subject to the requirements of the Americans with Disabilities Act. The City will be provided with a copy of the Contractor's written determination on any request for accommodation.

D. Emergency or Disaster Services

The Contractor shall provide on the request of the City any additional collections requested and reasonably necessary during a declared emergency endangering life or property in the City. The cost of this service will be mutually negotiated between the Contractor and the City.

2.4 <u>COLLECTION RESTRICTIONS</u>

A. Items Refused for Pickup

The Contractor shall provide the City with a list of items or types of solid waste that will not be picked up, that require special preparation before being collected (e.g. paint cans, etc.) or any other limits on collection. The list of items shall not be changed without the approval of the City.

B. Types of Containers

At minimum, the Contractor shall collect solid waste placed at curbside when placed in the following containers:

A standard garbage container of 35 gallons or smaller
Approved plastic or paper refuse bags closed at the top

Any container weight less than sixty (60) pounds (container and contents combined) must be collected.

C. Notice of Non-conforming Containers or Waste

All non-conforming containers, bundles, or waste shall be tagged and emptied if reasonably possible. The tag shall explain the reason why the waste was not collected or why the container is non-conforming. A copy of the tag or a summary of the tags issued shall be provided to the City's Representative on the day of the collection.

D. Carted Option – The successful bidder shall supply each household with a Curb Cart for collection of solid waste and a separate Curb Cart for recyclables.

2.5 COLLECTION DAY AND TIMES

A. Collection Day

The City's solid waste, yard waste and recyclable collections shall take place on the same day of the week.

B. Holidays

Collection shall not be scheduled on the following holidays:

New Year's Day	**Labor Day**
Memorial Day	**Thanksgiving Day**
Independence Day	**Christmas Day**

In the event of a collection postponed by a holiday, the collection day shall be moved ahead or back by one day. Normal collection will resume on the regular collection day the following week.

By December 1st of the preceding year, the Contractor shall annually provide the City's Representative with the specific dates of the holidays affecting service for the coming year in writing.

C. Times

The collection times for all services shall be between the hours of 7 a.m. and 7 p.m. of the scheduled collection day, unless authorized by the City's Representative to exceed this time period.

D. Routes

Upon request, the Contractor shall provide the City's Representative a map of the collection routes followed by the Contractor within the City.

2.6 PERFORMANCE STANDARDS

The Contractor shall be responsible for program management according to specific operating and personnel standards:

- The Contractor's vehicles shall be operated in accordance with applicable laws of the State of Michigan and local ordinances.
- Service shall be provided as scheduled unless excused by the City's Representative.
- The Contractor's employees and supervisors shall conduct themselves in a courteous, honest, and professional manner. The Contractor shall take immediate action to correct the behavior of any employee or supervisor who is insolent, disorderly, careless, unobservant, dishonest, or acting in any way that is detrimental to the satisfactory progress of work under the contract.

- The Contractor's employees shall be attired in a manner that is professional and as neat and clean as circumstances permit
- The Contractor shall exercise reasonable care and diligence in handling waste containers. Any waste spilled while emptying the containers shall be completely and immediately cleaned up by the Contractor.
- The City will cooperate in requiring residents to provide and maintain suitable containers and shall replace cans in an erect position with the lids replaced or placed adjacent to the container, except during windy conditions when the containers may be laid on their side to avoid the cans being blown away. The Contractor shall be responsible for the replacement of any containers damaged by its employees.
- The Contractor shall have at least one field supervisor to oversee the performance of the Contractor's workers in the City. The supervisor shall familiarize himself/herself with the City and the services required under these specifications.
- The Contractor shall maintain a customer service center for the receipt of service calls and complaints. The office shall be open and available for calls, at minimum, Monday through Friday from 8 a.m. to 5 p.m. as well as any time when the Contractor is performing services under the Agreement in the City. The office shall contain a toll-free number listed under the Contractor's name. The office shall have the ability to communicate with personnel in the field.
- Each complaint shall be investigated by the Contractor and responded to within one business day unless mutually extended by the Contractor and the complaining party. If the complaint concerns the failure of the Contractor to collect solid waste, bulk items, yard waste, and/or recyclables as required by these specifications, the Contractor shall make the collection by 6:00 p.m. of the same day.
- Vehicles used for collection shall have a complete enclosed, watertight body, and shall be properly designed so that the wheel and axle loads with a fully-loaded body shall not exceed the schedule of weights allowed by the laws of the State of Michigan, Genesee County, and the City. If it is not possible to fully load the body and stay within the limits of the law, the Contractor will be required to reduce the loads in the body until they comply with the law.
- The equipment shall be painted uniformly and must be maintained in good condition, appearance, and in a sanitary condition at all times. Each piece of equipment shall include the Contractor's name and each vehicle shall be assigned a number that is prominently painted on the vehicle.
- Sufficient equipment and personnel shall be furnished to make all collections completely within one day.

PROPOSAL FORM
SOLID WASTE COLLECTION AND DISPOSAL SERVICES INCLUDING THE COLLECTION AND PROCESSING OF RECYCLABLES AND YARD WASTE

This is the PROPOSAL of ______________________________, hereinafter called the Bidder, to the City of Burton, a Michigan Governmental Corporation, hereinafter called the Owner.

The Bidder, having familiarized himself with the local conditions affecting the work, and having examined the contract documents including the Advertisement, General Requirements, Proposal, Agreement, Bonds, Insurances, Specifications and Addenda, hereby proposes to furnish all labor, materials, tools, equipment, utilities and transportation services, and to perform and fully complete all the work listed on the proposal form and/or described in the contract documents and specifications designated as: **Solid Waste Collection and Disposal Services Including the Collection and Processing of Recyclables and Yard Waste.**

The City of Burton reserves the right to accept or reject any or all bids in the best interest of the City. The Contractor's qualifications to complete the work in a timely and satisfactory manner will be considered in making the award.

The undersigned affirms that in making such proposal neither he nor any company that he may represent, nor anyone in behalf of him or company, directly or indirectly, has entered into any combination, collusion, undertaking or agreement with any other bidder or bidders to maintain the prices of said work, and further affirms that such proposal is made without regard or reference to any other bidder or proposal and without any agreement or understanding or combination, either directly or indirectly, with any other person or persons with reference to such bidding in any way or manner whatsoever.

The undersigned hereby agrees that if the foregoing proposal shall be accepted by the City, he/she will within ten (10) consecutive calendar days after receiving council approval of such proposal, enter into contract in the appropriate form to furnish the labor, materials and equipment necessary for the full and complete execution of the work, at and for the price named in his/her proposal. No contract is in effect until it is executed by all parties.

The undersigned affirms that he/she has examined the surface and subsurface conditions where the work is to be performed, the legal requirements and conditions affecting cost, progress or performance of the work and has made such independent investigations as the contract deems necessary.

The undersigned attaches hereto a bidder's bond in the sum of $____________________ Dollars ($_________________) as required in the specification documents, and the undersigned agrees that, in case he/she shall fail to fulfill its obligations under the foregoing Proposal and agreement, the City may, at its option, determine that the undersigned has abandoned his/her rights and interests in such Proposal and that the certified check or bidder's bond accompanying their proposal has been forfeited to the City; but otherwise, the Certified check or bidder's bond shall be returned to the undersigned upon the rejection of its proposal.

The undersigned agrees to meet all of the requirements and provide all of the services for the amounts listed on the attached bid sheet for the items listed in this document.

The undersigned certifies that he/she is the ________________ of the firm named as ____, that he/she signs the bid on behalf of the firm and that he/she is authorized to execute the same on behalf of said firm.

Bidders are required to perform, provide and furnish all of the labor, materials, tools, fees, permits and equipment including transportation services necessary to complete the work outlined at the price indicated below:

FEE TO PROVIDE ALL SOLID WASTE, RECYCLING AND YARD WASTE SERVICES AS PER SPECIFICATIONS, NOT-TO-EXCEED:

July 1, 2015 – June 30, 2016

Solid waste services ________________________ per month/unit
Recycling services ________________________ per month/unit
Yard waste services ________________________ per month/unit
OPTION: Carted service ________________________ per month/unit

July 1, 2016 – June 30, 2017

Solid waste services ________________________ per month/unit
Recycling services ________________________ per month/unit
Yard waste services ________________________ per month/unit
OPTION: Carted service ________________________ per month/unit

July 1, 2017 – June 30, 2018

Solid waste services ________________________ per month/unit
Recycling services ________________________ per month/unit
Yard waste services ________________________ per month/unit
OPTION: Carted service ________________________ per month/unit

July 1, 2018 – June 30, 2019

Solid waste services ________________________ per month/unit
Recycling services ________________________ per month/unit
Yard waste services ________________________ per month/unit
OPTION: Carted service ________________________ per month/unit

July 1, 2019 – June 30, 2020

Solid waste services	______________________	per month/unit
Recycling services	______________________	per month/unit
Yard waste services	______________________	per month/unit
OPTION: Carted service	______________________	per month/unit

Company:____

Address:____

Phone:____

Authorized Agent:____

Signature:____

Title:____

Date:____

CONTRACT

CITY OF BURTON

GENESEE COUNTY, MICHIGAN

THIS AGREEMENT MADE this _____ day of _______, 2015, by and between the City of Burton, a Michigan Governmental Corporation, herein called the "Owner", and ____ doing business as __________________ (a Corporation) (Partnership) (Individual) and County of ______________and State of Michigan hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the Owner, the Contractor hereby agrees with the Owner to commence and perform services designated as:

SOLID WASTE COLLECTION AND DISPOSAL SERVICES INCLUDING THE COLLECTION AND PROCESSING OF RECYCLABLES AND YARD WASTE

All as shown on the contract documents hereinafter called the project, for the sum of Dollars (\$ _______________) and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, bonds, insurances, and all other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal, all in conformance with the contract documents, plans and specifications. All elements of the plans and specifications are hereby made a part of and collectively evidence and constitute the Contract.

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the proposal section by the Owner. The Contractor further agrees to pay liquidated damages in accordance with the schedule set forth in the specifications for each consecutive calendar day thereafter for which a project is not completed.

The Owner agrees to pay the Contractor in current funds for the performance of the contract subject to the actual units of work completed by the Contractor.

This Contract shall remain in full force and effect until June 30, 2020.

IN WITNESS WHEREOF: The parties to these present have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:	CITY OF BURTON
______________________	______________________ Paula Zelenko, Mayor
______________________	______________________ Teresa Karsney, City Clerk
	CONTRACTOR
	______________________ Company Name
______________________	______________________ BY: Name & Title
______________________	______________________ Signature
______________________	______________________ Address
	______________________ City, State, Zip Code

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS, that ___________________________, Contractor, as principal, and ______________________ as Surety, are held and firmly bound unto ___**The City of Burton**______ in the sum of ____ Dollars ($_____________) to be paid to the Owner for which payment well and truly to be made, we jointly and severally bind ourselves, our heirs, executors, administrators and assigned firmly by these presents.

THE CONDITIONS OF THE ABOVE OBLIGATIONS ARE SUCH THAT, WHEREAS, the said ________________________, did, on the _______ day of _______________, 2015, enter into contract with the said Owner for the

SOLID WASTE COLLECTION AND DISPOSAL SERVICES INCLUDING THE COLLECTION AND PROCESSING OF RECYCLABLES AND YARD WASTE

NOW THEREFORE, if said Contractor shall save and hold harmless the said Owner from all public liability and damages of every description in connection therewith, shall well and faithfully in all things fulfill the said contract according to all the conditions and stipulations therein contained in all respects, and shall save and hold harmless the said Owner from and against all liens and claims of every description in connection therewith, then this obligation shall be void and of no effect; but otherwise it shall remain in full force and virtue and in the event that said Owner shall extend the time for the completion of said work or otherwise modify elements of the contract in accordance with provisions thereof, such extension of time or modification of the contract shall not in any way release the sureties of this bond.

WITNESS our hands and seals this _______ day of ________________, 2015.

WITNESSES:

_____________________________ _________________________________(seal)
Principal

_____________________________ _________________________________(seal)
Surety

NOTICE OF AWARD

TO: ____________________

____

____

PROJECT DESCRIPTION:

SOLID WASTE COLLECTION AND DISPOSAL SERVICES INCLUDING THE COLLECTION AND PROCESSING OF RECYCLABLES AND YARD WASTE

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated April ____, 2015 and Instruction to Bidders.

You are hereby notified that your BID has been accepted for items in the amount of dollars ($____________).

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND and Insurances within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and Insurances within ten (10) calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law. You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this ________________ day of ________________________________, 2015.

____

(Owner)

By:________________________________

Title:______________________________

ACCEPTANCE OF NOTICE

Receipt of the NOTICE OF AWARD is hereby acknowledged by ____ this, the ______ day of ______________, 2015.

By:_________________________________

Title:_________________________________

WASTE MANAGEMENT OF MI, INC.

July 1, 2015 – June 30, 2016

Solid waste services	$9.99	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	11.95	per month/unit
Total without carted service:	$ 9.99	
Total with carted service:	$11.95	

July 1, 2016 – June 30, 2017

Solid waste services	$10.29	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	12.31	per month/unit
Total without carted service:	$10.29	
Total with carted service:	$12.31	

July 1, 2017 – June 30, 2018

Solid waste services	$10.60	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	12.68	per month/unit
Total without carted service:	$10.60	
Total with carted service:	$12.68	

July 1, 2018 – June 30, 2019

Solid waste services	$10.92	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	13.06	per month/unit
Total without carted service:	$10.92	
Total with carted service:	$13.06	

July 1, 2019 – June 30, 2020

Solid waste services	$11.24	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	13.45	per month/unit
Total without carted service:	$11.24	
Total with carted service:	$13.45	

REPUBLIC SERVICES OF FLINT

July 1, 2015 – June 30, 2016

Solid waste services	$10.98	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	2.00	per month/unit
Total without carted service:	$10.98	
Total with carted service:	$12.98	

July 1, 2016 – June 30, 2017

Solid waste services	$11.31	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	2.06	per month/unit
Total without carted service:	$11.31	
Total with carted service:	$13.37	

July 1, 2017 – June 30, 2018

Solid waste services	$11.65	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	2.12	per month/unit
Total without carted service:	$11.65	
Total with carted service:	$13.77	

July 1, 2018 – June 30, 2019

Solid waste services	$12.00	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	2.18	per month/unit
Total without carted service:	$12.00	
Total with carted service:	$14.18	

July 1, 2019 – June 30, 2020

Solid waste services	$12.36	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	2.25	per month/unit
Total without carted service:	$12.36	
Total with carted service:	$14.61	

EMTERRA ENVIRONMENTAL

July 1, 2015 – June 30, 2016

Solid waste services	$6.98	per month/unit
Recycling services	2.00	per month/unit
Yard waste services	2.48	per month/unit
OPTION: Carted service	2.19	per month/unit
Total without carted service:	$11.46	
Total with carted service:	$13.65	

July 1, 2016 – June 30, 2017

Solid waste services	$7.19	per month/unit
Recycling services	2.07	per month/unit
Yard waste services	2.55	per month/unit
OPTION: Carted service	2.25	per month/unit
Total without carted service:	$11.81	
Total with carted service:	$14.06	

July 1, 2017 – June 30, 2018

Solid waste services	$7.41	per month/unit
Recycling services	2.12	per month/unit
Yard waste services	2.63	per month/unit
OPTION: Carted service	2.33	per month/unit
Total without carted service:	$12.16	
Total with carted service:	$14.49	

July 1, 2018 – June 30, 2019

Solid waste services	$7.63	per month/unit
Recycling services	2.19	per month/unit
Yard waste services	2.71	per month/unit
OPTION: Carted service	2.39	per month/unit
Total without carted service:	$12.53	
Total with carted service:	$14.92	

July 1, 2019 – June 30, 2020

Solid waste services	$7.86	per month/unit
Recycling services	2.26	per month/unit
Yard waste services	2.79	per month/unit
OPTION: Carted service	2.46	per month/unit
Total without carted service:	$12.91	
Total with carted service:	$15.37	

The City of Burton
Proposal Pricing
and
Pricing Terms and Conditions

Waste Management of Michigan, Inc hereby agrees to the following pricing proposals in response to the Invitation to Bid, distributed by the City of Burton and due April 30, 2015. The following prices and services will be in effect at the date of the new contract term, July 1, 2015.

Proposed Base Bid – No change in scope of service:

Unlimited weekly trash pick up, wkly recycling pick up, wkly yard waste pick up
*****Residents can use their own 35 gallon containers for recyclables, provided they are clearly marked as recycling*****

July 1, 2015 through June 30, 2016	$9.99 per unit per month*
July 1, 2016 through June 30, 2017	$10.29 per unit per month*
July 1, 2017 through June 30, 2018	$10.60 per unit per month*
July 1, 2018 through June 30, 2019	$10.92 per unit per month*
July 1, 2019 through June 30, 2020	$11.24 per unit per month*

*All contract pricing shall be subject to adjustment in the event diesel fuel costs exceed $4.00 per gallon. In the event diesel fuel prices increase above the base level of $4.00 per gallon, the contract pricing shall increase $.01 for each $.04 increase in diesel fuel above $4.00 per gallon. There are no adjustments for fuel below the base amount. For example, if the average cost of diesel fuel were $4.40 in a given month, the fuel charge for that month would be $.10 per unit in addition to the standard monthly charge. The price of diesel fuel shall be determined from the U.S. Department of Energy website and the Midwest Index, at the following (or any successor) website: http://tonto.eia.doe.gov/oog/info/wohdp/diesel_detial_report_combined.asp

In addition, a community partnership between the City of Burton and Waste Management will be formed. As long as all the waste from the City of Burton is taken to Venice Park Landfill, Waste Management will donate $5,000 per calendar year for the City to use at their discretion.

Proposed Alternate Bid - Carted weekly MSW and Carted weekly Recycling:
Weekly trash pick up/96 gallon cart, weekly rcy pick up/96 gal cart, weekly yw

July 1, 2015 through June 30, 2016	$11.95 per unit per month*
July 1, 2016 through June 30, 2017	$12.31 per unit per month*
July 1, 2017 through June 30, 2018	$12.68 per unit per month*
July 1, 2018 through June 30, 2019	$13.06 per unit per month*
July 1, 2019 through June 30, 2020	$13.45 per unit per month*

*All contract pricing shall be subject to adjustment in the event diesel fuel costs exceed $4.00 per gallon. In the event diesel fuel prices increase above the base level of $4.00 per gallon, the contract pricing shall increase $.01 for each $.04 increase in diesel fuel above $4.00 per gallon. There are no adjustments for fuel below the base amount. For example, if the average cost of diesel fuel were $4.40 in a given month, the fuel charge for that month would be $.10 per unit in addition to the standard monthly charge. The price of diesel fuel shall be determined from the U.S. Department of Energy website and the Midwest Index, at the following (or any successor) website: http://tonto.eia.doe.gov/oog/info/wohdp/diesel_detial_report_combined.asp

In addition, a community partnership between the City of Burton and Waste Management will be formed. As long as all the waste from the City of Burton is taken to Venice Park Landfill, Waste Management will donate $5,000 per calendar year for the City to use at their discretion.

Waste Collection Vendors Bid Comparison

	Republic	Emterra	Waste Management
4-Day/No Carts	$10.98 per unit/per mo.	$11.46 per unit/per mo.	$9.99 per unit/per mo.
4-Day/Carts	$11.98 per unit/per mo.	$13.65 per unit/per mo.	$11.95 per unit/per mo.
4-Day/Carts (Weekly Solid Waste/ Recycling Biweekly)	$12.98 per unit/per mo.	Not Requested	Not Requested
5-Day/No Carts	Not Requested	$9.22 per unit/per mo.	Not Requested
5-Day/One Cart (Solid Waste Only/No Recycling Cart)	Not Requested	$9.87 per unit/per mo.	Not Requested
5-Day/Two Carts (Solid Waste and Recycling Cart)	Not Requested	$13.18 per unit/per mo.	Not Requested
Fuel Recovery Fee	Per unit/per month fee based on diesel at $3.00 per gallon. For every $.20 per gallon above base, the per unit/per month fee would increase $.07.	Per unit/per month fee based on diesel at $4.25 per gallon. There will be no fuel surcharge for the balance of 2015. However, there will be annual increased based on the attached schedule.	Per unit/per month fee based on diesel at $4.00 per gallon. For every $.04 per gallon above base, the per unit/per month fee would increase $.01.
Handicap Service	Yes, if requested.	Yes, if requested.	Yes, if requested.
Other Extras	Curbside yard waste collection from the first full week in April through the last full week in November. Weekly bulky item	REWARDS program offering discount coupons from local businesses for recycling. Monthly landfill passes for residents.	RECYCLE BANK program offering incentives as a pilot program at no additional cost. Monthly landfill passes for residents.

collection and disposal for all single-family residences with no additional cost. Collection of right-of-way abatement refuse on an on-call basis.	Rollup dumpsters for city cleanups.	Annual curbside Spring cleanup. $5,000 annual donation to the city to use at its discretion

CONTRACT

CITY OF BURTON

GENESEE COUNTY, MICHIGAN

THIS AGREEMENT MADE this 15 day of June, 2015, by and between the City of Burton, a Michigan Governmental Corporation, herein called the "Owner", and Waste Management Of Michigan, INC. doing business as a Corporation (a Corporation) (Partnership) (Individual) and County of Genesee and State of Michigan hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made by the Owner, the Contractor hereby agrees with the Owner to commence and perform services designated as:

SOLID WASTE COLLECTION AND DISPOSAL SERVICES INCLUDING THE COLLECTION AND PROCESSING OF RECYCLABLES AND YARD WASTE

All as shown on the contract documents hereinafter called the project, for the sum of Dollars ($See Attached *) and all extra work in connection herewith, under the terms as stated in these contract documents; and at his own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendents, labor, bonds, insurances, and all other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the proposal, all in conformance with the contract documents, plans and specifications. All elements of the plans and specifications are hereby made a part of and collectively evidence and constitute the Contract.

The Contractor hereby agrees to commence work under this contract on or before a date to be specified in the proposal section by the Owner. The Contractor further agrees to pay liquidated damages in accordance with the schedule set forth in the specifications for each consecutive calendar day thereafter for which a project is not completed.

The Owner agrees to pay the Contractor in current funds for the performance of the contract subject to the actual units of work completed by the Contractor.

This Contract shall remain in full force and effect until June 30, 2020.

* Starting Price of $9.99 per unit (see attached pricing for non-carted service), subject to all terms included in the bid submission forms.

IN WITNESS WHEREOF: The parties to these present have executed this contract in all counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

WITNESS:

Brenda S. Moulton

BRENDA S. MOULTON

Brenda S. Moulton

BRENDA S. MOULTON

CITY OF BURTON

Paula Zelenko

Paula Zelenko, Mayor

Teresa Karsney

Teresa Karsney, City Clerk

CONTRACTOR

Waste Management of MI, Inc

Company Name

Dennis Gretz Area Vice President

BY: Name & Title

Signature

48797 Alpha Drive

Address

Wixom, MI. 48393

City, State, Zip Code

WASTE MANAGEMENT OF MI, INC.

July 1, 2015 – June 30, 2016

Solid waste services	$9.99	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	11.95	per month/unit
Total without carted service:	$ 9.99	
Total with carted service:	$11.95	

July 1, 2016 – June 30, 2017

Solid waste services	$10.29	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	12.31	per month/unit
Total without carted service:	$10.29	
Total with carted service:	$12.31	

July 1, 2017 – June 30, 2018

Solid waste services	$10.60	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	12.68	per month/unit
Total without carted service:	$10.60	
Total with carted service:	$12.68	

July 1, 2018 – June 30, 2019

Solid waste services	$10.92	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	13.06	per month/unit
Total without carted service:	$10.92	
Total with carted service:	$13.06	

July 1, 2019 – June 30, 2020

Solid waste services	$11.24	per month/unit
Recycling services	included	per month/unit
Yard waste services	included	per month/unit
OPTION: Carted service	13.45	per month/unit
Total without carted service:	$11.24	
Total with carted service:	$13.45	

The City of Burton
Proposal Pricing
and
Pricing Terms and Conditions

Waste Management of Michigan, Inc hereby agrees to the following pricing proposals in response to the Invitation to Bid, distributed by the City of Burton and due April 30, 2015. The following prices and services will be in effect at the date of the new contract term, July 1, 2015.

Proposed Base Bid – No change in scope of service:

Unlimited weekly trash pick up, wkly recycling pick up, wkly yard waste pick up
*****Residents can use their own 35 gallon containers for recyclables, provided they are clearly marked as recycling*****

July 1, 2015 through June 30, 2016	$9.99 per unit per month*
July 1, 2016 through June 30, 2017	$10.29 per unit per month*
July 1, 2017 through June 30, 2018	$10.60 per unit per month*
July 1, 2018 through June 30, 2019	$10.92 per unit per month*
July 1, 2019 through June 30, 2020	$11.24 per unit per month*

*All contract pricing shall be subject to adjustment in the event diesel fuel costs exceed $4.00 per gallon. In the event diesel fuel prices increase above the base level of $4.00 per gallon, the contract pricing shall increase $.01 for each $.04 increase in diesel fuel above $4.00 per gallon. There are no adjustments for fuel below the base amount. For example, if the average cost of diesel fuel were $4.40 in a given month, the fuel charge for that month would be $.10 per unit in addition to the standard monthly charge. The price of diesel fuel shall be determined from the U.S. Department of Energy website and the Midwest Index, at the following (or any successor) website: http://tonto.eia.doe.gov/oog/info/wohdp/diesel_detial_report_combined.asp

In addition, a community partnership between the City of Burton and Waste Management will be formed. As long as all the waste from the City of Burton is taken to Venice Park Landfill, Waste Management will donate $5,000 per calendar year for the City to use at their discretion.

INVITATION TO BID
SOLID WASTE COLLECTION AND DISPOSAL SERVICES
INCLUDING THE COLLECTION AND PROCESSING OF
RECYCLABLES AND YARD WASTE
CITY OF BURTON

Sealed bids will be received by the City of Burton, Genesee County, Michigan, for Solid Waste Collection and Disposal Services including the collection and processing of recyclables and yard waste as supplied by the citizens of the City at 4303 S. Center Rd., Burton, MI 48519 until **10:00 a.m., April 27, 2015**. Immediately thereafter, all bids received will be publicly opened and read aloud in the Burton Council Chambers.

A copy of all Specifications and Contract Documents are on file for inspection at City of Burton Purchasing Dept., 4303 S. Center Rd., Burton, MI, or can be requested by sending an email to: b.moulton@burtonmi.gov.

The right is reserved by City of Burton to accept any bid, to reject any or all bids, and to waive any irregularities in any bid, in the interest of the City of Burton.

PART I
GENERAL REQUIREMENTS

1.1 QUALIFICATION REQUIREMENTS— Bids are solicited only from responsible bidders known to be experienced and regularly engaged in work of similar character and scope to that covered in this Invitation to Bid (ITB). Satisfactory evidence that the bidder has the necessary capital, equipment, personnel, experience, etc. to do the work, may be required.

1.2. BID FORM – Sealed bids must be submitted on the bid forms furnished herein by the City. All bid amounts must be written and shown in figures in ink or typewritten together with all other data as required and shall be signed by the bidder or a representative with legal authority with the complete address of the bidder given thereon. Succcessful bidders not responding to all information requested in this ITB may have their bids rejected.

1.3 PROPOSAL GUARANTEE - Each proposal shall be accompanied by a certified check or bid bond acceptable to the City in an amount equal to at least ten percent (10%) of the first year contract amount, payable without condition to the City as a guaranty that the bidder, if awarded the contract, will promptly execute the Agreement in accordance with the proposal and the other contract documents, and will furnish good and sufficient bond for the faithful performance of the same, and for the payment to all persons supplying labor and material for the work. Bids that do not include a certified check or bid bond will be considered non-responsive and will be rejected. Company or personal checks will not be accepted as substitute for a certified check or bid bond.

1.4 DELIVERY OF BIDS – To be considered, sealed bids must be received at the City Clerk's Office, 4303 S. Center Road, Burton, MI, 48519, on or before the time specified in the Advertisement. Successful bidders mailing bids should allow normal delivery time to assure timely receipt of their bids. Sealed envelopes containing bids must be clearly marked on the outside with the bidder's name and "SOLID WASTE BID".

1.5 EXAMINATION OF BID DOCUMENTS—Before submitting a bid, bidders shall carefully examine the specifications and other contract documents, shall visit the site of work, and shall fully inform themselves as to all existing conditions and limitations and shall indicate of the proposal the sum to cover the cost of all items included on the proposal form.

1.6 REJECTION OF BIDS – Bids may be rejected if the Bidder fails to fill in any unit prices or if the unit prices are prepared in pencil. The Owner reserves the right to reject a proposal that does not comply with all the requirements of this document or any other documents; however, he may waive any minor defects or informalities at his discretion. The Owner further reserves the right to reject any or all proposals. Collusion between Bidders shall be sufficient cause for the rejection of all proposals affected thereby.

The failure of any Bidder to do any of the foregoing shall in no way relieve any Bidder from any obligation with respect to his bid. Bidders must satisfy themselves of the accuracy of the estimated quantities in the bid schedule by examination of the site and review of the drawings and specifications including addenda. After bids have been submitted, the Bidder shall not assert that there was a misunderstanding concerning the quantities of work or of the nature of the work to be done. The contract documents contain the provisions required for the construction of the project.

Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risk or obligations assumed by the Contractor or relieve him from fulfilling any of the conditions of the contract.

1.7 TAXES NOT INCLUDED IN BID - The City of Burton is a governmental unit and as such is exempt from payment of all State and Federal taxes.

1.8 ADDENDA—Any addenda issued during the time of bidding, or forming a part of the Contract Documents provided to the Bidder for the preparation of their Proposal, shall be covered in the Proposal and shall be made a part of the Contract. Receipt of each Addendum shall be acknowledged in the Proposal.

1.9 CONTRACT EXECUTION – The Bidder to whom the Contract is awarded shall, within ten (10) calendar days after the notice of award, enter into a written contract with the City and furnish bonds as hereinafter specified. Failure to execute a contract or to furnish satisfactory bonds will be considered cause for annulment of the award and the forefeiture of the bidder's surety.

1.10 LENGTH OF CONTRACT – Bids shall address, to the greatest extent possible, all possible service delivery impacts, including, but not limited to, bid prices, equipment, fuel, etc. throughout the term of the Contract. The City seeks to have the solid waste and recycling services contract to begin on July 1, 2015 and extend through June 30, 2020. This Contract shall be subject to annual appropriation. The Contract between the City and the Contractor may be terminated by the City within 30 days' written notice if, in the sole judgment of the City, the services are not being provided in a satisfactory manner. Should the Contractor be unable to provide service for any reason whatsoever, the City shall be notified immediately so that alternate service provisions may be made. If the City provides alternate service, the Contractor shall be liable for reimbursing the City for all its costs relating to providing the alternate service.

1.11 SIGNING OF BIDS--If the Bidder is a corporation, the legal name of the corporation shall be set forth together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation. If the Bidder is a partnership, the true name of the firm shall be set forth together with the signatures of all the partners. If the Bidder is an individual, his signature shall be inscribed. If the signature is by an agent other than an officer of a corporation or a member of a partnership, a power of attorney shall be on file with the Owner prior to opening bids; otherwise the bid may be disregarded as irregular and unauthorized. If the Bidder is a corporation, then it shall attach a resolution of its board showing the authority of the person authorized to sign the contract.

1.12 NONDISCRIMININATION—In the performance of any Contract resulting herefrom, the bidder agrees not to discriminate against any employee or applicant for employment, with respect to their hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of race, color, religion, national origin, ancestry, age, sex, height, weight, marital status, physical or mental disability unrelated to the individual's ability to perform the duties of the particular job or position. The bidder further agrees that every subcontract entered into for the performance of any Contract or resulting herefrom will contain a provision requiring non-discrimination in employment, as herein specified, binding upon each subcontractor. This covenant is required pursuant to the Elliot Larsen Civil Rights Act, 1976 Public Act 453, as amended, MCL 37.2101, et seq, and the

Persons with Disabilities Civil Rights Act, 1976 Public Act 220, as amended, MCL 37.1101, et seq., and any breach thereof may be regarded as a material breach of Contract

1.13 PERFORMANCE BOND—The successful bidder, simultaneously with the execution of the contract, will be required to furnish a faithful Performance Bond in the amount of $1,000,000 to be utilized by the City should the successful bidder fail to perform the services required herein. The City, at its option, may also charge any cost related to the successful bidder's failure to perform the services required, against any monies due or to become due to the successful bidder. Said bond shall be secured from an insurance company satisfactory to the City. A bond form is included in the Contract Documents.

1.14 BILLING AND PAYMENT – The successful bidder will submit to the City an Invoice at the end of the month for work performed hereunder. The Invoice shall, by type of collection, indicate the number of units, within the City's geographical boundaries, which were provided service that month. The City will pay such Invoices on a monthly basis, generally not later than thirty (30) days after submission of invoices.

1.15 ACCEPTANCE OF BID—The City reserves the right to reject any and all bids, to waive any informal technicalities or defects, the scope and nature of which it shall be the sole judge, in any bid, insofar as such technicality or defects do not legally, materially or substantially change such bid. The City, unless otherwise specified by the bidder, reserves the right to accept any item on the bid.

1.16 WITHDRAWAL OF BID--Any bid may be withdrawn prior to the above scheduled time for the opening of bids or authorized postponement thereof. Any bid received after the time and date specified will not be considered. No bids may be withdrawn after the opening of proposals without the consent of the Owner for a period of sixty (60) days after the bid closing. Should there be reasons why the contract cannot be awarded within this specified period, the bid hold period may be extended by mutual agreement between the Owner and Bidder.

1.17 LAWS AND REGULATIONS—The successful bidder AND ANY AND ALL SUBCONTRACTORS OR ANYONE ELSE DIRECTLY OR INDIRECTLY EMPLOYED BY SAME shall be fully informed of all laws and municipal ordinances and regulations in any manner affecting those engaged or employed in the work, or the equipment and materials used in the work, and all orders and decrees of bodies or tribunals having any jurisdiction or authority over the same. The successful bidder shall at all times observe and comply with all such existing laws, codes, ordinances, regulations, orders and decrees. In particular, all work shall be in compliance with the Laws of the State of Michigan, City Ordinances, as well as all other bodies having jurisdictional authority.

1.18 LIABILITY INSURANCE—Before starting work, and not less than 20 days before the insurance expiration date every year this Contract is in force, the successful bidder must furnish to the Director of Purchasing Certificate(s) of insurance. The contract name must be shown on the Certificate of Insurance to assure correct filing.

The successful bidder shall purchase and maintain such insurance as will protect him from claims set forth below which may arise out of or result from the its' operations under the Contract, whether such operations be by himself or by a Subcontractor or any Subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable:

A. Claims under workers' disability compensation, disability benefit and other similar employee benefit act. If successful bidder is a non-resident, they shall have insurance for benefits payable under Michigan's Workers' Disability Compensation Law for any employee resident of and hired in Michigan; and as respects any other employee protected by workers' disability compensation laws of any other State, the successful bidder shall have insurance to cover the benefits payable to any such employee.

B. Claims for damages because of bodily injury, occupational sickness or disease, or death of his employees.

C. Claims for damages because of bodily injury, sickness or disease, or death of any person other than his employees, subject to limits of liability of not less than $500,000 each person, $1,000,000 each occurrence, and unlimited aggregate.

D. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting, subject to a limit of liability of not less than $500,000 each occurrence, $1,000,000.

The insurance shall be written for not less than any limits of liability herein specified or required by law, whichever is greater, and shall include contractual liability insurance as applicable to the successful bidder's obligations under any Indemnification clauses.

1.19 ENVIRONMENTAL RESPONSE ACT LIABILITY—In addition to the insurance requirement set forth above, the successful bidder shall procure and maintain during the term of the Contract, insurance covering liability which might be asserted against the City under the provisions of the Environmental Response Act, PA 1982 No 307, MCLA 299.601 et seq., as amended, in connection with the Contract or provide written explanation and proof of the unavailability of the successful bidder's inability to obtain said insurance.

The successful bidder agrees to hold harmless the City, its elected and appointed officials, employees and volunteers and others working in behalf of the City from any and all liability, including damages of any kind or nature, expenses and costs, including professional fees and court costs under any Environmental Response Act or any other current or future local, state, or federal statutes and regulations which might be asserted against the City director or indirectly in connection with the Contract or acts and omissions of the City, its elected and appointed officials, employees, agents, contractors and subcontractors.

1.20 INDEMNIFICATION—For purposes of Indemnification as set forth in this section, City of Burton means the City of Burton, Michigan, its departments, divisions, agencies, offices, commissions, officers, employees and agents.

General Indemnification-The successful bidder shall indemnify, defend and hold harmless the City of Burton from and against all losses, liabilities, penalties, fines, damages, and claims (including taxes), and all related costs, and all related costs and expenses (including reasonable attorney fees; and costs of investigation, litigation, settlement, judgments, interest and penalties), arising from or in connection with any claim, demand, action, citation or legal proceeding against the City of Burton arising out of or resulting from the death or bodily injury of any person, or the damage, loss or destruction of any real or tangible personal property, in connection with the performance of services by successful bidder, by any of its subcontractors, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable provided that the successful bidder is notified within 30 days from the time that the City of Burton has knowledge of such claims. This indemnification obligation shall not apply to the extent, if any, that such death, bodily injury or property damage is caused solely by the conduct of the City of Burton.

1.21 BIDDER'S QUALIFICATIONS—No proposal will be considered from any bidder unless known to be skilled and regularly engaged in work of character similar to that covered by this document.

In order to aid the Owner in determining the responsibility of any Bidder, the Bidder shall, within forty-eight (48) hours after being requested in writing by the Owner to do so, furnish evidence satisfactory to the Owner of the Bidder's experience and familiarity with work of the character specified herein.

1.22 DISQUALIFICATION OF BIDDERS--A previous failure on the part of any Bidder to perform a contract satisfactorily for lack of experience, equipment, or necessary capital will be sufficient cause for disqualification. Should it be discovered that a perspective Bidder has intentionally misled or deceived the Owner by falsifying or withholding information on previous job performances in order to gain acceptance, he shall be disqualified from bidding on this project or any future projects.

1.23 AWARD OF CONTRACT—Award will be made to a responsive and responsible bidder whose lowest bid is determined by the City to be in the best interest of the City. Each proposal shall have the unit prices and extensions checked for correctness. If discrepancies appear between the unit prices and extensions submitted, the unit price submitted for the particular pay item shall govern, and the dollar amount of the proposal adjusted accordingly. The estimated quantities of items of unit price work are not guaranteed and are solely for the purpose of comparison of bids and determining an initial contract price. No contract shall take effect until it is executed by all parties.

The successful Bidder, upon approval by the Burton City Council, enter into contract, in the appropriate form, to furnish all labor, materials, tools, and construction equipment necessary for the full and complete execution of the work at and for the prices contained in his proposal, and he shall furnish to the Owner, such surety for the faithful performance of such contract and for payment of all materials used in the work and for all labor expended thereon and for the maintenance and guarantee of his work, and shall provide the Owner with such insurance certificates and policies as are prescribed in the Insurance Section of the Specifications.

PART II
PROJECT SPECIFICATIONS

2.1 GENERAL

The City of Burton is predominantly residential community located in Genesee County. The 2010 census population of the City of Burton was 29,999 residents with an area of 23.5 square miles and 177.9 miles of streets. There are currently approximately 10,905 units in the City. Contractor shall be responsible for total unit count. The City of Burton currently provides curbside collection of solid waste, recyclables and yard waste to single-family dwelling units. The City of Burton has decided to bid the services listed in this document. It is the intent of the City to select a Contractor to provide the collection and disposal services as outlined in these specifications.

The successful bidder promises and agrees to establish and maintain a regular schedule for the curb-side collection of solid waste, yard waste and recyclable solid waste, based on dates and days fixed by the City and designated to the successful bidder in writing for residences in the City of Burton. The current pick up schedule for solid waste, recycling and yard waste is shown on the map attached hereto. The City would like to continue the current pick up schedule.

Each bidder shall have the responsibility to fully acquaint themselves with all aspects of the conditions surrounding the contract, including the City layout, street system, location of disposal sites, operation of the disposal sites, equipment storage requirements, quantity and quality of the refuse and other related factors. The successful bidder shall comply with the City ordinances, County, State and Federal laws, rules and regulations pertaining to the collection, transportation and disposal of refuse and the employing of personnel and operation of motor vehicles therein. Failure or omission of any bidder to examine any instrument, form or other document, visit the site and acquaint themselves with the existing conditions, number of pickups, laws, rules, etc., shall in no way relieve them from any obligation with respect to their bid or to the contract.

The successful bidder shall provide proof that they will have access to a sanitary landfill, compost site and material recovery facility for the life of this contract.

2.2 SERVICES

A. Single-Family Residential Solid Waste Collection and Disposal

The Contractor shall collect at curbside on a weekly basis all solid waste (Solid waste includes all traditional Type II solid waste, commonly known as Municipal solid waste, generated from single-family dwellings, municipal facilities, and certain small commercial facilities), as defined herein or under rules and regulations that may from time to time be promulgated by the City. The Contractor shall collect all solid waste placed curbside for collection, unless the item or waste product is specifically excluded in the Agreement between the City and Contractor, or does not meet the set out requirements as defined in this document.

B. Bulky and Large Item Collection and Disposal

The Contractor shall collect on a weekly basis all bulky and large items placed out for disposal including, but not limited to, appliances, refrigerators, furniture, cabinets, countertops, mattresses, carpets and pads, toilets and similar items. All solid waste collection shall be disposed of in a type II sanitary landfill (as defined in Michigan Public Act 451).

C. Yard Waste Collection and Processing

The Contractor shall collect at curbside on a weekly basis all yard waste including cut grass, leaves, cut weeds, shrub trimmings, brush, twigs, small branches and similar items placed in appropriate containers (appropriate containers shall be specified by the Contractor, e.g. trash containers, identified as containing yard waste; Kraft paper yard waste bags, etc.) or prepared for collection in accordance with rules and regulations for the disposal of yard waste. Yard waste collection shall be provided from the first designated collection day in April through the last designated collection day in November.

All yard waste shall be delivered to an appropriate yard waste process/compost facility. The cost of processing shall be included within the unit bid price.

D. Recyclable Collection and Processing

The Contractor shall collect at curbside on a weekly basis at least the following recyclables:

Newspapers, including inserts
Clear, brown or green glass jars and bottles
Metal (steel, tin and aluminum) cans, lids, and foils
Clear or colored PETE (#1) or HDPE (#2) plastic bottles and jugs

The Contractor may also include for collection the following recyclables:

Office paper (white or colored)
Glossy magazines and catalogs (ONG)
Flattened corrugated cardboard (OCC)
Cereal box-type paperboard
Telephone directories
Any other materials that the Contractor may wish to specify

All recyclables shall be placed at curbside in a separate recycling container (18 gallon recycle bin) that is provided by the City. However, the recyclables may be commingled within the container. All recyclables shall be delivered to an appropriate facility for processing and marketing of the commodity. The Contractor shall inform the City of the land filling or disposal of any recyclable due to the lack of markets for the commodity. The Cost of processing the recyclables including any revenues from the sale of the commodities shall be included in the unit bid price.

E. Municipal Facility Solid Waste Collection and Disposal

The Contractor shall provide solid waste collection for all municipal facilities in the City. A minimum of six (6) cubic yard dumpster(s), provided by the Contractor, shall be placed at the Municipal facilities designated by the City's Representative. These dumpsters shall be emptied at least on a weekly basis and the waste properly disposed of.

2.3 SPECIAL SERVICES

A. Freon Removal

The Contractor shall provide removal and recycling of Freon from all Freon-bearing appliances placed at curbside for disposal, pursuant to Section 608 of the Federal Clean Air Act.

B. Public Education

The Contractor shall work with the City in promoting recycling and proper disposal of solid waste and yard waste. Public education efforts may include brochures, signs and presentations to classes and community groups. The cost of these services shall be included in the basic bid price.

C. Accommodation of Disabled Persons

In accordance with the Americans with Disabilities Act, the Contractor shall provide accommodation including on-site collection to disabled residents who are unable to place their solid waste, yard waste, and recyclables at curbside for collection, and who request an accommodation. The City will not publicize this service but will advise the Contractor of any requests for accommodation submitted to the City. The Contractor will make the determination on offering the service to the resident based on the nature of the disability subject to the requirements of the Americans with Disabilities Act. The City will be provided with a copy of the Contractor's written determination on any request for accommodation.

D. Emergency or Disaster Services

The Contractor shall provide on the request of the City any additional collections requested and reasonably necessary during a declared emergency endangering life or property in the City. The cost of this service will be mutually negotiated between the Contractor and the City.

2.4 <u>COLLECTION RESTRICTIONS</u>

A. Items Refused for Pickup

The Contractor shall provide the City with a list of items or types of solid waste that will not be picked up, that require special preparation before being collected (e.g. paint cans, etc.) or any other limits on collection. The list of items shall not be changed without the approval of the City.

B. Types of Containers

At minimum, the Contractor shall collect solid waste placed at curbside when placed in the following containers:

A standard garbage container of 35 gallons or smaller
Approved plastic or paper refuse bags closed at the top

Any container weight less than sixty (60) pounds (container and contents combined) must be collected.

C. Notice of Non-conforming Containers or Waste

All non-conforming containers, bundles, or waste shall be tagged and emptied if reasonably possible. The tag shall explain the reason why the waste was not collected or why the container is non-conforming. A copy of the tag or a summary of the tags issued shall be provided to the City's Representative on the day of the collection.

D. Carted Option – The successful bidder shall supply each household with a Curb Cart for collection of solid waste and a separate Curb Cart for recyclables.

2.5 COLLECTION DAY AND TIMES

A. Collection Day

The City's solid waste, yard waste and recyclable collections shall take place on the same day of the week.

B. Holidays

Collection shall not be scheduled on the following holidays:

New Year's Day	**Labor Day**
Memorial Day	**Thanksgiving Day**
Independence Day	**Christmas Day**

In the event of a collection postponed by a holiday, the collection day shall be moved ahead or back by one day. Normal collection will resume on the regular collection day the following week.

By December 1st of the preceding year, the Contractor shall annually provide the City's Representative with the specific dates of the holidays affecting service for the coming year in writing.

C. Times

The collection times for all services shall be between the hours of 7 a.m. and 7 p.m. of the scheduled collection day, unless authorized by the City's Representative to exceed this time period.

D. Routes

Upon request, the Contractor shall provide the City's Representative a map of the collection routes followed by the Contractor within the City.

2.6 PERFORMANCE STANDARDS

The Contractor shall be responsible for program management according to specific operating and personnel standards:

- The Contractor's vehicles shall be operated in accordance with applicable laws of the State of Michigan and local ordinances.
- Service shall be provided as scheduled unless excused by the City's Representative.
- The Contractor's employees and supervisors shall conduct themselves in a courteous, honest, and professional manner. The Contractor shall take immediate action to correct the behavior of any employee or supervisor who is insolent, disorderly, careless, unobservant, dishonest, or acting in any way that is detrimental to the satisfactory progress of work under the contract.

- The Contractor's employees shall be attired in a manner that is professional and as neat and clean as circumstances permit
- The Contractor shall exercise reasonable care and diligence in handling waste containers. Any waste spilled while emptying the containers shall be completely and immediately cleaned up by the Contractor.
- The City will cooperate in requiring residents to provide and maintain suitable containers and shall replace cans in an erect position with the lids replaced or placed adjacent to the container, except during windy conditions when the containers may be laid on their side to avoid the cans being blown away. The Contractor shall be responsible for the replacement of any containers damaged by its employees.
- The Contractor shall have at least one field supervisor to oversee the performance of the Contractor's workers in the City. The supervisor shall familiarize himself/herself with the City and the services required under these specifications.
- The Contractor shall maintain a customer service center for the receipt of service calls and complaints. The office shall be open and available for calls, at minimum, Monday through Friday from 8 a.m. to 5 p.m. as well as any time when the Contractor is performing services under the Agreement in the City. The office shall contain a toll-free number listed under the Contractor's name. The office shall have the ability to communicate with personnel in the field.
- Each complaint shall be investigated by the Contractor and responded to within one business day unless mutually extended by the Contractor and the complaining party. If the complaint concerns the failure of the Contractor to collect solid waste, bulk items, yard waste, and/or recyclables as required by these specifications, the Contractor shall make the collection by 6:00 p.m. of the same day.
- Vehicles used for collection shall have a complete enclosed, watertight body, and shall be properly designed so that the wheel and axle loads with a fully-loaded body shall not exceed the schedule of weights allowed by the laws of the State of Michigan, Genesee County, and the City. If it is not possible to fully load the body and stay within the limits of the law, the Contractor will be required to reduce the loads in the body until they comply with the law.
- The equipment shall be painted uniformly and must be maintained in good condition, appearance, and in a sanitary condition at all times. Each piece of equipment shall include the Contractor's name and each vehicle shall be assigned a number that is prominently painted on the vehicle.
- Sufficient equipment and personnel shall be furnished to make all collections completely within one day.

NOTICE OF AWARD

TO: Waste Management of MI, INC.
48797 Alpha Dr
Wixom MI 48393

PROJECT DESCRIPTION:

SOLID WASTE COLLECTION AND DISPOSAL SERVICES INCLUDING THE COLLECTION AND PROCESSING OF RECYCLABLES AND YARD WASTE

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated April 27th, 2015 and Instruction to Bidders.

You are hereby notified that your BID has been accepted for items in the amount of dollars ($ 9.99). See Attached pricing for Non-carted Service only.

You are required by the Instructions to Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND and Insurances within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and Insurances within ten (10) calendar days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law. You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 3rd day of June, 2015.

City of Burton
(Owner)

By: Mayor Paula Zelenko

Title: Mayor

ACCEPTANCE OF NOTICE

Receipt of the NOTICE OF AWARD is hereby acknowledged by WASTE MANAGEMENT OF MI, INC. this, the 10 day of June, 2015.

By: [signature]

Title: Market Area Public Sector Mngr.

Meeting: 05/18/15 07:00 PM
Department: Controller's Office
Category: Resolution
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

ADOPTED

RESOLUTION (ID # 1619)

DOC ID: 1619

Approve and authorize the Mayor and Clerk to sign Resolution 2015-18 recommending the City of Burton to apply for a grant for $250,000 for Blight Elimination Activities.

ATTACHMENTS:

- Blight Grant Resolution 2015-18 (DOCX)

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

RESOLUTION 2015-18
CITY OF BURTON
GENESEE COUNTY, MICHIGAN

_____________ moved and ______________ seconded the following:

A RESOLUTION RECOMMENDING THE CITY OF BURTON TO APPLY FOR A GRANT FOR $250,000 FOR BLIGHT ELIMINATION ACTIVITIES

WHEREAS, the City has many dilapidated structures in need of demolition and properties in need of clean up; and

WHEREAS, the City seeks to promote public safety through all means possible including blight elimination; and

WHEREAS, The City seeks to promote a positive and stabilizing effect on property values within our border; and

WHEREAS, The City recognizes that an uncluttered, vibrant community will draw businesses and spur economic development; and

WHEREAS, the Controller's Office in conjunction with the Code Enforcement Officer and Planning Official wishes to apply for a grant from the 2015 Michigan Blight Elimination Program for $250,000 to assist in achieving the goals set forth above; and

WHEREAS, the City has budgeted for blight elimination for the fiscal year ended 2015; and

WHEREAS, the City has proposed funding in its 2016 fiscal year ended budget to continue its efforts in this regard; and

WHEREAS, the Mayor and City Administration seeks advisory recommendation from the City Council to move forth on application for funding to further assist in our Blight Elimination efforts; and

WHEREAS, the City will have the opportunity to decline the grant, if awarded, if the City does not agree with the terms and conditions outlined in the award document; now, therefore be it

RESOLVED, this 18th day of May 2015, That the City Controller's Office with the assistance of the City Code Enforcement Officer and Planning Official be, and are hereby, authorized to apply for a $250,000 grant from the State of Michigan's 2015 Michigan Blight Elimination Program.

Voting yes:
Voting no:
Absent:

____
Paul Zelenko, Mayor date

____
Teresa Karsney, City Clerk date

CERTIFICATION

I hereby certify that I am the Clerk of the City of Burton and that the foregoing resolution was adopted at a meeting held on the 18th day of May, 2015 by the Burton City Council of the City of Burton and that the meeting was noticed in conformance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 et seq.

Teresa Karsney, City Clerk

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

ADOPTED

Meeting: 05/18/15 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1592)

DOC ID: 1592

Approve and authorize Resolution 2015-13 the appointment of Carl Gusie, 6377 Brian Circle Lane, Burton, MI 48509, to the Election Commission with a term ending May 18, 2019.

ATTACHMENTS:

- Guise appointment 2015-13 (DOC)

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

RESOLUTION NO. 2015-13
CITY OF BURTON
GENESEE COUNTY

A RESOLUTION APPROVING THE MAYOR AND CLERK'S RECOMMENDATION FOR APPOINTMENT TO THE ELECTION COMMISSION

___________________ moved and _______________ seconded to adopt the following:

WHEREAS, the City of Burton, State of Michigan, needs to fill a position opening on the Election Commission; and

WHEREAS, the Mayor and Clerk are recommending the appointment of Carl Gusie, 6377 Brian Circle Lane, Burton, MI 48509, to this Election Commission with his term expiring May 18, 2019;

NOW, THEREFORE, BE IT RESOLVED, the City of Burton, State of Michigan, hereby confirms the Mayor and Clerks recommendation of appointing Carl Gusie to the Election Commission with a term expiring May 18, 2019.

Voting yes:
Voting no:
Absent:

____
Paul Zelenko, Mayor date

____
Teresa Karsney, City Clerk date

CERTIFICATION

I hereby certify that I am the Clerk of the City of Burton and that the foregoing resolution was adopted at a meeting held on the 18th day of May, 2015 by the Burton City Council of the City of Burton and that the meeting was noticed in conformance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 et seq.

____
Teresa Karsney, City Clerk

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

ADOPTED

Meeting: 05/18/15 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1606)

DOC ID: 1606

Approve and authorize Resolution 2015-14 the appointment of Bonnie Hoffmeyer, 6215 Surrey Lane Burton, MI 48519, to the Election Commission with a term ending May 18, 2019.

ATTACHMENTS:

- Hoffmeyer appointment 2015-14 (DOC)

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

RESOLUTION NO. 2015-14
CITY OF BURTON
GENESEE COUNTY

A RESOLUTION APPROVING THE MAYOR AND CLERK'S RECOMMENDATION FOR APPOINTMENT TO THE ELECTION COMMISSION

__________________ moved and ______________ seconded to adopt the following:

WHEREAS, the City of Burton, State of Michigan, needs to fill a position opening on the Election Commission; and

WHEREAS, the Mayor and Clerk are recommending the appointment of Bonnie Hoffmeyer, 6215 Surrey Lane, Burton, MI 48519, to this Election Commission with her term expiring May 18, 2019;

NOW, THEREFORE, BE IT RESOLVED, the City of Burton, State of Michigan, hereby confirms the Mayor and Clerks recommendation of appointing Bonnie Hoffmeyer to the Election Commission with a term expiring May 18, 2019.

Voting yes:
Voting no:
Absent:

Paul Zelenko, Mayor	date	Teresa Karsney, City Clerk	date

CERTIFICATION

I hereby certify that I am the Clerk of the City of Burton and that the foregoing resolution was adopted at a meeting held on the 18th day of May, 2015 by the Burton City Council of the City of Burton and that the meeting was noticed in conformance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 et seq.

Teresa Karsney, City Clerk

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

ADOPTED

Meeting: 05/18/15 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1610)

DOC ID: 1610

Approve and authorize Resolution 2015-17 the appointment of James Paulus, G-4071 S. Saginaw Street, Burton, MI 48529, to the Downtown Development Authority with a term ending May 18, 2019.

ATTACHMENTS:

- Paulus appointment 2015-17 (DOC)

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

RESOLUTION NO. 2015-17
CITY OF BURTON
GENESEE COUNTY

A RESOLUTION APPROVING THE MAYOR'S RECOMMENDATION FOR APPOINTMENT TO THE DOWNTOWN DEVELOPMENT AUTHORITY

__________________ moved and ______________ seconded to adopt the following:

WHEREAS, the City of Burton, State of Michigan, needs to fill a position opening on the Downtown Development Authority; and

WHEREAS, the Mayor is recommending the appointment of James Paulus, G4071 S. Saginaw St., Burton, MI 48529 to this Downtown Development Authority with his term expiring May 18, 2019;

NOW, THEREFORE, BE IT RESOLVED, the City of Burton, State of Michigan, hereby confirms the Mayor and Clerks recommendation of appointing James Paulus to the Downtown Development Authority with a term expiring May 18, 2019.

Voting yes:
Voting no:
Absent:

Paul Zelenko, Mayor date

Teresa Karsney, City Clerk date

CERTIFICATION

I hereby certify that I am the Clerk of the City of Burton and that the foregoing resolution was adopted at a meeting held on the 18th day of May, 2015 by the Burton City Council of the City of Burton and that the meeting was noticed in conformance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 et seq.

Teresa Karsney, City Clerk