CITY OF BURTON

BURTON CITY COUNCIL MEETING

MAY 2, 2016

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. City Council - Public Hearing - Apr 18, 2016 6:30 PM
2. City Council - Regular Meeting - Apr 18, 2016 7:00 PM
3. City Council - Committee of the Whole - Apr 20, 2016 7:00 PM

F. ADMINISTRATIVE REPORTS

1. Revenue and Expenditure Report February 2016

G. COMMITTEE REPORTS

H. AUDIENCE PARTICIPATION

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

I. COUNCIL DISCUSSION

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 03/04/16 to 04/26/16 in the amount $4,323.00.
2. Approve and authorize the Attorney Billing (Keller Thoma) April 1, 2016 in the amount $184.10.
3. Approve and authorize the sale of Vacant Lot - Clarice Ave., Parcel No. 59-28-529-011, to give first and final approval for the sale of this improved parcel to Stanley T. Hall, 3043 Clarice Ave., 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.

4. Approve and authorize the sale of 2088 James St., Parcel No. 59-29-555-020, to give first and final approval for the sale of this improved parcel to Jessica Trombley, 5215 Jason Dr., Flint, MI 48507 for the sum of $2,500.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

5. Budget Amendment (Budget 235-237) Approve and authorize the following 2015-2016 budget amendment: Increase 1001-6060-973.0000 Parks and Recreation Community Events by $5,000; Increase 1001-6090-973.2004 Movies Expenditures by $3,000 And Decrease 1001-6090-956.6090 DNR Grant by $8,000.

6. Budget Amendment (Budget #238-245) Approve and authorize the following 2015-2016 budget amendment: Increase 1001-1091-943.0000 General Fund - Election-Equipment Rental by $60; Decrease 1001-2065-943.0000 General Fund- City Hall-Equipment Rental by $60; Increase 2007-2007-943.0000 Police Equipment Rental by $3,000; Decrease 2003-4078-943.0000 Local Streets - Winter Maintenance-Equipment Rental by $3,000; Increase 2069-2069-943.0000 Senior Center Equipment Rental $8,000; Decrease 2002-4078-943.0000 Major Streets-Winter Maintenance-Equipment Rental by $8,000; Increase 2003-4074-943.0000 Local Streets-Traffic Signs- Equipment Rental by $1,600 and Decrease 2003-4068-943.0000 Local Streets-Trees & Shrubs- Equipment Rental by $1,600.

7. Budget Amendment (Budget #246-247) Approve and authorize the following 2015-2016 budget amendment: Decrease 2002-4069-818.0000 Major Street Drainage Contractual Service by $5,000; Increase 2002-4074-848.0000 Major Street Traffic Signs Contractual Service by $5,000.

8. Budget Amendment (Budget #248-249) Approve and authorize the following 2015-2016 budget amendment: Increase 5090-5090-818.0000 Contractual Service by $100,000 and Increase 5090-5090-699.0000 Contingency by $100,000.

9. Budget Amendment (Budget #250-253) Approve and authorize the following 2015-2016 budget amendment: Increase 6061-0000-650.0607 Material Sales - Traffic Signs by $10,000; Increase 6061-6061-749.7007 Traffic Signs by $10,000; Increase 6061-0000-650.0608 Material Sales - Salt by $40,000; Increase 6061-6061-748.7008 Salt by $40,000.

10. Budget Amendment (Budget #254-255) Approve and authorize the following 2015-2016 budget amendment: Decrease 2002-4082-818.0000 Major Street Administration Contractual Service by $7,000; Increase 2002-4082-757.0000 Major Street Administration Operating Expenditures by $7,000.

11. Creation of new GL numbers Approve and Authorize the creation of general ledger number 1001-0000-674.0001 Parks and Recreation Pathway Donations Revenue and 1001-6090-974.7051 Pathway at Kelly Lake Expenditure.

12. Budget Amendment (Budget #256-258) Approve and authorize the following 2015-2016 budget amendment: Increase 1001-0000-674.0001 Parks & Recreation pathway donations revenue by $10,000; increase 1001-6090-974.7051 Pathway at Kelly Lake Expenditure by $21,500; Decrease 1001-6090-974.7049 Park Projects Expenditure by $11,500.

13. Budget Amendment (Budget #259-262) Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4078-757.0000 Operating Expenditures - Salt by $17,000; Decrease 2002-4090-957.0000 Contingency by $17,000; Increase 2003-4078-757.0000 Operating Expenditures - Salt by $8,000; Increase 2003-0000-699.0000 Contingency by $8,000.

14. Budget Amendment (Budget #263-265) Approve and authorize the following 2015-2016 budget amendment: Decrease 2007-2007-818.0000 Contractual Service by $18,500; Increase 2007-2007-991.0001 Principal by $14,900; Increase 2007-2007-995.0001 Interest by $3,600.

15. Budget Amendment (Budget #267-268) Approve and authorize the following 2015-2016 budget amendment: Decrease 5091-5091-957.0000 Contingency by $15,000 and Increase 5091-5091-818.0000 Contractual Services by $15,000.

16. Budget Amendment (Budget #269-270) Approve and authorize the following 2015-2016 budget amendment: Increase 5090-0000-699.0000 Contingency by $15,000 and increase 5090-5090-934.0000 Repair and Maintenance by $15,000.

17. Approve and authorize a Resolution 2016-13 of Support for Michigan Department of Transportation Replacement of Bristol Road Bridge over Thread Creek Through the Local Bridge Program.

18. Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Root Away Plumbing Drain Cleaning & Excavation, 7207 Kessling Street, Davison, MI 48423.

19. Approve and authorize the Mayor’s appointment of Donald Standel, 5056 Lippincott Blvd., Burton, MI 48519 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.

20. Approve and authorize the Mayor’s appointment of John Gazelle, 503 S. Saginaw St Suite 100, Flint MI 48502 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.

21. Approve and authorize the Mayor’s appointment of Randy Stewart, 1280 N. Irish Rd., Davison MI 48423 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.

22. Approve and authorize the Mayor’s re-appointment of Joseph Richvalsky, G-4387 S. Saginaw Street, Burton, MI 48529 to the DDA Board, Term May 2016 to May 2020.

23. Approve and authorize the Mayor’s re-appointment of Larry Stapleton, 4094 S. Saginaw Street, Burton, MI 48519 to the DDA Board, Term May 2016 to May 2020.

24. Approve and authorize the Mayor’s re-appointment of Steven Coates, 4454 S. Saginaw Street, Burton, MI 48529 to the DDA Board, Term May 2016 to May 2020.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

APRIL 18, 2016

MINUTES

Council Chambers	Public Hearing	6:30 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 6:30 PM.

I. ROLL CALL

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

II. STAFF PRESENT

Paula Zelenko, Mayor
Rik Hayman, Chief of Staff
Robert Slattery, DPW Director
Ginger Burke-Miller, Controller
Racheal Boggs, Clerk's Office

III. PRESENTATION

None.

IV. AUDIENCE PARTICIPATION

None.

V. COUNCIL DISCUSSION

1. Public Hearing on Proposed Budget for Fiscal Year 2016-2017.

   Mr. O'Keefe stated the projections are a useful tool. The report has changed dramatically since October 2015. He would like clarification from the controller.

   Mayor Zelenko stated this will be clarified during the first budget workshop.

   Mr. O'Keefe asked what project the $2,030,000.00 transfer to Major Streets is for.

   Mrs. Burke-Miller stated this is due to the deficit from the Center Road project. This was the cost for the advance construction. It is a loan that cannot be recognized as revenue.

   Mr. O'Keefe asked when we will see the money for it.

Mrs. Burke-Miller stated she was told 2017.

Mr. O'Keefe asked if this will show as revenue in 2017.

Mrs. Burke-Miller said only if City Council approves a transfer from Major Streets to the General fund.

Mr. O'Keefe would like to discuss some of the assumptions on this spreadsheet as well as appropriations at the first budget meeting.

Mr. Smith stated when comparing the 5 year plan from today with the one from six months ago, he is struggling to understand what has changed within the city in the past six months to cause this downward trend.

Mrs. Burke-Miller stated we are getting less in taxes. The Police and Fire Departments are also requiring more money.

Mr. Smith asked if the fund balance policy will kick-in for 2018.

Mrs. Burke-Miller said it depends on how we handle the budget and if we can whittle down some expenditures in terms of what is being transferred out.

Mr. O'Keefe said this is very important and would like this to be handled first at the budget meetings.

Meeting was adjourned at 6:55 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

APRIL 18, 2016

MINUTES

Council Chambers	Regular Meeting	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. INVOCATION LED BY: VAUGHN SMITH

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

C. ROLL CALL

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

D. STAFF PRESENT

Paula Zelenko, Mayor
Rik Hayman, Chief of Staff
Ginger Burke-Miller, Controller
Robert Slattery, DPW Director
Doug Bingaman, Treasurer
Marvin Epperson, Fire Chief
Racheal Boggs, Clerk's Office

E. APPROVAL OF MINUTES

1. City Council - Special Meeting - Mar 24, 2016 7:00 PM

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

2. City Council - Regular Meeting - Apr 4, 2016 7:00 PM

Minutes Acceptance: Minutes of Apr 18, 2016 7:00 PM (APPROVAL OF MINUTES)

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

3. City Council - Special Meeting - Apr 7, 2016 7:00 PM

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

F. ADMINISTRATIVE REPORTS

Mayor Zelenko stated the following:

- Water bill credits and letters being sent to residents
- Breakdown of the transfers to other funds in the 5 year forecast of the 2016-2017 budget
- January Revenue and Expenditure Report explanation
- City website first draft has been sent
- Demolitions of Chicory and Morrish Street properties are ready. We are waiting for Consumers Energy Cut and Cap Statement
- Clarification on the refresh of computer work stations
- March Police statistics
- Meeting with Council President and Councilman Hatfield to discuss ways to improve relationships and communication between the council and the administration
- GRS will be here this Wednesday at 7:00 PM

Mayor Zelenko presented the agenda items for tonight’s meeting.

County Commissioner Jamie Curtis discussed the Burton View article and provided an update on water bills, Genesee County SEV ranking and taxable value

1. Revenue and Expenditure Report 01/31/2016

2. Pooled Cash Investment Report as of 04/14/16

G. COMMITTEE REPORTS

Mrs. Ellenburg stated The Burton Memorial Library is having a book sale scheduled for Thursday 4/21/16 and Saturday 4/23/16. The library is hoping the council will consider their need for a book storage area during the upcoming budget process.

Mr. Hatfield stated the first draft of the web design has been done. He would like to schedule a public access committee meeting for Wednesday 4/27/16 at 2:30 PM. Friday April 29, 2016 at 6:00 PM is the all you can eat pizza fundraiser at Sharky’s for Movies in the Park.

H. AUDIENCE PARTICIPATION

City Council received comments from the following people:

Kris Johns of Burton- Regarding the all you can eat pizza fundraiser and Movies in the Park.

Jill Morgan of Burton- Would like to know what she has to do to get her neighbors to clean up their yard.

John Stapish of Burton- Agenda item #11 He would like this item tabled indefinitely as they are his properties.

Roger Couch of Burton- Would like to know the status of switching the residents on the Flint water system over to Burton

Herbert Burnett of Burton is concerned about his neighbors, cottonwood trees and having his taxes raised.

I. COUNCIL DISCUSSION

City Council discussed the following items:

- First budget meetings scheduled for Monday, May 2, 2016 at 6:00 PM and Tuesday, May 3, 2016 at 7:00 PM.
- Cottonwood trees on Carman Street.
- Intent with the 65 residents on Flint water.
- City charter interpretations, attorney opinions, union negotiations and proposed policy of the City Council

J. COUNCIL ACTION

1. Approve and authorize the Attorney Billing (Amanda Doyle) 03/30/16 to 04/13/16 in the amount $5,776.25.

   Mr. Haskins stated he is the Legislative Chair and does not recall being contacted about Ordinance 30.03. He noticed it is on the attorney billing twice and would like to be brought up to speed with what's going on with it.

   Attorney Doyle stated they were responses to emails, a memorandum with Mr. Heffner and messages with Mrs. Ellenburg regarding receipt of the attorney opinions.

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

2. Approve and authorize the Mayor and City Clerk on behalf of the City of Burton and its Council to execute a contract with Michigan Department of Transportation, Office of Economic Development, to accept a State Infrastructure Bank Loan in the amount of $1,993,066.70 to fund the rehabilitation of Lapeer Road from Belsay Road to Vassar Road (DPW Job No. 14-004-P, MDOT; Control Section STU 25405, Job No. 117912A) at an interest rate of 2%, with repayment in 30 months.

   Mr. O'Keefe stated he thought this was just over $1,000,000.00 originally.

Mr. Slattery stated he was unsure what it was. The bid came in 10% more than we expected. That is being investigated now.

Mr. O'Keefe asked if this is prepaid.

Mr. Slattery said yes. It is advance constructed with a conversion that will be reimbursed in 2018.

Mr. O'Keefe asked for a timeframe.

Mr. Slattery stated it is slated to begin in June. Approximate completion will be September.

Mr. Martinbianco stated the administration has done a good job with this project. As long as the shoulders are reverse graded back to the ditch area, this will be a good job.

Mr. Haskins asked for clarification on what the City of Burton's share will be on this project.

Mr. Slattery stated it is about 20% of the total cost. The loan covers the entire cost of the project. We will get everything back except the $500,000.00.

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

3. Approve and Authorize the Mayor and City Clerk to execute an Advance Construction Contract with the Michigan Department of Transportation for 0.99 mi of hot mix asphalt surface removal, cold milling and resurfacing, pavement removal and rubblizing, aggregate base, culverts, storm sewers, concrete curb, gutter, and ramps, on Lapeer Road from Belsay Road to Vassar Road in the City of Burton, Genesee County, (DPW project number 14-004-P) (MDOT; Control Section STU 25405, Job No. 117912A) (Federal; Project No. STP 1625(015), Item No. HK 0849), at an estimated total cost of $1,905,344 of which the City of Burton's share will be approximately $506,207.75 contingent upon approval of the Controller and City Attorney.

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

4. Approve and Authorize the City Controller to transfer $500,000.00 from the 2015/2016 General Fund unappropriated surplus to DPW Project No. 14-004-P, Lapeer Road.

Mr. Hatfield asked for clarification.

Mr. Slattery stated we started this loan late. This is a deposit to begin the project. This money is coming back at a later Council Meeting.

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

5. Approve and authorize the Mayor and City Clerk to execute a contract with ROWE Professional Services Company, 540 S. Saginaw Street, Ste. 200, Flint, MI 48502, for Construction Engineering Assistance and Material Testing on Lapeer Road from Belsay to Vassar in the Not-to-Exceed amount of $41,019.81.

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

6. Approve and authorize the Controller to transfer $6152.97 from Major Streets unappropriated surplus to DPW Project No. 14-004-P, Lapeer Road.

Mr. Haskins stated this is loan money correct?

Mr. Slattery stated this is loan money but ultimately this is Federal aid money.

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

7. Budget Amendment (Budget 228-229) Approve and authorize the following 2015-2016 budget amendment: Increase 6036-6036-699.0000 Contingency by $36,000 and increase 6036-6036-818.6036 Information technology lease by $36,000.

Mr. O'Keefe asked how many computers we have within the city.

Mrs. Burke-Miller said she is unsure but she thinks somewhere arround 100.

Mr. O'Keefe has a hard time with it taking three years to do an IT conversion on 100 computers. We will end up with more than three year old computers. He understands we have a one man IT department but, if we needed to hire a contractor to get this done properly, it should have come before the Council to get it done the right way.

Mr. Haskins agrees.

Mr. Hatfield stated there aren't any significant changes in technology so this round should go smoothly.

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

8. Budget Amendment (Budget 230-231) Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-744.0000 Safety Wear and Health by $14,948.77; Increase 2006-0000-630.0000 Fire Recovery Fees by $14,948.77.

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

9. Budget Amendment (Budget 232-234) Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-962.0000 training and materials by $10,800; increase 2006-2006-937.0000 building maintenance and supplies by $5,000; and increase 2006-0000-673.0000 Sale of Assets by $15,800.

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

10. Budget Amendment (Budget 235-237) Approve and authorize the following 2015-2016 budget amendment: Increase 1001-6060-973.0000 Parks and Recreation Community Events by $10,000; Increase 1001-6090-973.2004 Movies Expenditures by $10,000 And Decrease 1001-6090-956.6090 DNR Grant by $20,000.

    Mr. Haskins asked why we are increasing movies by $10,000.00 when it is a free event.

    Mayor Zelenko stated the movies were not in last year's budget. They came about after the budget was approved. There is advertising and licensing fees for the movies.

    Mrs. Burke-Miller said we have to have an expenditure line item for the total amount of the cost and a revenue line item for the expected revenues to come in.

There's only three months left in this budget year Why do we need $20,000.00 for Parks and Recreation?

Mrs. Burke-Miller stated we are over in the movies line item by $1,800.00 right now due to marketing activities.

Mr. Haskins stated you went over budget and now you're coming to council asking for money. This is not right. You can't spend money that is not there.

Mr. Hatfield stated the expectation is the cost will be in the neighborhood of $2,500.00. The revenues come in and offset it.

Mr. O'Keefe is very supportive of Parks & Recreation but we are not supposed to spend money before it's approved. It isn't the right way to do it. The money should be moved first.

RESULT:	**FAILED [4 TO 3]**
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, Heffner, Ellenburg, Hatfield
NAYS:	Haskins, O'Keefe, Smith

11. Approve and authorize the Burton City Council to set a Public Hearing on Monday, June 20, 2016 for the following properties: 1391 Wells at 5:15 p.m.; 1475 Carman at 5:30 p.m.; 1160 Decamp at 5:45 p.m.; 1432 Carman at 6:00 p.m.; 1337 Carman at 6:15 p.m.; 2125 Bergin at 6:30 p.m.; 2129 Bergin at 6:45 p.m.; to consider any objections and/or favorable comments relative to the Investigation of Potential Nuisance or Hazardous Condition of Premises on the following properties located in the City of Burton: should the council find this favorable or any other date and time Council prefers, allowing 45 days to get title search done and notice to property taxpayers for the scheduled hearings.

    Mr. Martinbianco suggested due to meeting conflicts to set this Public Hearing for the following Monday, June 27, 2016 at the same times.

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

12. Approve and authorize the Burton City Council to set a Public Hearing on Tuesday, June 21 2016 for the following properties: 1356 Hemphill at 5:00 p.m.; 2051 Delaney at 5:15 p.m.; 4277 Atherton at 5:30 p.m.; 5511 Sitka at 5:45 p.m.; 3156 S. Center at 6:00 p.m.; 3342 Leta at 6:15 p.m.; 3216 Term at 6:30 p.m. ; 1027 Bristol Rd at 6:45 p.m.; 3336 Saginaw at 7:00 p.m.; 1328 Decamp at 7:15 p.m.; to consider any objections and/or favorable comments relative to the Investigation of Potential Nuisance or Hazardous Condition of Premises on the following properties located in the City of Burton: should the council find this favorable or any other date and time Council prefers, allowing 45 days to get title search done and notice to property taxpayers for the scheduled hearings.

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

13. Approve and authorize the Burton City Council to set a Public Hearing on Wednesday, June 22,2016 for the following properties: 1461 Norton at 5:00 p.m.; 1414 Norton at 5:15 p.m.; 1314 Wells at 5:30 p.m.; 1377 Carman at 5:45 p.m.; 1224 Wells at 6:00 p.m.; 1476 Donovan at 6:15 p.m.; 1431 James at 6:30 p.m. ; 1499 Scottwood at 6:45 p.m.; 1484 Scottwood at 7:00 p.m.; 1452 Natalie at 7:15 p.m.; to consider any objections and/or favorable comments relative to the Investigation of Potential Nuisance or Hazardous Condition of Premises on the following properties located in the City of Burton: should the council find this favorable or any other date and time Council prefers, allowing 45 days to get title search done and notice to property taxpayers for the scheduled hearings.

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

14. Approve and authorize the Burton City Council to set a Public Hearing on Thursday, June 23, 2016 for the following properties: 1431 Gram at 5:00 p.m.; 2231 Boatfield at 5:15 p.m.; 2062 Whittemore at 5:30 p.m.; 2125 Williamson at 5:45 p.m.; 2138 McLean at 6:00 p.m.; 2132 Scottwood at 6:15 p.m.; 2204 Scottwood at 6:30 p.m. ; 2050 Webber at 6:45 p.m.; 2129 Delaney at 7:00 p.m.; 2130 McLean at 7:15 p.m.; to consider any objections and/or favorable comments relative to the Investigation of Potential Nuisance or Hazardous Condition of Premises on the following properties located in the City of Burton: should the council find this favorable or any other date and time Council prefers, allowing 45 days to get title search done and notice to property taxpayers for the scheduled hearings.

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

15. Approve and authorize the Mayor's appointment of Kris Johns, 2267 Pear Tree Drive, Burton, MI 48519 to the Planning Commission, with a term ending September 2016.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

28. Motion to add item to agenda: Proposed Resolution Instituting a Policy for the Conduct of Collective Bargaining Negotiations for the City of Burton.

    Mr. Hatfield proposed a resolution for a policy. He has given copies to the Council and the administration.

    Mr. Haskins stated he doesn't understand the need for this resolution. We have a City Charter, it is specific and we need to abide by it.

    Mr. Smith stated we are getting conflicting legal opinions. The Charter is supreme. We will need to go to court to get this resolved to get a definitive answer on what the Charter is saying.

    Mrs. Ellenburg stated she disagrees. Court will be costly and will create more friction. If we cannot work together we cannot move the City forward. The Charter has been interpreted the same for 40 years now we are deciding to interpret it differently.

    Mr. O'Keefe would like some dialogue with the administration regarding negotiations. He has concerns with the HR Director being the negotiator. We need to work together closer on this.

RESULT:	**CARRIED [4 TO 3]**
MOVER:	Steven Hatfield, Councilman
SECONDER:	Tom Martinbianco, Councilman
AYES:	Martinbianco, O'Keefe, Ellenburg, Hatfield
NAYS:	Haskins, Heffner, Smith

29. Motion to amend Item 28: Proposed Resolution Instituting a Policy for the Conduct of Collective Bargaining Negotiations for the City of Burton.

    Mr. Martinbianco offered an amendment to the proposed policy: The second member of the Negotiating Team shall be an attorney or law firm chosen in the following manner: The second member shall be an attorney or law firm approved by the affirmative vote of 4 or more members of the City Council (Striking out: after recommendation of the Mayor).

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

30. Motion to Call the Question: Resolution Instituting a Policy for the Conduct of Collective Bargaining Negotiations for the City of Burton as Amended

    Mayor Zelenko stated she is happy to do a policy however, the administration deserves to have a voice in the attorney that is going to be picked. She does not agree to this.

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

31. Approve and Authorize the Resolution Instituting a Policy for the Conduct of Collective Bargaining Negotiations of the City of Burton as Amended.

    The Council instructed Attorney Doyle to file a complaint for Declaratory Relief with the court.

RESULT:	**CARRIED [6 TO 1]**
MOVER:	Duane Haskins, Vice-President
SECONDER:	Dennis O'Keefe, Councilman
AYES:	Martinbianco, Haskins, O'Keefe, Heffner, Smith, Hatfield
NAYS:	Ellenburg

K. TABLED ITEMS FROM PREVIOUS MEETINGS

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

   Mr. Heffner would like to remove Section K. Tabled Items From Previous Meetings from the agenda.

RESULT:	**WITHDRAWN**

Meeting was adjourned at 10:08 PM.

CITY OF BURTON

BURTON CITY COUNCIL MEETING

APRIL 20, 2016

MINUTES

Council Chambers	Committee of the Whole	7:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by President Steven Heffner at 7:00 PM.

A. CALL TO ORDER

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

B. STAFF PRESENT

S. Warren, Human Resources, Ginger Burke-Miller, Controller and M. Kimball, Clerk's Office

C. AUDIENCE PARTICIPATION

None.

D. COUNCIL DISCUSSION

1. Review of the Gabriel, Roeder, Smith & Company report on the City of Burton MERS plan.

   David Kausch and Shana Neeson from Gabriel, Roeder, Smith & Company discussed the findings from the pension plan review. Ms. Neeson stated it is our opinion that improving the funding status can only be increase through increasing the annual contributions. We recommend the city consider establishing an initial goal for achieving full funding for the present retiree liabilities and establishing a funding policy, consider contributing at a level higher than the computed minimum employer contribution reported in your MERS report, and consider using a shorter amortization period or a level dollar amortization method to pay down the unfunded liability.

   David Kausch and Shana Neeson answered the questions previously submitted by Council.

Meeting was adjourned at 7:53 PM.

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: FYI
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

INFORMATION ITEM (ID # 2326)

DOC ID: 2326

Revenue and Expenditure Report February 2016

ATTACHMENTS:

- full report 02292016 (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	2,289,239.36	23,556.24	236,160.64	90.6
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00	(130,000.00)	0.0
1001-0000-407.0000	DELINQUENT REAL TAXES	202,032.00	0.00	0.00	202,032.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	0.00	0.00	71,000.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	46,462.07	13,052.61	54,937.93	45.8
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	22,700.00	3,565.50	(16,924.10)	19,134.50	15.7
1001-0000-453.0000	FRANCHISE FEES	500,000.00	231,016.34	116,677.30	268,983.66	46.2
1001-0000-454.0000	LEASE FEES	37,000.00	26,016.76	3,293.69	10,983.24	70.3
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	99,372.75	32,152.75	0.00	67,220.00	32.3
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	14,280.00	0.00	20.00	99.8
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	43,000.00	42,489.87	0.00	510.13	98.8
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	864,428.00	0.00	1,733,372.00	33.2
1001-0000-576.0000	LIQUOR FEES	26,800.00	18,159.35	18,104.35	8,640.65	67.7
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	7,150.00	0.00	1,350.00	84.1
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	224,134.26	13,980.64	95,865.74	70.0
1001-0000-622.0000	ZONING FEES	12,500.00	8,380.00	360.00	4,120.00	67.0
1001-0000-627.0000	COPY FEES	1,200.00	973.14	227.39	226.86	81.1
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(3,000.00)	(200.00)	38,000.00	(8.5
1001-0000-666.0000	INTEREST INCOME	22,500.00	13,819.90	(8,232.43)	8,680.10	61.4
1001-0000-673.0000	SALE OF ASSETS	236,900.00	235,925.00	233,385.00	975.00	99.5
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	1,400.31	0.00	4,099.69	25.4
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	18,144.66	0.00	76,855.34	19.1
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,950.00	15,926.00	0.00	24.00	99.8
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	820.55	145.00	12,179.45	6.3
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	1,250.00	600.00	150.00	89.2
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	300.00	300.00	6,700.00	4.2
1001-0000-694.0000	OTHER REVENUES	18,000.00	4,277.01	1,137.24	13,722.99	23.7
1001-0000-699.0000	CONTINGENCY	1,405,031.53	0.00	0.00	1,405,031.53	0.0
Total Dept 0000		8,343,286.28	4,097,310.83	399,462.93	4,245,975.45	49.1
TOTAL Revenues		8,343,286.28	4,097,310.83	399,462.93	4,245,975.45	49.1
Expenditures						
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	44,666.80	5,583.35	22,333.20	66.6
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	450.00	0.00	2,050.00	18.0
1001-1001-719.0000	FRINGE BENEFITS	53,300.00	32,810.84	4,480.24	20,489.16	61.5
1001-1001-727.0000	OFFICE SUPPLIES	900.00	416.56	144.56	483.44	46.2
1001-1001-728.0000	INFORMATION TECH ALLOCATION	27,000.00	27,000.00	0.00	0.00	100.0
1001-1001-808.0000	AUDIT	18,020.00	18,020.00	11,469.48	0.00	100.0
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	49,103.75	39,825.00	896.25	98.2
1001-1001-818.0001	MASTER PLAN	45,000.00	0.00	0.00	45,000.00	0.0
1001-1001-826.0000	LEGAL	20,000.00	11,685.70	1,843.75	8,314.30	58.4
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,653.00	0.00	2,347.00	80.4
1001-1001-864.0000	TRAINING	12,000.00	1,991.37	1,991.37	10,008.63	16.5
1001-1001-900.0000	NOTICES	5,000.00	937.22	245.34	4,062.78	18.7
1001-1001-910.0000	INSURANCE	94,700.00	87,223.37	0.00	7,476.63	92.1
1001-1001-956.0000	MISCELLANEOUS	500.00	360.27	0.00	139.73	72.0
Total Dept 1001-COUNCIL		407,920.00	284,318.88	65,583.09	123,[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	49,240.12	5,692.50	25,059.88	66.2
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	48,390.13	5,808.42	22,426.27	68.3
1001-1071-719.0000	FRINGE BENEFITS	91,488.13	59,780.59	9,168.66	31,707.54	65.3
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	507.66	135.11	692.34	42.3
1001-1071-728.0000	INFORMATION TECH ALLOCATION	9,800.00	9,800.00	0.00	0.00	100.0
1001-1071-731.0000	POSTAGE	500.00	188.67	25.50	311.33	37.7
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	0.00	0.00	800.00	0.0
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.0
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	415.00	0.00	485.00	46.1
1001-1071-863.0000	AUTO REPAIR	300.00	98.48	18.30	201.52	32.8
1001-1071-864.0000	TRAINING	8,000.00	2,676.52	2,571.52	5,323.48	33.4
1001-1071-867.0000	GAS & OIL	600.00	85.74	40.93	514.26	14.2
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	890.79	45.30	909.21	49.4
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.0
Total Dept 1071-MAYOR		262,804.53	172,073.70	23,506.24	90,730.83	65.4
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	33,979.80	8,534.25	28,420.20	54.4
1001-1091-710.0000	FEES PER DIEM	49,525.00	32,336.82	(4,348.25)	17,188.18	65.2
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	15,942.99	1,964.53	35,057.01	31.2
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(5,561.86)	0.00	5,561.86	100.0
1001-1091-727.0000	SUPPLIES	10,000.00	4,115.07	2,231.29	5,884.93	41.1
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	0.00	0.00	100.0
1001-1091-731.0000	POSTAGE	5,500.00	3,685.98	1,623.05	1,814.02	67.0
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	4,701.85	0.00	798.15	85.4
1001-1091-861.0000	AUTO ALLOWANCE	500.00	153.20	0.00	346.80	30.6
1001-1091-864.0000	TRAINING	2,500.00	1,237.75	37.75	1,262.25	49.5
1001-1091-900.0000	NOTICES	300.00	0.00	0.00	300.00	0.0
1001-1091-943.0000	EQUIPMENT RENTAL	675.00	459.71	0.00	215.29	68.1
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600.00	16,572.69	0.00	27.31	99.8
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	230.96	230.96	769.04	23.1
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	4,000.00	0.00	0.00	100.0
Total Dept 1091-ELECTION		210,700.00	113,054.96	10,273.58	97,645.04	53.6
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	35,812.50	4,562.50	39,187.50	47.7
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	68,922.99	11,849.56	70,677.01	49.3
1001-2009-719.0000	FRINGE BENEFITS	162,950.00	37,062.88	4,770.62	125,887.12	22.7
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	621.05	366.61	1,378.95	31.0
1001-2009-728.0000	INFORMATION TECH ALLOCATION	7,400.00	7,400.00	0.00	0.00	100.0
1001-2009-731.0000	POSTAGE	6,500.00	5,189.89	348.27	1,310.11	79.8
1001-2009-757.0000	OPERATING EXPENDITURES	150.00	105.00	105.00	45.00	70.0
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	1,421.56	0.00	4,578.44	23.6
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.0
1001-2009-826.0000	LEGAL	10,000.00	406.25	0.00	9,593.75	4.0
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	154.00	154.00	846.00	15.4
1001-2009-863.0000	AUTO REPAIR	1,000.00	213.23	0.00	786.77	21.3
1001-2009-864.0000	TRAINING	8,100.00	235.00	0.00	7,865.00	2.90
1001-2009-867.0000	GAS & OIL	1,000.00	156.75	0.00	843.25	15.68
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00		

Attachment: full report 02292016 (2326 : Revenue and Expenditure Report February 2016)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.0
Total Dept 2009-ASSESSOR		427,800.00	157,701.10	22,156.56	270,098.90	36.8
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	40,713.68	4,659.20	19,886.32	67.1
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	14,488.03	2,154.22	13,728.37	51.3
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	44,381.04	5,976.42	37,107.09	54.4
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	(1,853.95)	0.00	1,853.95	100.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	625.20	280.99	74.80	89.3
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,700.00	3,700.00	0.00	0.00	100.0
1001-2015-731.0000	POSTAGE	200.00	95.67	28.71	104.33	47.8
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	625.00	60.00	175.00	78.1
1001-2015-861.0000	AUTO ALLOWANCE	200.00	0.00	0.00	200.00	0.0
1001-2015-864.0000	TRAINING	3,000.00	450.00	0.00	2,550.00	15.0
1001-2015-956.0000	MISCELLANEOUS	200.00	115.00	45.00	85.00	57.5
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
Total Dept 2015-CLERK		179,704.53	103,339.67	13,204.54	76,364.86	57.5
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	8,130.97	949.28	4,069.03	66.6
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	22,557.17	2,642.93	11,942.83	65.3
1001-2023-719.0000	FRINGE BENEFITS	70,500.00	35,238.83	4,807.98	35,261.17	49.9
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	739.44	425.67	860.56	46.2
1001-2023-728.0000	INFORMATION TECH ALLOCATION	7,300.00	7,300.00	0.00	0.00	100.0
1001-2023-731.0000	POSTAGE	200.00	88.07	64.87	111.93	44.0
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	1,416.99	1,416.99	3,583.01	28.3
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	505.00	0.00	1,295.00	28.0
1001-2023-864.0000	TRAINING	3,400.00	2,548.48	615.00	851.52	74.9
1001-2023-956.0000	MISCELLANEOUS	400.00	396.35	0.00	3.65	99.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 2023-CONTROLLER		137,900.00	78,921.30	10,922.72	58,978.70	57.2
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	9,212.24	1,064.98	4,687.76	66.2
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	5,934.31	739.33	3,565.69	62.4
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	10,567.46	1,795.25	9,432.54	52.8
1001-2053-727.0000	OFFICE SUPPLIES	650.00	516.02	216.30	133.98	79.3
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,800.00	1,800.00	0.00	0.00	100.0
1001-2053-731.0000	POSTAGE	15,700.00	6,446.08	292.68	9,253.92	41.0
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	1,594.81	200.08	1,405.19	53.1
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	5,254.76	0.00	3,745.24	58.3
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	50.00	0.00	50.00	50.0
1001-2053-864.0000	TRAINING	800.00	0.00	0.00	800.00	0.0
1001-2053-956.3000	BANKING SUPPLIES	500.00	240.75	44.98	259.25	48.1
1001-2053-984.0000	OFFICE EQUIPMENT	850.00	516.55	0.00	333.45	60.7
Total Dept 2053-TREASURER		75,800.00	42,132.98	4,353.60	33,667.02	55.58

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	26,672.04	2,873.88	26,427.96	50.2
1001-2065-719.0000	FRINGE BENEFITS	44,950.00	12,262.99	1,075.07	32,687.01	27.2
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	426.00	316.17	0.00	109.83	74.2
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	4,430.16	1,934.28	1,569.84	73.8
1001-2065-728.0000	INFORMATION TECH ALLOCATION	82,900.00	82,900.00	0.00	0.00	100.0
1001-2065-757.0000	OPERATING EXPENDITURES	150.00	105.00	105.00	45.00	70.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,074.00	2,865.45	76.00	3,208.55	47.1
1001-2065-825.0000	JANITORIAL	13,000.00	5,760.00	0.00	7,240.00	44.3
1001-2065-826.0000	LEGAL	20,000.00	11,771.59	604.35	8,228.41	58.8
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	3,889.79	0.00	110.21	97.2
1001-2065-920.0000	UTILITIES	48,000.00	24,699.18	3,931.47	23,300.82	51.4
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	12,221.95	1,184.57	22,778.05	34.9
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	1,071.31	0.00	5,428.69	16.4
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	2,254.53	490.93	3,445.47	39.5
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	6,719.59	1,047.93	5,280.41	56.0
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	100.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	1,775.00	975.00	13,225.00	11.8
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	9,020.15	0.00	151,879.85	5.6
Total Dept 2065-CITY HALL		1,513,700.00	1,208,734.90	14,298.48	304,965.10	79.8
Dept 2071-PUBLIC SERVICE						
1001-2071-922.0000	DRAINS AT LARGE	69,300.00	68,721.89	(46,596.96)	578.11	99.1
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,923.00	38,923.00	77.00	99.8
1001-2071-922.0002	GILKEY CREEK INTEREST	7,700.00	7,673.96	7,673.96	26.04	99.6
1001-2071-926.0000	STREET LIGHTING	345,000.00	148,909.69	30,513.40	196,090.31	43.1
1001-2071-959.7654	DISASTER AID	3,000.00	2,355.40	923.19	644.60	78.5
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	7,500.00	4,210.96	0.00	3,289.04	56.1
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	13,942.74	0.00	21,057.26	39.8
Total Dept 2071-PUBLIC SERVICE		506,500.00	284,737.64	31,436.59	221,762.36	56.2
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	6,738.54	769.24	3,261.46	67.3
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	289.37	23.99	1,210.63	19.2
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	1,480.00	240.00	2,120.00	41.1
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	1,647.31	104.45	352.69	82.3
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	0.00	0.00	100.0
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.0
1001-6090-757.0000	OPERATING EXPENDITURES	3,100.00	2,205.62	908.11	894.38	71.1
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	6,252.05	252.78	6,747.95	48.0
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	7,194.80	226.74	1,805.20	79.9
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	94,805.44	32,191.75	39.00	62,613.69	33.9
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	375.00	375.00	19,625.00	1.8
1001-6090-973.0000	P & R COMMUNITY EVENTS	10,194.18	7,389.14	2,877.08	2,805.04	72.4
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,500.00	3,507.20	0.00	992.80	77.9
1001-6090-973.1400	PIZZA WITH SANTA	300.00	0.00	0.00	300.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	16,500.00	16,317.45	4,600.00	182.55	98.8
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	1,343.00	901.00	7,657.00	14.92
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	1,976.34	0.00	29.48	98.53
1001-6090-974.7049	PARK PROJECTS	35,000.00	25,621.78	14.73	9[illegible]	[illegible]

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 6090-PARKS & RECREATION		237,105.44	115,729.35	11,332.12	121,376.09	48.8
Dept 8001-PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	16,314.38	2,066.91	8,085.62	66.8
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	1,720.00	280.00	1,880.00	47.7
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	10,773.40	1,781.55	7,726.60	58.2
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	295.76	43.39	204.24	59.1
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8001-864.0000	TRAINING	200.00	22.25	0.00	177.75	11.1
1001-8001-900.0000	NOTICES	500.00	253.80	0.00	246.20	50.7
Total Dept 8001-PLANNING		47,800.00	29,379.59	4,171.85	18,420.41	61.4
Dept 8005-ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	15,975.03	1,868.15	8,424.97	65.4
1001-8005-710.0000	BOARD SALARIES	3,600.00	1,400.00	0.00	2,200.00	38.8
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	10,725.30	1,745.39	7,874.70	57.6
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	546.44	13.26	953.56	36.4
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8005-864.0000	TRAINING	200.00	22.25	0.00	177.75	11.1
1001-8005-900.0000	NOTICES	1,000.00	549.90	0.00	450.10	54.9
Total Dept 8005-ZONING		49,400.00	29,218.92	3,626.80	20,181.08	59.1
Dept 9099-TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	2,030,000.00	0.00	0.00	100.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	125,000.00	0.00	0.00	100.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	900,000.00	0.00	0.00	100.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	699,084.47	699,084.47	0.00	0.00	100.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	250,000.00	250,000.00	0.00	0.00	100.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	155,000.00	0.00	0.00	100.0
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	2,067.31	2,067.31	0.00	0.00	100.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		4,286,151.78	4,161,151.78	0.00	125,000.00	97.0
TOTAL Expenditures		8,343,286.28	6,780,494.77	214,866.17	1,562,791.51	81.2
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,343,286.28	4,097,310.83	399,462.93	4,245,975.45	49.1
TOTAL EXPENDITURES		8,343,286.28	6,780,494.77	214,866.17	1,562,791.51	81.2
NET OF REVENUES & EXPENDITURES		0.00	(2,683,183.94)	184,596.76	2,683,183.94	100.0
BEG. FUND BALANCE		3,445,729.59	3,445,729.59			
END FUND BALANCE		3,445,729.59	762,545.65			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	3,837.95	225.00	1,162.05	76.7
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,074,513.64	1,019,366.48	153,380.05	1,055,147.16	49.1
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	400,000.00	199,835.39	99,917.63	200,164.61	49.9
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	79,000.00	0.00	0.00	79,000.00	0.0
2002-0000-649.0000	MATERIAL SALES	6,300.00	5,385.80	0.00	914.20	85.4
2002-0000-666.0000	INTEREST INCOME	0.00	2,023.99	2,023.99	(2,023.99)	100.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	393.21	0.00	606.79	39.3
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	2,030,000.00	0.00	0.00	100.0
2002-0000-694.0000	MISCELLANEOUS	13,000.00	5,568.82	(4,847.14)	7,431.18	42.8
Total Dept 0000		4,687,413.64	3,266,411.64	250,699.53	1,421,002.00	69.6
TOTAL Revenues		4,687,413.64	3,266,411.64	250,699.53	1,421,002.00	69.6
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	7,469.37	0.00	530.63	93.3
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	2,939.09	0.00	1,418.77	67.4
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	376,050.00	38,845.11	9,080.38	337,204.89	10.3
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	17,474.68	16,075.12	3,867.52	1,399.56	91.9
2002-4051-802.7589	BRISTOL RD BRIDGE	50,464.66	18,742.10	(10,131.08)	31,722.56	37.1
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	59,302.80	55,388.48	(366.34)	3,914.32	93.4
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	814,048.11	41,615.63	185,951.89	81.4
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	725,000.00	715,949.88	3,721.56	9,050.12	98.7
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	229,850.00	14,965.02	14,965.02	214,884.98	6.5
Total Dept 4051-CONSTRUCTION		2,470,500.00	1,684,422.28	62,752.69	786,077.72	68.1
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	9,938.27	1,370.38	27,061.73	26.8
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	72,108.10	10,618.32	74,091.90	49.3
2002-4063-719.0000	FRINGE BENEFITS	177,000.00	125,526.48	19,209.76	51,473.52	70.9
2002-4063-757.0000	OPERATING EXP & MATERIALS	50,000.00	17,716.93	2,822.85	32,283.07	35.4
2002-4063-818.0000	CONTRACTUAL SERVICE	71,500.00	50,129.25	18,443.50	21,370.75	70.1
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	54,752.95	8,656.32	125,247.05	30.4
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	330,171.98	61,121.13	331,528.02	49.9
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	118.56	0.00	1,481.44	7.4
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	864.16	0.00	2,135.84	28.8
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	1,503.52	0.00	3,696.48	28.9
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	6,250.00	0.00	13,750.00	31.2
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	1,210.79	0.00	1,989.21	37.8
Total Dept 4068-TREES & SHRUBS		33,000.00	9,947.03	0.00	23,052.97	30.14
Dept 4069-DRAINAGE						

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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	2,021.53	14.83	1,978.47	50.5
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	19,644.43	114.88	5,955.57	76.7
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	26,599.02	201.99	3,500.98	88.3
2002-4069-757.0000	OPERATING EXP & MATERIALS	9,550.00	8,960.98	75.32	589.02	93.8
2002-4069-818.0000	CONTRACTUAL SERVICE	18,450.00	16,847.82	5,140.00	1,602.18	91.3
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	30,639.61	237.84	10,360.39	74.7
Total Dept 4069-DRAINAGE		128,700.00	104,713.39	5,784.86	23,986.61	81.3
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	753.12	42.77	1,246.88	37.6
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	4,523.16	331.38	2,976.84	60.3
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	7,800.00	288.45	0.00	100.0
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	8.32	0.00	1,491.68	0.5
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	2,198.38	986.62	801.62	73.2
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	61,450.00	3,223.28	13,550.00	81.9
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,831.57	76.00	968.43	74.5
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.84	0.00	1,752.16	91.2
Total Dept 4074-TRAFFIC SIGNS		120,600.00	97,812.39	4,948.50	22,787.61	81.1
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	61,530.41	0.00	88,469.59	41.0
Total Dept 4077-PAVEMENT MARK		150,000.00	61,530.41	0.00	88,469.59	41.0
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	2,067.41	636.57	3,132.59	39.7
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	17,314.25	4,932.46	46,585.75	27.1
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	29,717.15	8,672.67	13,082.85	69.4
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	100,090.20	40,410.25	9,909.80	90.9
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	50,156.62	15,521.73	69,843.38	41.8
Total Dept 4078-WINTER MAINTENANCE		341,900.00	199,345.63	70,173.68	142,554.37	58.3
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	838.13	0.00	1,661.87	33.5
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,591.36	263.62	4,608.64	43.8
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	7,371.42	20.14	1,128.58	86.7
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,971.81	235.68	6,028.19	39.7
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	15,772.72	519.44	13,427.28	54.0
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	2,684.57	0.00	2,315.43	53.6
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	25,234.36	2,368.33	16,765.64	60.0
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	0.00	0.00	22,500.00	0.0
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	4,000.00	2,516.73	198.10	1,483.27	62.92
2002-4082-808.0000	AUDIT	3,700.00	3,700.00	623.37	0.00	100.00
2002-4082-818.0000	CONTRACTUAL SERVICE	13,686.92	146.67	146.67	13[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4082-826.0000	LEGAL	2,000.00	218.75	0.00	1,781.25	10.9
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	322.00	0.00	678.00	32.2
2002-4082-864.0000	TRAINING	1,000.00	854.78	755.28	145.22	85.4
2002-4082-943.0000	EQUIPMENT RENTAL	13.08	13.08	0.00	0.00	100.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	0.00	0.00	47,400.00	0.0
Total Dept 4082-ADMINISTRATION		144,800.00	38,190.94	4,091.75	106,609.06	26.3
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	266,595.84	30,676.01	152,306.89	63.6
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	266,595.84	30,676.01	152,306.89	63.6
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	0.00	0.00	188,110.91	0.0
Total Dept 4090-CONTINGENCY		188,110.91	0.00	0.00	188,110.91	0.0
TOTAL Expenditures		4,687,413.64	2,808,502.61	240,068.06	1,878,911.03	59.9
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,687,413.64	3,266,411.64	250,699.53	1,421,002.00	69.6
TOTAL EXPENDITURES		4,687,413.64	2,808,502.61	240,068.06	1,878,911.03	59.9
NET OF REVENUES & EXPENDITURES		0.00	457,909.03	10,631.47	(457,909.03)	100.0
BEG. FUND BALANCE		(809,404.64)	(809,404.64)			
END FUND BALANCE		(809,404.64)	(351,495.61)			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	220.00	0.00	180.00	55.0
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	299,294.07	45,033.31	271,195.26	52.4
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00	35,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	800.00	1,310.06	468.06	(510.06)	163.7
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	418,902.73	266,595.84	30,676.01	152,306.89	63.6
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	393.20	0.00	406.80	49.1
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	125,000.00	0.00	0.00	100.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	115.00	219.98	(115.00)	100.0
2003-0000-699.0000	CONTINGENCY	100,807.94	0.00	0.00	100,807.94	0.0
Total Dept 0000		1,252,700.00	692,928.17	76,397.36	559,771.83	55.3
TOTAL Revenues		1,252,700.00	692,928.17	76,397.36	559,771.83	55.3
Expenditures						
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	45,000.00	8,021.16	996.61	36,978.84	17.8
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	49,894.14	6,135.64	64,005.86	43.8
2003-4063-719.0000	FRINGE BENEFITS	159,000.00	89,834.72	10,283.13	69,165.28	56.5
2003-4063-750.0000	CHLORIDE	30,000.00	14,988.87	0.00	15,011.13	49.9
2003-4063-751.0000	PATCH	15,000.00	10,752.06	4,253.02	4,247.94	71.6
2003-4063-752.0000	GRAVEL	15,000.00	3,596.26	0.00	11,403.74	23.9
2003-4063-818.0000	CONTRACTUAL SERVICE	38,400.00	26,612.98	0.00	11,787.02	69.3
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	25,326.21	2,757.64	34,673.79	42.2
Total Dept 4063-SURFACE MAINTENANCE		476,300.00	229,026.40	24,426.04	247,273.60	48.0
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	453.19	60.76	4,646.81	8.8
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	1,939.17	420.97	11,960.83	13.9
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	5,905.64	604.35	8,194.36	41.8
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	0.00	0.00	500.00	0.0
2003-4068-818.0000	CONTRACTUAL SERVICE	8,000.00	1,750.00	0.00	6,250.00	21.8
2003-4068-943.0000	EQUIPMENT RENTAL	13,000.00	1,600.91	0.26	11,399.09	12.3
Total Dept 4068-TREES & SHRUBS		54,600.00	11,648.91	1,086.34	42,951.09	21.3
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	2,920.79	0.00	12,179.21	19.3
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	18,457.07	812.77	31,642.93	36.8
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	35,921.01	0.00	52,678.99	40.5
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,417.00	81.03	4,583.00	34.5
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	13,198.46	0.00	31,801.54	29.3
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	19,223.44	0.00	35,776.56	34.9
Total Dept 4069-DRAINAGE		260,800.00	92,137.77	893.80	168,662.23	35.3
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	1,015.11	107.77	2	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	5,465.38	645.69	534.62	91.0
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	9,885.48	1,072.25	4,114.52	70.6
2003-4074-757.0000	OPERATING EXP & MATERIALS	2,000.00	0.00	0.00	2,000.00	0.0
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	3,016.60	1,445.55	1,983.40	60.3
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	2,673.83	120.53	326.17	89.1
Total Dept 4074-TRAFFIC SIGNS		33,400.00	22,056.40	3,391.79	11,343.60	66.0
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	1,996.21	899.40	3,403.79	36.9
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	17,010.57	4,316.90	14,989.43	53.1
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	24,829.03	8,949.01	20,170.97	55.1
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	38,000.00	37,207.25	13,511.75	792.75	97.9
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.0
2003-4078-943.0000	EQUIPMENT RENTAL	57,000.00	31,573.97	11,912.31	25,426.03	55.3
Total Dept 4078-WINTER MAINTENANCE		177,900.00	112,617.03	39,589.37	65,282.97	63.3
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	430.31	0.00	2,169.69	16.5
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,576.67	625.63	2,523.33	38.4
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	2,981.03	0.00	218.97	93.1
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	1,265.27	0.00	1,534.73	45.1
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	6,253.28	625.63	6,446.72	49.2
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	2,460.60	0.00	8,639.40	22.1
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	15,323.90	0.00	3,376.10	81.9
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	0.00	0.00	20,000.00	0.0
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.0
2003-4082-757.0000	OPERATING EXP & MATERIALS	10,000.00	4,736.28	296.79	5,263.72	47.3
2003-4082-808.0000	AUDIT	1,300.00	1,300.00	285.00	0.00	100.0
2003-4082-818.0000	CONTRACTUAL SERVICE	11,186.21	219.98	219.98	10,966.23	1.9
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	476.00	0.00	24.00	95.2
2003-4082-864.0000	TRAINING	1,000.00	978.00	836.50	22.00	97.8
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	19.13	0.00	494.66	3.7
Total Dept 4082-ADMINISTRATION		77,000.00	28,013.89	1,638.27	48,986.11	36.3
Dept 4090-CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	160,000.00	151,018.46	0.00	8,981.54	94.3
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46	0.00	8,981.54	94.3
TOTAL Expenditures		1,252,700.00	652,772.14	71,651.24	599,927.86	52.1

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,252,700.00	692,928.17	76,397.36	559,771.83	55.3
TOTAL EXPENDITURES		1,252,700.00	652,772.14	71,651.24	599,927.86	52.1
NET OF REVENUES & EXPENDITURES		0.00	40,156.03	4,746.12	(40,156.03)	100.0
BEG. FUND BALANCE		288,989.90	288,989.90			
END FUND BALANCE		288,989.90	329,145.93			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	490,100.00	486,316.58	5,004.06	3,783.42	99.2
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	(4,000.00)	0.0
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	29,300.00	0.00	0.00	29,300.00	0.0
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,000,000.00	62,291.00	27,176.00	937,709.00	6.2
2006-0000-501.0020	FEMA SIREN GRANT REVENUE	90,000.00	0.00	0.00	90,000.00	0.0
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	10,000.00	9,026.96	0.00	973.04	90.2
2006-0000-630.0000	FIRE RECOVERY FEES	47,948.77	34,961.29	601.37	12,987.48	72.9
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	1,100.00	100.00	1,900.00	36.6
2006-0000-633.0000	SITE PLAN REVIEW	1,200.00	450.00	0.00	750.00	37.5
2006-0000-666.0000	INTEREST INCOME	900.00	629.96	629.96	270.04	70.0
2006-0000-673.0000	SALE OF ASSETS	23,300.00	125.00	0.00	23,175.00	0.5
2006-0000-675.0000	REFUNDS & REBATES	3,500.00	0.00	0.00	3,500.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	18,125.22	17,249.30	155.54	875.92	95.1
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	900,000.00	900,000.00	0.00	0.00	100.0
2006-0000-694.0000	OTHER REVENUES	3,500.00	1,998.12	0.00	1,501.88	57.0
2006-0000-699.0000	CONTINGENCY	136,400.00	0.00	0.00	136,400.00	0.0
Total Dept 0000		2,753,273.99	1,514,148.21	33,666.93	1,239,125.78	54.9
TOTAL Revenues		2,753,273.99	1,514,148.21	33,666.93	1,239,125.78	54.9
Expenditures						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	41,236.18	4,721.10	20,163.82	67.1
2006-2006-706.0000	SALARIES PERMANENT	99,800.00	66,104.06	7,683.96	33,695.94	66.2
2006-2006-707.0000	PART-TIME FIREMEN	240,000.00	122,638.10	11,080.96	117,361.90	51.1
2006-2006-719.0000	FRINGE BENEFITS	161,000.00	137,690.10	13,349.43	23,309.90	85.5
2006-2006-727.0000	OFFICE SUPPLIES	1,000.00	889.13	472.19	110.87	88.9
2006-2006-728.0000	INFORMATION TECH ALLOCATION	25,100.00	25,100.00	0.00	0.00	100.0
2006-2006-744.0000	SAFETY WEAR & HEALTH	68,948.77	38,536.58	1,841.00	30,412.19	55.8
2006-2006-757.0000	OPERATING EXPENDITURES	20,000.00	11,580.17	4,182.25	8,419.83	57.9
2006-2006-808.0000	AUDIT	2,800.00	2,800.00	1,639.43	0.00	100.0
2006-2006-818.0000	CONTRACTUAL SERVICES	26,000.00	8,660.21	2.40	17,339.79	33.3
2006-2006-826.0000	LEGAL	5,000.00	461.20	336.20	4,538.80	9.2
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	3,505.00	376.00	1,495.00	70.1
2006-2006-863.0000	AUTO REPAIR	53,000.00	28,179.08	2,661.34	24,820.92	53.1
2006-2006-864.0000	TRAINING & CERTIFICATIONS	2,500.00	1,057.60	531.05	1,442.40	42.3
2006-2006-867.0000	GAS & OIL	16,000.00	7,274.08	1,950.71	8,725.92	45.4
2006-2006-910.0000	INSURANCE	32,000.00	20,362.56	0.00	11,637.44	63.6
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	1,848.22	0.00	151.78	92.4
2006-2006-920.0000	UTILITIES	39,000.00	21,319.24	4,008.38	17,680.76	54.6
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	3,218.51	493.16	1,781.49	64.3
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	8.34	0.00	8,991.66	0.0
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	30,749.03	18,096.03	2,873.95	12,653.00	58.8
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	7,455.11	811.03	7,044.89	51.4
2006-2006-956.0000	MISCELLANEOUS	800.00	663.76	0.00	136.24	82.9
2006-2006-962.0000	TRAINING & MATERIALS	22,800.00	8,045.60	550.00	14,754.40	35.2
2006-2006-963.0000	PREVENTION MATERIALS	9,376.19	8,227.53	0.00	1,148.66	87.7
2006-2006-977.7089	NEW EQUIPMENT	359,500.00	177,642.03	7,683.05	181,857.97	49.4
2006-2006-984.0000	OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.0
2006-2006-985.0000	VEHICLE	899,800.00	45,213.10	0.00	854,586.90	5.02
2006-2006-991.0000	PRINCIPAL ON BONDS	150,000.00	150,000.00	0.00	0.00	100.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PMT	44,500.00	0.00	0.00	44	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2006 - FIRE DEPARTMENT						
Expenditures						
2006-2006-995.0000	INTEREST ON BONDS	179,800.00	91,737.50	0.00	88,062.50	51.0
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	15,900.00	0.00	0.00	15,900.00	0.0
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	125.00	0.00	575.00	17.8
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	150,000.00	0.00	0.00	150,000.00	0.0
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		2,753,273.99	1,049,674.02	67,247.59	1,703,599.97	38.1
TOTAL Expenditures		2,753,273.99	1,049,674.02	67,247.59	1,703,599.97	38.1
Fund 2006 - FIRE DEPARTMENT:						
TOTAL REVENUES		2,753,273.99	1,514,148.21	33,666.93	1,239,125.78	54.9
TOTAL EXPENDITURES		2,753,273.99	1,049,674.02	67,247.59	1,703,599.97	38.1
NET OF REVENUES & EXPENDITURES		0.00	464,474.19	(33,580.66)	(464,474.19)	100.0
BEG. FUND BALANCE		223,156.11	223,156.11			
END FUND BALANCE		223,156.11	687,630.30			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	4,127,924.60	42,476.18	231,375.40	94.6
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.0
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	95,000.00	0.00	0.00	95,000.00	0.0
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	78,000.00	76,617.17	0.00	1,382.83	98.2
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	79,154.21	11,250.00	95,845.79	45.2
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	11,453.62	0.00	3,546.38	76.3
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)	2,379.29	1,041.11	0.00	1,338.18	43.7
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	7,500.00	937.32	(3,933.47)	6,562.68	12.5
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	9,517.34	0.00	6,482.66	59.4
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	5,000.00	236.04	0.00	4,763.96	4.7
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,264.45	3,933.47	3,933.47	1,330.98	74.7
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	29,994.55	4,494.19	45,005.45	39.9
2007-0000-661.0000	POLICE FEES	20,000.00	8,600.00	0.00	11,400.00	43.0
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	600.00	0.00	1,600.00	27.2
2007-0000-666.0000	INTEREST INCOME	200.00	4,117.42	4,117.42	(3,917.42)	2,058.7
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.0
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.0
2007-0000-678.0000	REIMBURSEMENT INCOME	30,000.00	31,766.60	4,632.00	(1,766.60)	105.8
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	699,084.47	0.00	0.00	100.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	0.00	100.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	5,309.06	0.00	4,690.94	53.0
2007-0000-699.0000	CONTINGENCY	444,315.99	0.00	0.00	444,315.99	0.0
Total Dept 0000		6,011,244.20	5,095,286.98	66,969.79	915,957.22	84.7
TOTAL Revenues		6,011,244.20	5,095,286.98	66,969.79	915,957.22	84.7
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	46,689.75	5,397.66	23,510.25	66.5
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	97,038.50	11,385.13	56,961.50	63.0
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	198,519.88	30,330.04	113,920.98	63.5
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	1,116,888.93	133,362.39	769,014.51	59.2
2007-2007-719.0000	FRINGE BENEFITS	2,429,840.17	1,517,195.82	215,096.07	912,644.35	62.4
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	10,597.31	0.00	9,402.69	52.9
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	4,565.59	645.77	1,434.41	76.0
2007-2007-728.0000	INFORMATION TECH ALLOCATION	58,900.00	58,900.00	0.00	0.00	100.0
2007-2007-731.0000	POSTAGE	1,000.00	558.32	177.76	441.68	55.8
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	301.91	0.00	19,698.09	1.5
2007-2007-744.0000	UNIFORMS	15,000.00	11,792.48	2,934.76	3,207.52	78.6
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	6,670.83	646.26	5,329.17	55.5
2007-2007-808.0000	AUDIT	3,200.00	3,200.00	750.00	0.00	100.0
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	216,172.38	33,401.97	67,827.62	76.1
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	11,523.15	1,200.29	3,476.85	76.8
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	3,179.29	2,892.29	0.00	287.00	90.9
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	2,921.12	371.70	13,078.88	18.2
2007-2007-811.7813	OCDETF EXPENDITURES	4,000.00	(6.88)	0.00	4,006.88	(0.17)
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	4,053.80	0.00	946.20	81.08
2007-2007-811.7815	OCDETF POINT BLANK GRANT	8,764.45	5,601.58	1,483.09	3	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	20,659.52	1,790.12	54,340.48	27.5
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,520.00	26,516.26	0.00	3.74	99.9
2007-2007-826.0000	LEGAL	100,000.00	46,028.71	5,398.50	53,971.29	46.0
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	633.00	163.00	867.00	42.2
2007-2007-863.0000	AUTO REPAIR	60,000.00	46,055.41	5,967.47	13,944.59	76.7
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	647.75	310.51	2,352.25	21.5
2007-2007-867.0000	GAS & OIL	100,000.00	41,081.61	11,594.64	58,918.39	41.0
2007-2007-868.0000	AUTO WASH	3,500.00	2,047.00	247.00	1,453.00	58.4
2007-2007-910.0000	INSURANCE	75,000.00	63,789.45	0.00	11,210.55	85.0
2007-2007-920.0000	UTILITIES	90,000.00	27,844.87	4,840.52	62,155.13	30.9
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	1,805.50	318.19	694.50	72.2
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	206.46	0.00	1,393.54	12.9
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	5,835.98	1,217.29	164.02	97.2
2007-2007-956.0000	MISCELLANEOUS	2,480.00	45.87	0.00	2,434.13	1.8
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	7,477.28	0.00	7,522.72	49.8
2007-2007-984.0000	OFFICE EQUIPMENT	1,815.99	1,815.99	0.00	0.00	100.0
2007-2007-985.0000	POLICE VEHICLES	120,000.00	100,228.00	21,997.00	19,772.00	83.5
Total Dept 2007-POLICE FUND EXPENSES		6,011,244.20	3,708,795.42	491,027.13	2,302,448.78	61.7
TOTAL Expenditures		6,011,244.20	3,708,795.42	491,027.13	2,302,448.78	61.7
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,011,244.20	5,095,286.98	66,969.79	915,957.22	84.7
TOTAL EXPENDITURES		6,011,244.20	3,708,795.42	491,027.13	2,302,448.78	61.7
NET OF REVENUES & EXPENDITURES		0.00	1,386,491.56	(424,057.34)	(1,386,491.56)	100.0
BEG. FUND BALANCE		432,535.83	432,535.83			
END FUND BALANCE		432,535.83	1,819,027.39			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2026 - RUBBISH COLLECTION & DISPOSAL						
Revenues						
Dept 0000						
2026-0000-403.0000	RUBBISH FEES	1,310,000.00	1,131,451.85	17,836.13	178,548.15	86.3
2026-0000-650.0000	CURBSIDE RECYCLING INCOME	4,000.00	1,847.00	91.00	2,153.00	46.1
2026-0000-666.0000	INTEREST INCOME	700.00	764.98	764.98	(64.98)	109.2
Total Dept 0000		1,314,700.00	1,134,063.83	18,692.11	180,636.17	86.2
TOTAL Revenues		1,314,700.00	1,134,063.83	18,692.11	180,636.17	86.2
Expenditures						
Dept 0000						
2026-0000-830.0000	GARBAGE COLLECTION	1,310,000.00	863,937.28	108,281.61	446,062.72	65.9
2026-0000-957.0000	CONTINGENCY/SURPLUS	4,700.00	0.00	0.00	4,700.00	0.0
Total Dept 0000		1,314,700.00	863,937.28	108,281.61	450,762.72	65.7
TOTAL Expenditures		1,314,700.00	863,937.28	108,281.61	450,762.72	65.7
Fund 2026 - RUBBISH COLLECTION & DISPOSAL:						
TOTAL REVENUES		1,314,700.00	1,134,063.83	18,692.11	180,636.17	86.2
TOTAL EXPENDITURES		1,314,700.00	863,937.28	108,281.61	450,762.72	65.7
NET OF REVENUES & EXPENDITURES		0.00	270,126.55	(89,589.50)	(270,126.55)	100.0
BEG. FUND BALANCE		68,910.74	68,910.74			
END FUND BALANCE		68,910.74	339,037.29			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	85,000.00	84,259.50	4,500.50	740.50	99.1
2049-0000-624.0000	CONDEMNED HOUSING	39,600.00	(30,617.82)	(59,375.25)	70,217.82	(77.3
2049-0000-625.0000	INSPECTION FEES	15,000.00	13,670.00	1,650.00	1,330.00	91.1
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	15,000.00	5,120.00	380.00	9,880.00	34.1
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	24,731.03	(82.50)	268.97	98.9
2049-0000-664.0000	SOIL EROSION SERVICES	3,400.00	3,050.00	100.00	350.00	89.7
2049-0000-666.0000	INTEREST INCOME	100.00	68.38	68.38	31.62	68.3
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	250,000.00	250,000.00	0.00	0.00	100.0
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
2049-0000-699.0000	CONTINGENCY	41,900.00	0.00	0.00	41,900.00	0.0
Total Dept 0000		475,500.00	350,281.09	(52,758.87)	125,218.91	73.6
TOTAL Revenues		475,500.00	350,281.09	(52,758.87)	125,218.91	73.6
Expenditures						
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	32,600.00	10,203.10	1,211.94	22,396.90	31.3
2049-2061-706.0000	SALARIES PERMANENT	79,400.00	59,659.05	6,962.97	19,740.95	75.1
2049-2061-719.0000	FRINGE BENEFITS	95,000.00	48,169.44	6,687.23	46,830.56	50.7
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	651.69	89.06	348.31	65.1
2049-2061-728.0000	INFORMATION TECH ALLOCATION	9,800.00	9,800.00	0.00	0.00	100.0
2049-2061-731.0000	POSTAGE	200.00	84.78	8.24	115.22	42.3
2049-2061-757.0000	OPERATING EXPENDITURES	5,300.00	395.15	3.13	4,904.85	7.4
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	585.00	0.00	3,615.00	13.9
2049-2061-826.0000	LEGAL	2,500.00	718.75	0.00	1,781.25	28.7
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	265.00	0.00	35.00	88.3
2049-2061-864.0000	TRAINING	1,500.00	790.28	107.22	709.72	52.6
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	7,704.20	836.54	2,295.80	77.0
2049-2061-959.0000	CONDEMNED HOUSING	58,500.00	6,004.86	11,588.26	52,495.14	10.2
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	8,725.75	0.00	16,274.25	34.9
2049-2061-964.0000	SOIL EROSION SERVICES	1,100.00	252.33	0.00	847.67	22.9
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	0.00	0.00	45,000.00	0.0
2049-2061-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
Total Dept 2061-BUILDING		375,500.00	154,009.38	27,494.59	221,490.62	41.0
TOTAL Expenditures		375,500.00	154,009.38	27,494.59	221,490.62	41.0
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		475,500.00	350,281.09	(52,758.87)	125,218.91	73.6
TOTAL EXPENDITURES		375,500.00	154,009.38	27,494.59	221,490.62	41.0
NET OF REVENUES & EXPENDITURES		100,000.00	196,271.71	(80,253.46)	(96,271.71)	196.2
BEG. FUND BALANCE		(7,846.87)	(7,846.87)			
END FUND BALANCE		92,153.13	188,424.84			

Attachment: full report 02292016 (2326 : Revenue and Expenditure Report February 2016)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2065 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 0000						
2065-0000-666.0000	INTEREST INCOME	0.00	34.62	34.62	(34.62)	100.0
2065-0000-678.0001	DRUG FORFEITURE CLEARED	9,000.00	10,727.00	8,151.00	(1,727.00)	119.1
2065-0000-699.0000	CONTINGENCY	1,400.00	0.00	0.00	1,400.00	0.0
Total Dept 0000		10,400.00	10,761.62	8,185.62	(361.62)	103.4
TOTAL Revenues		10,400.00	10,761.62	8,185.62	(361.62)	103.4
Expenditures						
Dept 0000						
2065-0000-955.0000	DRUG LAW ENFORCEMENT RELATED EXP	10,400.00	420.00	0.00	9,980.00	4.0
Total Dept 0000		10,400.00	420.00	0.00	9,980.00	4.0
TOTAL Expenditures		10,400.00	420.00	0.00	9,980.00	4.0
Fund 2065 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		10,400.00	10,761.62	8,185.62	(361.62)	103.4
TOTAL EXPENDITURES		10,400.00	420.00	0.00	9,980.00	4.0
NET OF REVENUES & EXPENDITURES		0.00	10,341.62	8,185.62	(10,341.62)	100.0
BEG. FUND BALANCE		15,460.21	15,460.21			
END FUND BALANCE		15,460.21	25,801.83			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2067 - POLICE K9 FUND						
Revenues						
Dept 0000						
2067-0000-666.0000	INTEREST INCOME	0.00	12.70	12.70	(12.70)	100.0
2067-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
2067-0000-699.0000	CONTINGENCY	2,200.00	0.00	0.00	2,200.00	0.0
Total Dept 0000		2,700.00	12.70	12.70	2,687.30	0.4
TOTAL Revenues		2,700.00	12.70	12.70	2,687.30	0.4
Expenditures						
Dept 0000						
2067-0000-757.0000	OPERATING EXPENDITURES	2,300.00	784.90	0.00	1,515.10	34.1
2067-0000-962.0000	TRAINING	400.00	0.00	0.00	400.00	0.0
Total Dept 0000		2,700.00	784.90	0.00	1,915.10	29.0
TOTAL Expenditures		2,700.00	784.90	0.00	1,915.10	29.0
Fund 2067 - POLICE K9 FUND:						
TOTAL REVENUES		2,700.00	12.70	12.70	2,687.30	0.4
TOTAL EXPENDITURES		2,700.00	784.90	0.00	1,915.10	29.0
NET OF REVENUES & EXPENDITURES		0.00	(772.20)	12.70	772.20	100.0
BEG. FUND BALANCE		6,522.90	6,522.90			
END FUND BALANCE		6,522.90	5,750.70			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2069 - SENIOR CITIZENS CENTER FUND						
Revenues						
Dept 0000						
2069-0000-580.0000	COUNTY SENIOR MILLAGE REVENUE	170,300.00	93,111.27	15,985.00	77,188.73	54.6
2069-0000-666.0000	INTEREST INCOME	300.00	102.29	102.29	197.71	34.1
2069-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2069-0000-678.0000	REIMBURSEMENT INCOME	500.00	0.00	0.00	500.00	0.0
2069-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	15,400.00	12,913.00	12,913.00	2,487.00	83.8
2069-0000-691.0655	SENIOR CITIZENS DONATION REVENUES	12,000.00	4,382.00	1,411.00	7,618.00	36.5
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	3,400.00	750.00	1,600.00	68.0
2069-0000-699.0000	CONTINGENCY	45,050.00	0.00	0.00	45,050.00	0.0
Total Dept 0000		404,050.00	268,908.56	31,161.29	135,141.44	66.5
TOTAL Revenues		404,050.00	268,908.56	31,161.29	135,141.44	66.5
Expenditures						
Dept 2069-SENIOR CITIZENS CENTER						
2069-2069-705.0000	COORDINATOR SALARY	58,100.00	41,361.02	4,781.62	16,738.98	71.1
2069-2069-706.0000	SALARIES PERMANENT	89,600.00	58,278.29	6,915.72	31,321.71	65.0
2069-2069-719.0000	FRINGE BENEFITS	104,450.00	60,612.83	8,526.06	43,837.17	58.0
2069-2069-728.0000	INFORMATION TECH ALLOCATION	4,900.00	4,900.00	0.00	0.00	100.0
2069-2069-776.0000	SUPPLIES	30,000.00	11,391.90	3,191.65	18,608.10	37.9
2069-2069-818.0000	CONTRACTUAL SERVICES	25,400.00	11,173.95	0.00	14,226.05	43.9
2069-2069-828.0000	MEMBERSHIP & DUES	200.00	100.00	50.00	100.00	50.0
2069-2069-864.0000	TRAINING	400.00	0.00	0.00	400.00	0.0
2069-2069-910.0000	INSURANCE	3,900.00	2,607.73	0.00	1,292.27	66.8
2069-2069-920.0000	UTILITIES	25,000.00	11,727.52	995.98	13,272.48	46.9
2069-2069-921.0000	SEWER PAYMENTS	2,500.00	1,703.96	361.99	796.04	68.1
2069-2069-931.0000	REPAIR & MAINTENANCE	45,600.00	14,576.52	2,121.53	31,023.48	31.9
2069-2069-943.0000	EQUIPMENT RENTAL	13,000.00	12,916.66	1,145.08	83.34	99.3
2069-2069-956.0000	MISCELLANEOUS	1,000.00	225.40	(50.00)	774.60	22.5
Total Dept 2069-SENIOR CITIZENS CENTER		404,050.00	231,575.78	28,039.63	172,474.22	57.3
TOTAL Expenditures		404,050.00	231,575.78	28,039.63	172,474.22	57.3
Fund 2069 - SENIOR CITIZENS CENTER FUND:						
TOTAL REVENUES		404,050.00	268,908.56	31,161.29	135,141.44	66.5
TOTAL EXPENDITURES		404,050.00	231,575.78	28,039.63	172,474.22	57.3
NET OF REVENUES & EXPENDITURES		0.00	37,332.78	3,121.66	(37,332.78)	100.0
BEG. FUND BALANCE		82,612.54	82,612.54			
END FUND BALANCE		82,612.54	119,945.32			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2070 - SENIOR CENTER ACTIVITIES FUND						
Revenues						
Dept 0000						
2070-0000-666.0000	INTEREST INCOME	0.00	326.27	326.27	(326.27)	100.0
2070-0000-695.0000	ACTIVITIES REVENUE	80,000.00	0.00	0.00	80,000.00	0.0
Total Dept 0000		80,000.00	326.27	326.27	79,673.73	0.4
TOTAL Revenues		80,000.00	326.27	326.27	79,673.73	0.4
Expenditures						
Dept 0000						
2070-0000-721.0000	ACTIVITY EXPENDITURE	80,000.00	0.00	0.00	80,000.00	0.0
Total Dept 0000		80,000.00	0.00	0.00	80,000.00	0.0
TOTAL Expenditures		80,000.00	0.00	0.00	80,000.00	0.0
Fund 2070 - SENIOR CENTER ACTIVITIES FUND:						
TOTAL REVENUES		80,000.00	326.27	326.27	79,673.73	0.4
TOTAL EXPENDITURES		80,000.00	0.00	0.00	80,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	326.27	326.27	(326.27)	100.0
BEG. FUND BALANCE						
END FUND BALANCE			326.27			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2071 - BURTON YOUTH LEAGUE						
Revenues						
Dept 0000						
2071-0000-666.0000	INTEREST INCOME	0.00	22.57	22.57	(22.57)	100.0
2071-0000-695.0000	ACTIVITIES REVENUE	29,700.00	2,745.00	1,485.00	26,955.00	9.2
2071-0000-699.0000	CONTINGENCY	2,600.00	0.00	0.00	2,600.00	0.0
Total Dept 0000		32,300.00	2,767.57	1,507.57	29,532.43	8.5
TOTAL Revenues		32,300.00	2,767.57	1,507.57	29,532.43	8.5
Expenditures						
Dept 0000						
2071-0000-706.0000	SALARIES PERMANENT	17,000.00	7,155.00	0.00	9,845.00	42.0
2071-0000-719.0000	PAYROLL FRINGES	1,300.00	547.38	0.00	752.62	42.1
2071-0000-757.0000	OPERATING EXPENDITURES	14,000.00	2,550.61	0.00	11,449.39	18.2
Total Dept 0000		32,300.00	10,252.99	0.00	22,047.01	31.7
TOTAL Expenditures		32,300.00	10,252.99	0.00	22,047.01	31.7
Fund 2071 - BURTON YOUTH LEAGUE:						
TOTAL REVENUES		32,300.00	2,767.57	1,507.57	29,532.43	8.5
TOTAL EXPENDITURES		32,300.00	10,252.99	0.00	22,047.01	31.7
NET OF REVENUES & EXPENDITURES		0.00	(7,485.42)	1,507.57	7,485.42	100.0
BEG. FUND BALANCE		19,974.84	19,974.84			
END FUND BALANCE		19,974.84	12,489.42			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	10.00	8.17	1.02	1.83	81.7
2072-0000-671.0000	DONATIONS	127,000.00	5,250.00	0.00	121,750.00	4.1
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	19,990.00	3,355.00	0.00	16,635.00	16.7
Total Dept 0000		147,000.00	8,613.17	1.02	138,386.83	5.8
TOTAL Revenues		147,000.00	8,613.17	1.02	138,386.83	5.8
Expenditures						
Dept 0000						
2072-0000-818.0000	CONTRACTUAL SERVICES	127,000.00	0.00	0.00	127,000.00	0.0
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	20,000.00	4,200.24	0.00	15,799.76	21.0
Total Dept 0000		147,000.00	4,200.24	0.00	142,799.76	2.8
TOTAL Expenditures		147,000.00	4,200.24	0.00	142,799.76	2.8
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		147,000.00	8,613.17	1.02	138,386.83	5.8
TOTAL EXPENDITURES		147,000.00	4,200.24	0.00	142,799.76	2.8
NET OF REVENUES & EXPENDITURES		0.00	4,412.93	1.02	(4,412.93)	100.0
BEG. FUND BALANCE		23,269.80	23,269.80			
END FUND BALANCE		23,269.80	27,682.73			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2073 - VETERAN'S MEMORIAL PARK FUND						
Revenues						
Dept 0000						
2073-0000-666.0000	INTEREST INCOME	0.00	28.26	28.26	(28.26)	100.0
2073-0000-699.0000	CONTINGENCY	2,100.00	0.00	0.00	2,100.00	0.0
Total Dept 0000		2,100.00	28.26	28.26	2,071.74	1.3
TOTAL Revenues		2,100.00	28.26	28.26	2,071.74	1.3
Expenditures						
Dept 0000						
2073-0000-706.0000	SALARIES PERMANENT	1,200.00	0.00	0.00	1,200.00	0.0
2073-0000-818.0000	CONTRACTUAL SERVICES	300.00	0.00	0.00	300.00	0.0
2073-0000-938.0000	MAINT OF GROUNDS	600.00	299.05	0.00	300.95	49.8
Total Dept 0000		2,100.00	299.05	0.00	1,800.95	14.2
TOTAL Expenditures		2,100.00	299.05	0.00	1,800.95	14.2
Fund 2073 - VETERAN'S MEMORIAL PARK FUND:						
TOTAL REVENUES		2,100.00	28.26	28.26	2,071.74	1.3
TOTAL EXPENDITURES		2,100.00	299.05	0.00	1,800.95	14.2
NET OF REVENUES & EXPENDITURES		0.00	(270.79)	28.26	270.79	100.0
BEG. FUND BALANCE		13,687.54	13,687.54			
END FUND BALANCE		13,687.54	13,416.75			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2074 - CANCER SURVIVOR PARK						
Revenues						
Dept 0000						
2074-0000-666.0000	INTEREST INCOME	0.00	2.72	2.72	(2.72)	100.0
2074-0000-671.0000	DONATIONS	500.00	0.00	0.00	500.00	0.0
2074-0000-699.0000	CONTINGENCY	100.00	0.00	0.00	100.00	0.0
Total Dept 0000		600.00	2.72	2.72	597.28	0.4
TOTAL Revenues		600.00	2.72	2.72	597.28	0.4
Expenditures						
Dept 0000						
2074-0000-706.0000	SALARIES PERMANENT	600.00	0.00	0.00	600.00	0.0
Total Dept 0000		600.00	0.00	0.00	600.00	0.0
TOTAL Expenditures		600.00	0.00	0.00	600.00	0.0
Fund 2074 - CANCER SURVIVOR PARK:						
TOTAL REVENUES		600.00	2.72	2.72	597.28	0.4
TOTAL EXPENDITURES		600.00	0.00	0.00	600.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	2.72	2.72	(2.72)	100.0
BEG. FUND BALANCE		1,304.78	1,304.78			
END FUND BALANCE		1,304.78	1,307.50			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	24.83	2.80	75.17	24.8
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	6,067.31	6,067.31	0.00	0.00	100.0
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.0
4001-0000-699.0000	CONTINGENCY/DEFICIT	142,807.92	0.00	0.00	142,807.92	0.0
Total Dept 0000		151,975.23	6,092.14	2.80	145,883.09	4.0
TOTAL Revenues		151,975.23	6,092.14	2.80	145,883.09	4.0
Expenditures						
Dept 0000						
4001-0000-887.0000	CLERK/ELECTION EQUIPMENT	8,528.00	3,420.00	3,420.00	5,108.00	40.1
4001-0000-895.0000	PARK PROJECTS	47,575.23	47,575.23	0.00	0.00	100.0
4001-0000-899.0000	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	7,200.00	0.00	0.00	7,200.00	0.0
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,072.00	0.00	0.00	19,072.00	0.0
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	18,700.00	0.00	0.00	18,700.00	0.0
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	20,000.00	0.00	0.00	20,000.00	0.0
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.0
Total Dept 0000		151,975.23	50,995.23	3,420.00	100,980.00	33.5
TOTAL Expenditures		151,975.23	50,995.23	3,420.00	100,980.00	33.5
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		151,975.23	6,092.14	2.80	145,883.09	4.0
TOTAL EXPENDITURES		151,975.23	50,995.23	3,420.00	100,980.00	33.5
NET OF REVENUES & EXPENDITURES		0.00	(44,903.09)	(3,417.20)	44,903.09	100.0
BEG. FUND BALANCE		148,378.15	148,378.15			
END FUND BALANCE		148,378.15	103,475.06			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P						
Revenues						
Dept 0000						
4146-0000-691.3146	TRANSFER IN FROM FUND 3146	22,000.00	0.00	0.00	22,000.00	0.0
Total Dept 0000		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL Revenues		22,000.00	0.00	0.00	22,000.00	0.0
Expenditures						
Dept 0000						
4146-0000-957.0000	CONTINGENCY	15,698.23	0.00	0.00	15,698.23	0.0
4146-0000-995.2011	INTEREST ON LOAN	6,301.77	0.00	0.00	6,301.77	0.0
Total Dept 0000		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL Expenditures		22,000.00	0.00	0.00	22,000.00	0.0
Fund 4146 - AMY ST PAVING CAP PROJ 13-008-P:						
TOTAL REVENUES		22,000.00	0.00	0.00	22,000.00	0.0
TOTAL EXPENDITURES		22,000.00	0.00	0.00	22,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.0
BEG. FUND BALANCE		(191,065.36)	(191,065.36)			
END FUND BALANCE		(191,065.36)	(191,065.36)			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 0000						
5013-0000-403.0000	CURRENT TAX REVENUE	31,700.00	27,804.91	27.45	3,895.09	87.7
5013-0000-404.0000	TAX CHARGEBACKS	(100.00)	0.00	0.00	(100.00)	0.0
5013-0000-407.0000	DELINQUENT PERSONAL TAXES	1,000.00	0.00	0.00	1,000.00	0.0
5013-0000-666.0000	INVESTMENT INTEREST	300.00	547.28	547.28	(247.28)	182.4
5013-0000-678.0000	REIMBURSEMENT INCOME	100.00	0.00	0.00	100.00	0.0
5013-0000-699.0000	USE OF FUND BALANCE	3,800.00	0.00	0.00	3,800.00	0.0
Total Dept 0000		36,800.00	28,352.19	574.73	8,447.81	77.0
TOTAL Revenues		36,800.00	28,352.19	574.73	8,447.81	77.0
Expenditures						
Dept 0000						
5013-0000-757.0000	OPERATING EXPENDITURES	800.00	(56.15)	0.00	856.15	(7.0
5013-0000-808.0000	AUDIT	400.00	400.00	0.00	0.00	100.0
5013-0000-880.0000	COMMUNITY DECORATIONS	2,880.00	4,754.91	0.00	(1,874.91)	165.1
5013-0000-938.0000	LANDSCAPE/MAINTENANCE	17,000.00	14,355.00	7,500.00	2,645.00	84.4
5013-0000-956.0000	MISCELLANEOUS	4,720.00	87.64	0.00	4,632.36	1.8
5013-0000-999.2007	TRANSFER TO POLICE FUND	5,000.00	5,000.00	0.00	0.00	100.0
5013-0000-999.4001	TRANSFER TO CAPITAL IMPROV.	3,000.00	0.00	0.00	3,000.00	0.0
5013-0000-999.7891	CLOCK CORNER IMPROV/MAINT.	3,000.00	0.00	0.00	3,000.00	0.0
Total Dept 0000		36,800.00	24,541.40	7,500.00	12,258.60	66.6
TOTAL Expenditures		36,800.00	24,541.40	7,500.00	12,258.60	66.6
Fund 5013 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		36,800.00	28,352.19	574.73	8,447.81	77.0
TOTAL EXPENDITURES		36,800.00	24,541.40	7,500.00	12,258.60	66.6
NET OF REVENUES & EXPENDITURES		0.00	3,810.79	(6,925.27)	(3,810.79)	100.0
BEG. FUND BALANCE		213,275.35	213,275.35			
END FUND BALANCE		213,275.35	217,086.14			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	830,921.64	358,708.05	907,378.36	47.8
5090-0000-610.0000	TAP IN FEES	30,500.00	29,243.21	3,025.23	1,256.79	95.8
5090-0000-611.0000	USAGE FEES	5,200,000.00	4,150,039.20	426,724.46	1,049,960.80	79.8
5090-0000-625.0000	INSPECTION FEES	2,000.00	1,775.00	50.00	225.00	88.7
5090-0000-649.0000	MATERIAL SALES	2,700.00	1,649.97	0.00	1,050.03	61.1
5090-0000-662.0000	PENALTIES	126,100.00	106,583.39	11,700.18	19,516.61	84.5
5090-0000-666.0000	INTEREST INCOME	55,500.00	36,391.60	16,606.76	19,108.40	65.5
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	500.00	416.24	6.75	83.76	83.2
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	5,000.00	0.0
5090-0000-694.0000	MISCELLANEOUS	100.00	1,010.00	0.00	(910.00)	1,010.0
5090-0000-699.0000	CONTINGENCY REVENUE	434,100.00	0.00	0.00	434,100.00	0.0
Total Dept 0000		7,597,800.00	5,158,030.25	816,821.43	2,439,769.75	67.8
TOTAL Revenues		7,597,800.00	5,158,030.25	816,821.43	2,439,769.75	67.8
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	25,324.28	3,024.89	31,575.72	44.5
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	148,863.44	18,939.11	177,352.96	45.6
5090-5090-719.0000	FRINGE BENEFITS	392,788.13	267,845.79	26,177.74	124,942.34	68.1
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.0
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,143.86	224.74	856.14	57.1
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000.00	54,000.00	0.00	0.00	100.0
5090-5090-731.0000	POSTAGE	17,500.00	8,917.40	1,845.37	8,582.60	50.9
5090-5090-757.0000	OPERATING EXP & MATERIALS	30,000.00	6,511.77	(1,202.56)	23,488.23	21.7
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	128.28	0.00	1,371.72	8.5
5090-5090-808.0000	AUDIT	11,000.00	11,000.00	2,808.92	0.00	100.0
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	29,598.06	16,789.95	8,101.94	78.5
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,500.00	2,763.69	1,110.03	2,736.31	50.2
5090-5090-826.0000	LEGAL	2,600.00	93.75	0.00	2,506.25	3.6
5090-5090-864.0000	TRAINING	4,500.00	1,018.40	963.01	3,481.60	22.6
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,999,388.38	277,382.93	1,500,611.62	57.1
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	31,790.89	1,493.76	18,209.11	63.5
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	13,277.27	1,996.11	54,722.73	19.5
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	30,815.87	3,446.97	39,184.13	44.0
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	444.00	0.00	4,556.00	8.8
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STATE	2,168,300.00	1,047,717.45	19,228.21	1,120,582.55	48.3
5090-5090-957.0000	CONTINGENCY/CAPITAL	69,295.47	0.00	0.00	69,295.47	0.0
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	50,000.00	45,891.25	0.00	4,108.75	91.7
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.0
5090-5090-995.2015	INTEREST ON SRF FINANCING	10,000.00	0.00	0.00	10,000.00	0.0
Total Dept 5090-SEWER EXPENSES		7,577,800.00	3,726,533.83	374,229.18	3,851,266.17	49.18

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5090 - SEWER FUND						
Expenditures						
TOTAL Expenditures		7,597,800.00	3,726,533.83	374,229.18	3,871,266.17	49.0
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,597,800.00	5,158,030.25	816,821.43	2,439,769.75	67.8
TOTAL EXPENDITURES		7,597,800.00	3,726,533.83	374,229.18	3,871,266.17	49.0
NET OF REVENUES & EXPENDITURES		0.00	1,431,496.42	442,592.25	(1,431,496.42)	100.0
BEG. FUND BALANCE		34,515,965.92	34,515,965.92			
END FUND BALANCE		34,515,965.92	35,947,462.34			

Attachment: full report 02292016 (2326 : Revenue and Expenditure Report February 2016)

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.2016	DWRF #2 GRANT REVENUE	807,873.00	807,873.00	1,013,563.00	0.00	100.0
5091-0000-610.0000	CITY TAP-IN FEES	120,500.00	119,571.33	3,000.00	928.67	99.2
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	11,704.52	0.00	295.48	97.5
5091-0000-611.0000	USAGE FEES	4,646,380.00	3,516,263.61	296,135.58	1,130,116.39	75.6
5091-0000-625.0000	INSPECTION & APPROVAL FEES	26,000.00	25,440.00	1,650.00	560.00	97.8
5091-0000-631.0000	SERVICE CHARGES	52,500.00	51,256.01	5,493.87	1,243.99	97.6
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	32,365.44	5,280.44	2,634.56	92.4
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	22,000.00	20,662.38	(192.70)	1,337.62	93.9
5091-0000-661.0000	LATE CHARGES	95,000.00	71,608.24	7,868.40	23,391.76	75.3
5091-0000-666.0000	INTEREST INCOME	12,500.00	4,149.25	(925.96)	8,350.75	33.1
5091-0000-667.0000	TAP IN INTEREST	25,000.00	9,515.20	0.00	15,484.80	38.0
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5091-0000-678.0000	REIMBURSEMENT INCOME	0.00	1,651.23	1,651.23	(1,651.23)	100.0
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	1,000.00	66.6
Total Dept 0000		5,860,753.00	4,674,060.21	1,333,523.86	1,186,692.79	79.7
TOTAL Revenues		5,860,753.00	4,674,060.21	1,333,523.86	1,186,692.79	79.7
Expenditures						
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	41,100.00	17,297.69	2,064.59	23,802.31	42.0
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	256,085.63	28,593.89	93,130.77	73.3
5091-5091-719.0000	FRINGE BENEFITS	423,988.13	321,456.67	29,537.02	102,531.46	75.8
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.0
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	37.00	36.64	0.00	0.36	99.0
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	1,100.43	224.73	899.57	55.0
5091-5091-728.0000	INFORMATION TECH ALLOCATION	39,200.00	39,200.00	0.00	0.00	100.0
5091-5091-731.0000	POSTAGE	11,000.00	7,033.81	1,216.87	3,966.19	63.9
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	11,310.95	(759.60)	8,689.05	56.5
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	58,500.00	13,152.13	(1,307.22)	45,347.87	22.4
5091-5091-782.0000	SAND & GRAVEL	1,800.00	647.63	0.00	1,152.37	35.9
5091-5091-789.0000	PIPE & FITTING	50,000.00	30,023.41	2,441.47	19,976.59	60.0
5091-5091-808.0000	AUDIT	7,163.00	7,163.00	1,941.81	0.00	100.0
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,763.74	1,110.05	2,236.26	55.2
5091-5091-816.0000	CHARGES	2,958,000.00	1,622,485.27	5,426.44	1,335,514.73	54.8
5091-5091-818.0000	CONTRACTUAL SERVICE	80,000.00	70,553.66	18,508.95	9,446.34	88.1
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	4,194.00	1,118.00	5,806.00	41.9
5091-5091-826.0000	LEGAL	500.00	31.25	0.00	468.75	6.2
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	924.00	189.00	576.00	61.6
5091-5091-864.0000	TRAINING	5,000.00	3,828.13	2,333.01	1,171.87	76.5
5091-5091-910.0000	INSURANCE	20,000.00	14,128.91	0.00	5,871.09	70.6
5091-5091-920.0000	UTILITIES	18,000.00	2,609.12	666.65	15,390.88	14.5
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	63,777.66	6,990.97	61,222.34	51.0
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	(189.00)	3,000.00	0.0
5091-5091-956.0001	BAD DEBT EXPENDITURE	1,500.00	1,472.03	0.00	27.97	98.1
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	2,674.51	0.00	325.49	89.1
5091-5091-957.0000	CONTINGENCY	794,448.47	0.00	0.00	794,448.47	0.0
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	33,000.00	31,664.05	0.00	1,335.95	95.9
5091-5091-968.0000	DEPRECIATION EXPENSE	470,000.00	0.00	0.00	470,000.00	0.0
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	9,975.00	9,975.00	25.00	99.75
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	8,105.80	3,235.40	1,794.20	81.88
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	18,441.08	(19,538.00)	131	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	42,000.00	0.00	0.00	42,000.00	0.0
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	15,500.00	8,010.00	0.00	7,490.00	51.6
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	100.00	50.00	600.00	14.2
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	125.00	0.00	575.00	17.8
Total Dept 5091-WATER EXPENSES		5,860,753.00	2,570,371.20	93,830.03	3,290,381.80	43.8
TOTAL Expenditures		5,860,753.00	2,570,371.20	93,830.03	3,290,381.80	43.8
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		5,860,753.00	4,674,060.21	1,333,523.86	1,186,692.79	79.7
TOTAL EXPENDITURES		5,860,753.00	2,570,371.20	93,830.03	3,290,381.80	43.8
NET OF REVENUES & EXPENDITURES		0.00	2,103,689.01	1,239,693.83	(2,103,689.01)	100.0
BEG. FUND BALANCE		13,838,020.54	13,838,020.54			
END FUND BALANCE		13,838,020.54	15,941,709.55			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-666.0000	INTEREST INCOME	400.00	774.27	774.27	(374.27)	193.5
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500.00	2,500.00	0.00	0.00	100.0
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500.00	2,500.00	0.00	0.00	100.0
6036-0000-669.0682	TECH CHARGES - SEWER	54,000.00	54,000.00	0.00	0.00	100.0
6036-0000-669.0683	TECH CHARGES - WATER	39,200.00	39,200.00	0.00	0.00	100.0
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	146,000.00	142,300.00	0.00	3,700.00	97.4
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	14,700.00	14,700.00	0.00	0.00	100.0
6036-0000-669.0686	TECH CHARGES - POLICE	58,900.00	58,900.00	0.00	0.00	100.0
6036-0000-669.0687	TECH CHARGES - FIRE	25,100.00	25,100.00	0.00	0.00	100.0
6036-0000-669.0689	TECH CHARGES - BUILDING	9,800.00	9,800.00	0.00	0.00	100.0
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,900.00	4,900.00	0.00	0.00	100.0
6036-0000-675.0000	REFUNDS & REBATES	8,400.00	7,951.34	0.00	448.66	94.6
6036-0000-699.0000	CONTINGENCY/DEFICIT	89,600.00	0.00	0.00	89,600.00	0.0
Total Dept 0000		456,000.00	362,625.61	774.27	93,374.39	79.5
TOTAL Revenues		456,000.00	362,625.61	774.27	93,374.39	79.5
Expenditures						
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	46,188.35	5,354.65	18,811.65	71.0
6036-6036-719.0000	FRINGE BENEFITS	75,500.00	45,338.15	6,866.33	30,161.85	60.0
6036-6036-727.0000	OFFICE SUPPLIES	5,000.00	2,884.17	157.00	2,115.83	57.6
6036-6036-757.0000	OPERATING EXPENDITURES	1,500.00	1,102.73	0.00	397.27	73.5
6036-6036-818.0000	CONTRACTUAL SERVICES	158,000.00	100,484.12	2,574.60	57,515.88	63.6
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	36,000.00	28,566.44	28,566.44	7,433.56	79.3
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	150.00	150.00	150.00	50.0
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
6036-6036-910.0000	INSURANCE	200.00	0.00	0.00	200.00	0.0
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.0
6036-6036-956.0000	MISCELLANEOUS	100.00	19.99	0.00	80.01	19.9
6036-6036-968.0000	DEPRECIATION EXPENSE	106,900.00	0.00	0.00	106,900.00	0.0
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	476.26	463.97	2,023.74	19.0
Total Dept 6036-INFO TECH EXPENSES		456,000.00	225,210.21	44,132.99	230,789.79	49.3
TOTAL Expenditures		456,000.00	225,210.21	44,132.99	230,789.79	49.3
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
TOTAL REVENUES		456,000.00	362,625.61	774.27	93,374.39	79.5
TOTAL EXPENDITURES		456,000.00	225,210.21	44,132.99	230,789.79	49.3
NET OF REVENUES & EXPENDITURES		0.00	137,415.40	(43,358.72)	(137,415.40)	100.0
BEG. FUND BALANCE		141,721.50	141,721.50			
END FUND BALANCE		141,721.50	279,136.90			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% 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	4,034.43	0.00	965.57	80.6
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,400.00	3,075.81	1,018.26	324.19	90.4
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	135,675.74	53,847.00	4,324.26	96.9
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	20,253.01	0.00	19,746.99	50.6
6061-0000-650.0610	SALE OF GAS	45,000.00	5,503.93	0.00	39,496.07	12.2
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	2,036.13	2,036.13	(836.13)	169.6
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	81,638.76	14,790.74	156,361.24	34.3
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	186,349.20	29,593.39	145,650.80	56.1
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,000.00	87,995.08	5,920.75	(9,995.08)	112.8
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	85,100.06	9,505.97	39,899.94	68.0
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	39,200.00	38,850.49	1,392.15	349.51	99.1
6061-0000-669.0685	GEN FUND EQPMENT REPAIR	20,000.00	13,979.27	1,689.71	6,020.73	69.9
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	5,971.42	1,217.29	28.58	99.5
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	10,188.57	912.12	(188.57)	101.8
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	12,916.66	1,145.08	(2,916.66)	129.1
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	7,455.11	811.03	4,544.89	62.1
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	1,105.07	0.00	(505.07)	184.1
6061-0000-673.0000	SALE OF ASSETS	18,000.00	17,130.00	0.00	870.00	95.1
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	3,700.00	2,407.70	0.00	1,292.30	65.0
6061-0000-699.0000	CONTINGENCY	10,100.00	0.00	0.00	10,100.00	0.0
Total Dept 0000		1,147,200.00	721,666.44	123,879.62	425,533.56	62.9
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-699.0000	CONTINGENCY	15,300.00	0.00	0.00	15,300.00	0.0
Total Dept 6061-MOTOR POOL EXPENSES		15,300.00	0.00	0.00	15,300.00	0.0
TOTAL Revenues		1,162,500.00	721,666.44	123,879.62	440,833.56	62.0
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	67,559.26	7,744.12	27,440.74	71.1
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,360.18	39.81	1,280.02	64.8
6061-6061-719.0000	FRINGE BENEFITS	95,300.00	48,941.15	5,569.48	46,358.85	51.3
6061-6061-728.0000	INFORMATION TECH ALLOCATION	14,700.00	14,700.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	4,034.43	0.00	965.57	80.6
6061-6061-747.7009	GRAVEL	40,000.00	20,253.01	0.00	19,746.99	50.6
6061-6061-748.7008	SALT	140,000.00	135,675.74	53,847.00	4,324.26	96.9
6061-6061-749.7007	TRAFFIC SIGNS	3,400.00	3,075.81	1,018.26	324.19	90.4
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	35,294.07	7,901.55	14,705.93	70.5
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	28,857.65	812.44	6,142.35	82.4
6061-6061-808.0000	AUDIT	3,800.00	3,800.00	3,065.00	0.00	100.0
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	1,315.26	462.33	4,344.54	23.2
6061-6061-864.0000	TRAINING	1,200.00	565.68	0.00	634.32	47.1
6061-6061-867.0000	GAS & OIL	157,000.00	54,823.23	15,583.17	102,176.77	34.9
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	41,884.89	0.00	28,115.11	59.84
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,521.19	0.00	478.81	84.04
6061-6061-920.0000	UTILITIES	30,000.00	16,655.41	3,847.87	13[illegible]	[illegible]
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	118,581.32	16,031.15	46[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-958.0000	FREIGHT	2,000.00	636.43	85.65	1,363.57	31.8
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00	140,000.00	0.0
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	6,827.55	668.60	3,172.45	68.2
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00	991.71	0.8
6061-6061-983.0000	LEASE EXPENSE-BUILDING	20,300.00	1,114.85	0.00	19,185.15	5.4
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	71,500.00	60,914.83	57,145.06	10,585.17	85.2
Total Dept 6061-MOTOR POOL EXPENSES		1,162,500.00	670,400.23	173,821.49	492,099.77	57.6
TOTAL Expenditures		1,162,500.00	670,400.23	173,821.49	492,099.77	57.6
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,162,500.00	721,666.44	123,879.62	440,833.56	62.0
TOTAL EXPENDITURES		1,162,500.00	670,400.23	173,821.49	492,099.77	57.6
NET OF REVENUES & EXPENDITURES		0.00	51,266.21	(49,941.87)	(51,266.21)	100.0
BEG. FUND BALANCE		1,961,185.75	1,961,185.75			
END FUND BALANCE		1,961,185.75	2,012,451.96			

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6077 - BURTON SELF INSURANCE FUND						
Revenues						
Dept 0000						
6077-0000-666.0000	INTEREST INCOME	100.00	291.35	291.35	(191.35)	291.3
6077-0000-691.0000	CONTRIBUTIONS FROM OTHER FUNDS	1,708,800.00	818,164.27	101,413.04	890,635.73	47.8
Total Dept 0000		1,708,900.00	818,455.62	101,704.39	890,444.38	47.8
TOTAL Revenues		1,708,900.00	818,455.62	101,704.39	890,444.38	47.8
Expenditures						
Dept 0000						
6077-0000-803.7025	BCBS HEALTH PREMIUM BILLINGS	1,127,800.00	653,179.41	101,413.04	474,620.59	57.9
6077-0000-835.7041	BCBS PHARMACY PREMIUMS	375,900.00	137,132.96	0.00	238,767.04	36.4
6077-0000-835.7045	BCBS DENTAL PREMIUMS	205,100.00	37,399.90	0.00	167,700.10	18.2
6077-0000-957.0000	CONTINGENCY	100.00	0.00	0.00	100.00	0.0
Total Dept 0000		1,708,900.00	827,712.27	101,413.04	881,187.73	48.4
TOTAL Expenditures		1,708,900.00	827,712.27	101,413.04	881,187.73	48.4
Fund 6077 - BURTON SELF INSURANCE FUND:						
TOTAL REVENUES		1,708,900.00	818,455.62	101,704.39	890,444.38	47.8
TOTAL EXPENDITURES		1,708,900.00	827,712.27	101,413.04	881,187.73	48.4
NET OF REVENUES & EXPENDITURES		0.00	(9,256.65)	291.35	9,256.65	100.0
BEG. FUND BALANCE		34,235.62	34,235.62			
END FUND BALANCE		34,235.62	24,978.97			
TOTAL REVENUES - ALL FUNDS		42,513,996.34	28,211,134.08	3,211,636.33	14,302,862.26	66.3
TOTAL EXPENDITURES - ALL FUNDS		42,413,996.34	24,361,482.95	2,047,022.75	18,052,513.39	57.4
NET OF REVENUES & EXPENDITURES		100,000.00	3,849,651.13	1,164,613.58	(3,749,651.13)	3,849.6
BEG. FUND BALANCE - ALL FUNDS		54,466,620.74	54,466,620.74			
END FUND BALANCE - ALL FUNDS		54,566,620.74	58,316,271.87			

Approve and authorize the Attorney Billing (Amanda Doyle) 03/04/16 to 04/26/16 in the amount $4,323.00.

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Clerk's Office
Category: Attorney Billing
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2364)

DOC ID: 2364

Approve and authorize the Attorney Billing (Keller Thoma) April 1, 2016 in the amount $184.10.

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 2330)

DOC ID: 2330

Approve and authorize the sale of Vacant Lot - Clarice Ave., Parcel No. 59-28-529-011, to give first and final approval for the sale of this improved parcel to Stanley T. Hall, 3043 Clarice Ave., 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:

- Hall PA (PDF)

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 Stanley T. HAll, ~~husband and wife~~/a ~~single~~ MArri man/~~woman~~, of 3043 Clarice Ave., 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 12 Supervisors Plat No 12
More commonly known as: Vacant lot - Clarice Ave.
Permanent Parcel #: 59-28-529-011

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:

X Stan Hall
*STANley T. HAll
Dated: 4/14/16

*
Dated: ____________________

Attachment: Hall PA (2330 : Sale of City-Owned Property)

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Purchasing Department
Category: Resolution
Prepared By: Brenda Moulton
Department Head: Brenda Moulton

AGENDA ITEM (ID # 2331)

DOC ID: 2331

Approve and authorize the sale of 2088 James St., Parcel No. 59-29-555-020, to give first and final approval for the sale of this improved parcel to Jessica Trombley, 5215 Jason Dr., Flint, MI 48507 for the sum of $2,500.00 cash or its equivalent and authorizing the Mayor and the Clerk to execute any and all documents required to effectuate this sale.

ATTACHMENTS:

- Trombley PA (PDF)

<u>CONDITIONAL PURCHASE AGREEMENT</u>
Conditioned upon <u>ONE</u> 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 Jessica Trombley, ~~husband and wife~~/a ~~single~~ MArri 2 ~~man~~/woman, of 5215 JASON Dr, FliNt, Michigan 48507, as Purchaser(s), agree to purchase, the following described real property, vacant land, located in the City of Burton, Genesee County, Michigan being legally described as:

Lot(s) Lot 41 StAR SUBDIVISION
More commonly known as: 2088 JAmes St.
Permanent Parcel #: 59-29-555-020

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

1. **<u>PURCHASE PRICE.</u>**
The Purchase Price for the above described property shall be $ 2,500.00 payable in cash or certified funds at closing.

2. **<u>DEPOSIT:</u>**
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. **<u>CLOSING</u>**:
(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.**

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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.

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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.

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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**:

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9. **MISCELLANEOUS PROVISIONS**:

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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:

Jessica L Trombley

*Jessica Trombley
Dated: 4/19/2016

*
Dated:

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2372)

DOC ID: 2372

Budget Amendment (Budget 235-237) Approve and authorize the following 2015-2016 budget amendment: Increase 1001-6060-973.0000 Parks and Recreation Community Events by $5,000; Increase 1001-6090-973.2004 Movies Expenditures by $3,000 And Decrease 1001-6090-956.6090 DNR Grant by $8,000.

ATTACHMENTS:

- 2291 (PDF)
- Johns email (PDF)
- Bette Memo (MSG)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	7,507.78	769.24	2,492.22	75.0
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	313.36	23.99	1,186.64	20.8
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	1,720.00	240.00	1,880.00	47.7
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	0.00	134.74	134.74	(134.74)	100.0
1001-6090-718.0000	RETIREMENT - MERS RETIREES	0.00	309.71	309.71	(309.71)	100.0
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	1,738.09	90.78	261.91	86.9
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	0.00	0.00	100.0
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.0
1001-6090-757.0000	OPERATING EXPENDITURES	3,100.00	2,353.37	147.75	746.63	75.9
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	6,409.61	157.56	6,590.39	49.3
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	7,350.81	156.01	1,649.19	81.6
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	94,805.44	32,191.75	0.00	62,613.69	33.9
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	375.00	0.00	19,625.00	1.8
1001-6090-973.0000	P & R COMMUNITY EVENTS	10,194.18	8,242.14	853.00	1,952.04	80.8
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,500.00	3,507.20	0.00	992.80	77.9
1001-6090-973.1400	PIZZA WITH SANTA	300.00	0.00	0.00	300.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	16,500.00	16,417.45	100.00	82.55	99.5
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	1,343.00	0.00	7,657.00	14.9
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	3,049.34	1,073.00	(1,043.52)	152.0
1001-6090-974.7049	PARK PROJECTS	35,000.00	25,621.78	0.00	9,378.22	73.2
Total Dept 6090-PARKS & RECREATION		237,105.44	119,785.13	4,055.78	117,320.31	50.5
TOTAL Expenditures		237,105.44	119,785.13	4,055.78	117,320.31	50.5
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES		237,105.44	119,785.13	4,055.78	117,320.31	50.5
NET OF REVENUES & EXPENDITURES		(237,105.44)	(119,785.13)	(4,055.78)	(117,320.31)	50.5

Bette A. Bigsby

From:	Kris Johns <hellokrisjohns@gmail.com>
Sent:	Tuesday, March 22, 2016 2:03 PM
To:	Bette A. Bigsby
Subject:	Burton Movies - Update

Hi Bette,

Below is a general update on the status of the Burton movies program.

FUNDRAISING

- Commitments of approximately $1,600 to date
- Will request funds from Burton Rotary & Kiwanis
- Pizza Fundraiser at Sharky's - April 29th. The Mayor & Jamie are sponsors
- Trivia Nights at Red Baron - I will host movie trivia in late April/early May
- Goal is to personally raise $2,500
- Asking for $2,500 from the City to support activities
- I need the City to provide paperwork to Molina Healthcare in order to receive the sponsorship money - another email will be sent.

MOVIE ACTIVITIES

- Burton Fire Department will participate before the Minions or Avengers
- Giant slip and slide will be run by Solid Rock Community Church
- Reaching out to salons to provide services before Cinderella
- Provide ice cream and popcorn free of charge. Use popcorn machine from the Eagles. Purchase ice cream from Hav a Bar

PRIZES

- Will ask for dollar for dollar match on prizes from Halo Burger & Starlite
- Will try to keep dollars inside of Burton
- Keep the number of prizes down but increase quality

Teresa M. Karsney

From: Bette A. Bigsby
Sent: Thursday, April 28, 2016 5:07 PM
To: Teresa M. Karsney
Subject: FW: transfer
Attachments: Johns email.pdf

From: Bette A. Bigsby
Sent: Thursday, April 28, 2016 4:01 PM
To: Paula K. Zelenko
Subject: transfer

Mayor,

I am asking to have a transfer done of $8,000.00 in the Park & Recreation budget. When I established the Park & Recreation budget prior to February 1, 2015 as required by Charter, Movies in the Park was not even thought about. So at that time there was no money appropriated for that item. This has turned into a very popular event for the residents of Burton.

Mr. Johns is doing some fundraising and soliciting donations for the Movies but he has also asked the City to commit $2,500.00 for the events. I have attached his email to this request.

Therefore, I am asking for a transfer of 3,000.00 from DNR Grant line to the Movies in the Lawn line and another $5,000.00 from the DNR Grant line to the Community events line.

These transfers would allow other events to happen should the Park & Recreation Commission want to schedule further events for this year.

Thank you,

Mrs. Bette Bigsby

Mrs. Bette Bigsby
City of Burton
Executive Benefits Representative
Park & Recreation Director
4303 S. Center Road
Burton, MI 48519
810-743-1500 X 1702
Confidential Fax 810-743-3001

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2342)

DOC ID: 2342

Budget Amendment (Budget #238-245) Approve and authorize the following 2015-2016 budget amendment: Increase 1001-1091-943.0000 General Fund - Election-Equipment Rental by $60; Decrease 1001-2065-943.0000 General Fund- City Hall- Equipment Rental by $60; Increase 2007-2007-943.0000 Police Equipment Rental by $3,000; Decrease 2003-4078-943.0000 Local Streets - Winter Maintenance- Equipment Rental by $3,000; Increase 2069-2069-943.0000 Senior Center Equipment Rental $8,000; Decrease 2002-4078-943.0000 Major Streets-Winter Maintenance-Equipment Rental by $8,000; Increase 2003-4074-943.0000 Local Streets-Traffic Signs- Equipment Rental by $1,600 and Decrease 2003-4068-943.0000 Local Streets-Trees & Shrubs- Equipment Rental by $1,600.

HISTORY:

04/27/16 **Finance Committee**

ATTACHMENTS:

- Equipment Rental 03312016 pdf (PDF)
- equipment rental 03312016 (DOCX)

04/22/2016 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 03/31/2016
% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 03/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 1091-ELECTION						
1001-1091-943.0000	EQUIPMENT RENTAL	675.00	731.71	272.00	$ ↑60 (56.71)	108.40
Total Dept 1091-ELECTION		675.00	731.71	272.00	(56.71)	108.40
Dept 2065-CITY HALL						
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	7,367.64	648.05	$ ↓60 4,632.36	61.40
Total Dept 2065-CITY HALL		12,000.00	7,367.64	648.05	4,632.36	61.40
Dept 6090-PARKS & RECREATION						
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	7,350.81	156.01	1,649.19	81.68
Total Dept 6090-PARKS & RECREATION		9,000.00	7,350.81	156.01	1,649.19	81.68
TOTAL Expenditures		21,675.00	15,450.16	1,076.06	6,224.84	71.28
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,675.00	15,450.16	1,076.06	6,224.84	71.28
NET OF REVENUES & EXPENDITURES		(21,675.00)	(15,450.16)	(1,076.06)	(6,224.84)	71.28

Fund 2002 - MAJOR STREETS

Expenditures						
Dept 4063-SURFACE MAINTENANCE						
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	66,994.08	12,241.13	113,005.92	37.22
Total Dept 4063-SURFACE MAINTENANCE		180,000.00	66,994.08	12,241.13	113,005.92	37.22
Dept 4068-TREES & SHRUBS						
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	2,147.40	936.61	1,052.60	67.11
Total Dept 4068-TREES & SHRUBS		3,200.00	2,147.40	936.61	1,052.60	67.11
Dept 4069-DRAINAGE						
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	31,149.30	509.69	9,850.70	75.97
Total Dept 4069-DRAINAGE		41,000.00	31,149.30	509.69	9,850.70	75.97
Dept 4074-TRAFFIC SIGNS						
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	3,699.52	867.95	100.48	97.36
Total Dept 4074-TRAFFIC SIGNS		3,800.00	3,699.52	867.95	100.48	97.36
Dept 4078-WINTER MAINTENANCE						
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	73,289.20	23,132.58 ↓ $8,000	46,710.80	61.07
Total Dept 4078-WINTER MAINTENANCE		120,000.00	73,289.20	23,132.58	46,710.80	61.07
Dept 4081-ROADSIDE CLEANUP						
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,971.81	0.00	6,028.19	39.72
Total Dept 4081-ROADSIDE CLEANUP		10,000.00	3,971.81	0.00	6,028.19	39.72
Dept 4082-ADMINISTRATION						
2002-4082-943.0000	EQUIPMENT RENTAL	13.08	0.00	(13.08)	13.08	0.00
Total Dept 4082-ADMINISTRATION		13.08	0.00	(13.08)	13.08	0.00
TOTAL Expenditures		358,013.08	181,251.31	37,674.88	176,761.77	50.63
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		358,013.08	181,251.31	37,674.88	176,761.77	50.63
NET OF REVENUES & EXPENDITURES		(358,013.08)	(181,251.31)	(37,674.88)	(176,761.77)	50.63

Fund 2003 - LOCAL STREETS

Expenditures							
Dept 4063-SURFACE MAINTENANCE							
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	28,815.38	3,489.17		31,184.62	48.03
Total Dept 4063-SURFACE MAINTENANCE		60,000.00	28,815.38	3,489.17		31,184.62	48.03
Dept 4068-TREES & SHRUBS							
2003-4068-943.0000	EQUIPMENT RENTAL	13,000.00	1,823.01	222.10	↓1,600	11,176.99	14.02
Total Dept 4068-TREES & SHRUBS		13,000.00	1,823.01	222.10		11,176.99	14.02
Dept 4069-DRAINAGE							
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	19,837.30	613.86		35,162.70	36.07
Total Dept 4069-DRAINAGE		55,000.00	19,837.30	613.86		35,162.70	36.07
Dept 4074-TRAFFIC SIGNS							
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	3,155.25	481.42	↑1,600	(155.25)	105.18
Total Dept 4074-TRAFFIC SIGNS		3,000.00	3,155.25	481.42		(155.25)	105.18
Dept 4078-WINTER MAINTENANCE							
2003-4078-943.0000	EQUIPMENT RENTAL	57,000.00	47,045.64	15,471.67	↓$3,000	9,954.36	82.54
Total Dept 4078-WINTER MAINTENANCE		57,000.00	47,045.64	15,471.67		9,954.36	82.54
Dept 4081-ROADSIDE CLEANUP							
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	1,443.87	178.60		1,356.13	51.57
Total Dept 4081-ROADSIDE CLEANUP		2,800.00	1,443.87	178.60		1,356.13	51.57
Dept 4082-ADMINISTRATION							
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	0.00	(19.13)		513.79	0.00
Total Dept 4082-ADMINISTRATION		513.79	0.00	(19.13)		513.79	0.00
TOTAL Expenditures		191,313.79	102,120.45	20,437.69		89,193.34	53.38
Fund 2003 - LOCAL STREETS:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		191,313.79	102,120.45	20,437.69		89,193.34	53.38
NET OF REVENUES & EXPENDITURES		(191,313.79)	(102,120.45)	(20,437.69)		(89,193.34)	53.38

Fund 2006 - FIRE DEPARTMENT

Expenditures					
Dept 2006-FIRE DEPARTMENT EXPENDITURES					
2006-2006-943.0000 EQUIPMENT RENTAL	14,500.00	8,823.81	1,368.70	5,676.19	60.85
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES	14,500.00	8,823.81	1,368.70	5,676.19	60.85
TOTAL Expenditures	14,500.00	8,823.81	1,368.70	5,676.19	60.85
Fund 2006 - FIRE DEPARTMENT:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,500.00	8,823.81	1,368.70	5,676.19	60.85
NET OF REVENUES & EXPENDITURES	(14,500.00)	(8,823.81)	(1,368.70)	(5,676.19)	60.85

Fund 2007 - POLICE FUND

Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	6,570.06	734.08	↑ $3,000 (570.06)	109.50
Total Dept 2007-POLICE FUND EXPENSES		6,000.00	6,570.06	734.08	(570.06)	109.50
TOTAL Expenditures		6,000.00	6,570.06	734.08	(570.06)	109.50
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,000.00	6,570.06	734.08	(570.06)	109.50
NET OF REVENUES & EXPENDITURES		(6,000.00)	(6,570.06)	(734.08)	570.06	109.50

Fund 2049 - BUILDING DEPARTMENT FUND

Expenditures						
Dept 2061-BUILDING						
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	8,329.14	624.94	1,670.86	83.29
Total Dept 2061-BUILDING		10,000.00	8,329.14	624.94	1,670.86	83.29
TOTAL Expenditures		10,000.00	8,329.14	624.94	1,670.86	83.29
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,000.00	8,329.14	624.94	1,670.86	83.29
NET OF REVENUES & EXPENDITURES		(10,000.00)	(8,329.14)	(624.94)	(1,670.86)	83.29

Fund 2069 - SENIOR CITIZENS CENTER FUND

Expenditures					
Dept 2069-SENIOR CITIZENS CENTER				$\uparrow$ \$8,000	
2069-2069-943.0000 EQUIPMENT RENTAL	13,000.00	14,507.60	1,590.94	(1,507.60)	111.60
Total Dept 2069-SENIOR CITIZENS CENTER	13,000.00	14,507.60	1,590.94	(1,507.60)	111.60
TOTAL Expenditures	13,000.00	14,507.60	1,590.94	(1,507.60)	111.60
Fund 2069 - SENIOR CITIZENS CENTER FUND:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	13,000.00	14,507.60	1,590.94	(1,507.60)	111.60
NET OF REVENUES & EXPENDITURES	(13,000.00)	(14,507.60)	(1,590.94)	1,507.60	111.60

Fund 5090 - SEWER FUND

Expenditures						
Dept 5090-SEWER EXPENSES						
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	34,952.20	4,136.33	35,047.80	49.93
Total Dept 5090-SEWER EXPENSES		70,000.00	34,952.20	4,136.33	35,047.80	49.93
TOTAL Expenditures		70,000.00	34,952.20	4,136.33	35,047.80	49.93
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		70,000.00	34,952.20	4,136.33	35,047.80	49.93
NET OF REVENUES & EXPENDITURES		(70,000.00)	(34,952.20)	(4,136.33)	(35,047.80)	49.93

Fund 5091 - WATER DEPARTMENT

Expenditures

Dept 5091-WATER EXPENSES					
5091-5091-943.0000 EQUIPMENT RENTAL	125,000.00	68,248.16	4,470.50	56,751.84	54.60
Total Dept 5091-WATER EXPENSES	125,000.00	68,248.16	4,470.50	56,751.84	54.60
TOTAL Expenditures	125,000.00	68,248.16	4,470.50	56,751.84	54.60
Fund 5091 - WATER DEPARTMENT:					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	125,000.00	68,248.16	4,470.50	56,751.84	54.60
NET OF REVENUES & EXPENDITURES	(125,000.00)	(68,248.16)	(4,470.50)	(56,751.84)	54.60
TOTAL REVENUES - ALL FUNDS	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES - ALL FUNDS	809,501.87	440,252.89	72,114.12	369,248.98	54.39
NET OF REVENUES & EXPENDITURES	(809,501.87)	(440,252.89)	(72,114.12)	(369,248.98)	54.39
	809,501.87				

INTEROFFICE MEMORANDUM

TO: MAYOR PAULA ZELENKO
FROM: CONTROLLER GINGER BURKE-MILLER
SUBJECT: EQUIPMENT RENTAL – BUDGET AMENDMENT 238-245
DATE: APRIL 24, 2015
CC: CLERK KARSNEY

As we approach the last quarter of the fiscal year, we are trending toward exceeding our estimates on equipment rental. As you recall, equipment rental is charged anytime our DPW workers leave the DPW building with a vehicle, piece of equipment, etc. As they use that equipment for various projects whether mowing the grass, salting the parking lots, running to the park to empty the trash, grading a gravel road, etc. that time is billed out accordingly to the various departments in the city to which each service pertains. Therefore, some departments need more money re-allocated in their direction from those who are not utilizing the services as heavily. Also, I was just reminded by Mr. Chris Howser that this year we hired more laborers and as such they are also using trucks and equipment every day as well. That would account for a portion of this trend.

Attached to the budget amendment, you will see that I ran a revenue and expenditure report just on the line item called "equipment rental." The last page of that document shows that at the end of March (75% of the way through the fiscal year) we are at 54.39% of the budget used. So as you can see, we are well within our overall budget. We expect with warmer weather arriving, we will be using up those budgets and will likely catch up to near 100% by June 30, 2016. Since we are on a line item approval basis for the 2015-2016 calendar year, I would suggest that we look at this line item from this broader, city-wide perspective and request that City Council allocate funds from those areas that are using less of the services. As a reminder, the sheets attached show through March 31, 2016. You will recall that there were still snow events in early to mid-April 2016. As such those events are not reflected as of yet because we don't get the work orders from DPW until approximately the 15th of the next month. In this case, April numbers will be received by the Controller's Office around May 15.

As always, I look forward to discussing this with you in further detail and answering any questions you may have.

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2343)

DOC ID: 2343

Budget Amendment (Budget #246-247) Approve and authorize the following 2015-2016 budget amendment: Decrease 2002-4069-818.0000 Major Street Drainage Contractual Service by $5,000; Increase 2002-4074-848.0000 Major Street Traffic Signs Contractual Service by $5,000.

HISTORY:

04/27/16 Finance Committee

ATTACHMENTS:

- MoE - Budget Amendment 246-247 (DOC)
- 246-247 (PDF)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 25, 2016

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

Madam Mayor:

Agenda item wording:

Budget Amendment 246-247within the Department of Public Works Major Streets Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Major Streets Budget as follows: Transfer $5,000 from 2002-4069-818.0000 to 2002-4074-818.0000.

This item Traffic Signs Contractual Services is slightly over because of the unanticipated expenditure on traffic control for the collapsed county drainage structure on Center Road just north of Bristol. The cost of renting the barrels and signage was higher than estimated. To avoid this happening in the future, we are proposing in the 2016-2017 budget that we purchase our own traffic control barrels and signs.
At the same time, expenditures on Drainage Contractual Services was slightly less than anticipated because we have done more ditching in house than anticipated, to save money. We will undoubtedly have drainage work to do between now and July 1st.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	4,732.95	575.00	267.05	94.66
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,074,513.64	1,381,033.85	205,095.18	693,479.79	66.57
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	400,000.00	199,835.39	0.00	200,164.61	49.96
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	79,000.00	13.70	0.00	78,986.30	0.02
2002-0000-649.0000	MATERIAL SALES	6,300.00	5,385.80	0.00	914.20	85.49
2002-0000-666.0000	INTEREST INCOME	0.00	2,023.99	0.00	(2,023.99)	100.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	1,943.03	0.00	(943.03)	194.30
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	2,030,000.00	0.00	0.00	100.00
2002-0000-694.0000	MISCELLANEOUS	13,000.00	10,562.63	0.00	2,437.37	81.25
Total Dept 0000		4,687,413.64	3,635,531.34	205,670.18	1,051,882.30	77.56
TOTAL Revenues		4,687,413.64	3,635,531.34	205,670.18	1,051,882.30	77.56
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	587.64	587.64	(587.64)	100.00
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	1,331.73	1,331.73	(1,331.73)	100.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	280.50	280.50	(280.50)	100.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	7,469.37	0.00	530.63	93.37
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	3,286.87	0.00	1,070.99	75.42
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	376,050.00	40,867.87	661.54	335,182.13	10.87
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	17,474.68	17,006.48	0.00	468.20	97.32
2002-4051-802.7589	BRISTOL RD BRIDGE	50,464.66	20,690.65	554.84	29,774.01	41.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	59,302.80	58,350.77	810.92	952.03	98.39
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	848,592.73	63.44	151,407.27	84.86
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	725,000.00	715,949.88	0.00	9,050.12	98.75
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	229,850.00	25,469.42	853.60	ok 204,380.58	11.08
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	0.00	8,520.86	25.86	(8,520.86)	100.00
Total Dept 4051-CONSTRUCTION		2,470,500.00	1,748,404.77	5,170.07	722,095.23	70.77
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	15,138.35	1,882.88	21,861.65	40.91
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	94,303.74	11,553.31	51,896.26	64.50
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	0.00	654.34	654.34	(654.34)	100.00
2002-4063-718.0000	RETIREMENT - MERS RETIREES	0.00	4,608.77	4,608.77	(4,608.77)	100.00
2002-4063-719.0000	FRINGE BENEFITS	177,000.00	148,434.54	1,020.69	28,565.46	83.86
2002-4063-757.0000	OPERATING EXP & MATERIALS	50,000.00	20,263.32	0.00	29,736.68	40.53
2002-4063-818.0000	CONTRACTUAL SERVICE	71,500.00	51,198.25	0.00	20,301.75	71.61
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	66,994.08	0.00	113,005.92	37.22
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	401,595.39	19,719.99	260,104.61	60.69
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	372.22	0.00	1,227.78	23.26
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	1,008.84	0.00	1,991.16	33.63
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	1,797.88	0.00	3,402.12	34.57
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	6,250.00	0.00	13,75	

reclassed from Drainage (4080) Contractual Service which was over.

Attachment: 246-247 (2343 : Budget Amendment (Budget 246-247))

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	2,147.40	0.00	1,052.60	67.11
Total Dept 4068-TREES & SHRUBS		33,000.00	11,576.34	0.00	21,423.66	35.08
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	3,037.61	815.68	962.39	75.94
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	21,692.56	1,360.69	3,907.44	84.74
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	0.00	137.30	137.30	(137.30)	100.00
2002-4069-718.0000	RETIREMENT - MERS RETIREES	0.00	1,416.91	1,416.91	(1,416.91)	100.00
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	28,159.25	162.69	1,940.75	93.55
2002-4069-757.0000	OPERATING EXP & MATERIALS	9,550.00	9,030.18	0.00	519.82	94.56
2002-4069-818.0000	CONTRACTUAL SERVICE	18,450.00	11,421.61	1,200.00	$5,000↓ 7,028.39	61.91
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	31,149.30	0.00	9,850.70	75.97
Total Dept 4069-DRAINAGE		128,700.00	106,044.72	5,093.27	22,655.28	82.40
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	1,004.49	0.00	995.51	50.22
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	7,262.49	1,519.23	237.51	96.83
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	0.00	81.38	81.38	(81.38)	100.00
2002-4074-718.0000	RETIREMENT - MERS RETIREES	0.00	767.22	767.22	(767.22)	100.00
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	7,289.72	113.67	510.28	93.46
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	8.32	0.00	1,491.68	0.55
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	2,333.46	0.00	666.54	77.78
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	78,192.79	4,777.69	↑$5,000 (3,192.79)	104.26
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	3,699.52	0.00	100.48	97.36
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	20,000.00	18,247.84	0.00	1,752.16	91.24
Total Dept 4074-TRAFFIC SIGNS		120,600.00	118,887.23	7,259.19	1,712.77	98.58
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	61,530.41	0.00	88,469.59	41.02
Total Dept 4077-PAVEMENT MARK		150,000.00	61,530.41	0.00	88,469.59	41.02
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	3,117.05	260.00	2,082.95	59.94
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	27,916.79	1,662.51	35,983.21	43.69
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	0.00	101.33	101.33	(101.33)	100.00
2002-4078-718.0000	RETIREMENT - MERS RETIREES	0.00	945.65	945.65	(945.65)	100.00
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	42,362.79	143.86	437.21	98.98
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	118,064.20	0.00	5k (8,064.20)	107.33
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	73,289.20	0.00	↓$8,000 46,710.80	61.07
Total Dept 4078-WINTER MAINTENANCE		341,900.00	265,797.01	3,113.35	76,102.99	77.74
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	838.13	0.00	1,661.87	33.53
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,591.36	0.00	4,608.64	43.80
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	7,371.42	0.00	1,128.58	86.72
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,971.81	0.00	6,02[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 04/30/2016
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	15,772.72	0.00	13,427.28	54.02
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	4,885.72	2,201.15	114.28	97.71
2002-4082-705.0000	SUPERVISION SALARIES	0.00	975.94	975.94	(975.94)	100.00
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	28,983.78	2,031.10	13,016.22	69.01
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	0.00	625.34	625.34	(625.34)	100.00
2002-4082-718.0000	RETIREMENT - MERS RETIREES	0.00	2,728.99	2,728.99	(2,728.99)	100.00
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	1,703.85	1,703.85	20,796.15	7.57
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES S/B Utilities	↑ 7,000 — 4,000.00	6,265.68	72.39	(2,265.68)	156.64
2002-4082-808.0000	AUDIT	3,700.00	~~3,700.00~~	0.00	0.00	100.00
2002-4082-818.0000	CONTRACTUAL SERVICE	↓ 7,000 — 13,686.92	2,158.53	0.00	11,528.39	15.77
2002-4082-826.0000	LEGAL	2,000.00	343.75	125.00	1,656.25	17.19
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	369.50	0.00	630.50	36.95
2002-4082-864.0000	TRAINING	1,000.00	982.29	47.33	17.71	98.23
2002-4082-943.0000	EQUIPMENT RENTAL	13.08	0.00	0.00	13.08	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	23,633.66	0.00	23,766.34	49.86
Total Dept 4082-ADMINISTRATION		144,800.00	79,857.03	10,511.09	64,942.97	55.15
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	338,929.32	41,019.04	79,973.41	80.91
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	338,929.32	41,019.04	79,973.41	80.91
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	0.00	0.00	188,110.91	0.00
Total Dept 4090-CONTINGENCY		188,110.91	0.00	0.00	188,110.91	0.00
TOTAL Expenditures		4,687,413.64	3,148,394.94	91,886.00	1,539,018.70	67.17
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,687,413.64	3,635,531.34	205,670.18	1,051,882.30	77.56
TOTAL EXPENDITURES		4,687,413.64	3,148,394.94	91,886.00	1,539,018.70	67.17
NET OF REVENUES & EXPENDITURES		0.00	487,136.40	113,784.18	(487,136.40)	100.00

Attachment: 246-247 (2343 : Budget Amendment (Budget 246-247))

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2344)

DOC ID: 2344

Budget Amendment (Budget #248-249) Approve and authorize the following 2015-2016 budget amendment: Increase 5090-5090-818.0000 Contractual Service by $100,000 and Increase 5090-5090-699.0000 Contingency by $100,000.

HISTORY:

04/27/16 Finance Committee

ATTACHMENTS:

- MoE - Budget Amendment Zito Deep Dig2344 (DOC)
- 248-249 (PDF)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 25, 2016

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

Madam Mayor:

Agenda item wording:

Budget Amendment 248-249 within the Department of Public Works Sewer Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Sewer Budget as follows: Transfer $100,000 from 5090-0000-699.0000 to 5090-5090-818.0000.

This item Sewer is over primarily because of unanticipated costs associated with major sewer line break on Farmcrest Avenue and the need to clear sewer easements in preparation for SAW grant sewer televising. The cost to repair the major sewer break on Farmcrest Avenue could exceed $50,000.
This will necessitate moving $100,000 from Sewer Fund Contingency Revenue.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	830,921.64	0.00	907,378.36	47.80
5090-0000-610.0000	TAP IN FEES	30,500.00	48,743.21	7,000.00	(18,243.21)	159.81
5090-0000-611.0000	USAGE FEES	5,200,000.00	4,650,205.95	762.03	549,794.05	89.43
5090-0000-625.0000	INSPECTION FEES	2,000.00	3,100.00	650.00	(1,100.00)	155.00
5090-0000-649.0000	MATERIAL SALES	2,700.00	2,208.58	558.61	491.42	81.80
5090-0000-662.0000	PENALTIES	126,100.00	118,964.44	(416.64)	7,135.56	94.34
5090-0000-666.0000	INTEREST INCOME	55,500.00	76,269.99	0.00	(20,769.99)	137.42
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	500.00	416.24	0.00	83.76	83.25
5090-0000-673.0000	SALE OF ASSETS	0.00	75.00	75.00	(75.00)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	60.40	0.00	4,939.60	1.21
5090-0000-694.0000	MISCELLANEOUS	100.00	1,035.00	25.00	(935.00)	1,035.00
5090-0000-699.0000	CONTINGENCY REVENUE	434,100.00 ↑$25,000	0.00	0.00	434,100.00	0.00
Total Dept 0000		7,597,800.00	5,732,000.45	8,654.00	1,865,799.55	75.44
TOTAL Revenues		7,597,800.00	5,732,000.45	8,654.00	1,865,799.55	75.44
Expenditures						
Dept 0000						
5090-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	87.89	87.89	(87.89)	100.00
5090-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	457.62	457.62	(457.62)	100.00
5090-0000-719.0000	Payroll Fringes	0.00	215.08	215.08	(215.08)	100.00
Total Dept 0000		0.00	760.59	760.59	(760.59)	100.00
Dept 4090-CONTINGENCY						
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4090-CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	33,512.98	3,229.76	23,387.02	58.90
5090-5090-705.0000	SUPERVISION SALARIES	0.00	4,892.11	4,892.11	(4,892.11)	100.00
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	192,696.36	23,923.59	133,520.04	59.07
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	0.00	2,073.46	2,073.46	(2,073.46)	100.00
5090-5090-718.0000	RETIREMENT - MERS RETIREES	0.00	12,598.81	12,598.81	(12,598.81)	100.00
5090-5090-719.0000	FRINGE BENEFITS	392,788.13	310,095.61	4,338.86	82,692.52	78.95
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,282.89	50.73	717.11	64.14
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000.00	54,000.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	17,500.00	12,862.78	1,039.60	4,637.22	73.50
5090-5090-757.0000	OPERATING EXP & MATERIALS	30,000.00	17,137.35	334.81	12,862.65	57.12
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	128.28	0.00	1,371.72	8.55
5090-5090-808.0000	AUDIT	11,000.00	11,000.00	0.00	0.00	100.00
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	39,080.71	5,900.00 ↑25,000	+20,000 (1,380.71)	103.66
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,500.00	3,493.00	261.92	2,007.00	63.51
5090-5090-826.0000	LEGAL	2,600.00	93.75	0.00	2,506.25	3.61
5090-5090-864.0000	TRAINING	4,500.00	1,653.68	0.00	2,846.32	36.75
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	2,256,970.93	0.00	1,243,029.07	64.48
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	37,244.78	884.76	12,75	

J.8.b

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	57,036.74	9,863.17	10,963.26	83.88
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	34,952.20	0.00	35,047.80	49.93
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	444.00	0.00	4,556.00	8.88
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	2,168,300.00	1,075,578.45	0.00	1,092,721.55	49.60
5090-5090-957.0000	CONTINGENCY/CAPITAL	69,295.47	0.00	0.00	69,295.47	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	50,000.00	45,891.25	0.00	4,108.75	91.78
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	10,000.00	3,569.45	0.00	6,430.55	35.69
Total Dept 5090-SEWER EXPENSES		7,577,800.00	4,208,289.57	69,391.58	3,369,510.43	55.53
TOTAL Expenditures		7,597,800.00	4,209,050.16	70,152.17	3,388,749.84	55.40
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,597,800.00	5,732,000.45	8,654.00	1,865,799.55	75.44
TOTAL EXPENDITURES		7,597,800.00	4,209,050.16	70,152.17	3,388,749.84	55.40
NET OF REVENUES & EXPENDITURES		0.00	1,522,950.29	(61,498.17)	(1,522,950.29)	100.00

Attachment: 248-249 (2344 : Budget Amendment (Budget #248-249))

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2345)

DOC ID: 2345

Budget Amendment (Budget #250-253) Approve and authorize the following 2015-2016 budget amendment: Increase 6061-0000-650.0607 Material Sales - Traffic Signs by $10,000; Increase 6061-6061-749.7007 Traffic Signs by $10,000; Increase 6061-0000-650.0608 Material Sales - Salt by $40,000; Increase 6061-6061-748.7008 Salt by $40,000.

HISTORY:

04/27/16 Finance Committee

ATTACHMENTS:

- 250-253 (PDF)
- MoE - Budget Amendment 250-253 (DOC)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.00
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	4,034.43	0.00	965.57	80.69
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS $1,000 ↑	3,400.00	3,467.46	0.00	(67.46)	101.98
6061-0000-650.0608	MATERIAL SALES - SALT ↑40,000	140,000.00	161,103.49	0.00	(21,103.49)	115.07
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	20,253.01	0.00	19,746.99	50.63
6061-0000-650.0610	SALE OF GAS	45,000.00	14,107.26	4,463.37	30,892.74	31.35
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.00
6061-0000-666.0000	INTEREST INCOME	1,200.00	2,036.13	0.00	(836.13)	169.68
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	102,076.45	0.00	135,923.55	42.89
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	223,353.17	0.00	108,646.83	67.28
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,000.00	94,516.85	0.00	(16,516.85)	121.18
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	90,347.97	0.00	34,652.03	72.28
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	39,200.00	39,926.55	0.00	(726.55)	101.85
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	15,072.29	0.00	4,927.71	75.36
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	6,705.50	0.00	(705.50)	111.76
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	10,813.51	0.00	(813.51)	108.14
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	14,507.60	0.00	(4,507.60)	145.08
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	8,823.81	0.00	3,176.19	73.53
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	1,105.07	0.00	(505.07)	184.18
6061-0000-673.0000	SALE OF ASSETS	18,000.00	18,555.00	0.00	(555.00)	103.08
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	3,700.00	2,407.70	0.00	1,292.30	65.07
6061-0000-699.0000	CONTINGENCY	10,100.00	0.00	0.00	10,100.00	0.00
Total Dept 0000		1,147,200.00	833,213.25	4,463.37	313,986.75	72.63
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-699.0000	CONTINGENCY	15,300.00	0.00	0.00	15,300.00	0.00
Total Dept 6061-MOTOR POOL EXPENSES		15,300.00	0.00	0.00	15,300.00	0.00
TOTAL Revenues		1,162,500.00	833,213.25	4,463.37	329,286.75	71.67
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	84,673.08	8,954.08	10,326.92	89.13
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,360.18	0.00	1,280.02	64.84
6061-6061-717.0000	RETIREMENT - MERS ACTIVE	0.00	290.02	290.02	(290.02)	100.00
6061-6061-718.0000	RETIREMENT - MERS RETIREES	0.00	1,095.80	1,095.80	(1,095.80)	100.00
6061-6061-719.0000	FRINGE BENEFITS	95,300.00	57,061.66	1,237.48	38,238.34	59.88
6061-6061-728.0000	INFORMATION TECH ALLOCATION	14,700.00	14,700.00	0.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	4,034.43	0.00	965.57	80.69
6061-6061-747.7009	GRAVEL	40,000.00	20,253.01	0.00	19,746.99	50.63
6061-6061-748.7008	SALT ↑ 40,000	140,000.00	161,263.49	0.00	(21,263.49)	115.19
6061-6061-749.7007	TRAFFIC SIGNS ↑ 1,000	3,400.00	3,467.46	0.00	(67.46)	101.98
6061-6061-757.0000	OPERATING EXPENDITURES	50,000.00	43,622.13	7,410.88	6,377.87	87.24
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	13,953.79	1,183.34	21,046.21	39.87
6061-6061-808.0000	AUDIT	3,800.00	3,800.00	0.00	0.00	100.00
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	691.59	176.50	4,968.21	12.22
6061-6061-864.0000	TRAINING	1,200.00	835.58	0.00	364.42	69.63
6061-6061-867.0000	GAS & OIL	157,000.00	61,801.68	0.00	95,198.32	39.36
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	41,884.89	0.00	28,11[illegible]	[illegible]
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	1,039.54	0.00	1,96[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Expenditures						
6061-6061-920.0000	UTILITIES	30,000.00	11,563.68	3,254.77	18,436.32	38.55
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	144,522.31	15,602.77	20,477.69	87.59
6061-6061-958.0000	FREIGHT	2,000.00	682.04	29.48	1,317.96	34.10
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00	140,000.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	8,105.86	440.05	1,894.14	81.06
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00	991.71	0.83
6061-6061-983.0000	LEASE EXPENSE-BUILDING	20,300.00	19,829.70	0.00	470.30	97.68
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	71,500.00	60,914.83	0.00	10,585.17	85.20
Total Dept 6061-MOTOR POOL EXPENSES		1,162,500.00	762,455.04	39,675.17	400,044.96	65.59
TOTAL Expenditures		1,162,500.00	762,455.04	39,675.17	400,044.96	65.59
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,162,500.00	833,213.25	4,463.37	329,286.75	71.67
TOTAL EXPENDITURES		1,162,500.00	762,455.04	39,675.17	400,044.96	65.59
NET OF REVENUES & EXPENDITURES		0.00	70,758.21	(35,211.80)	(70,758.21)	100.00

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 25, 2016

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

Madam Mayor:

Agenda item wording:

Budget Amendment 250-253 within the Department of Public Works Motor Pool Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Motor Pool Budget as follows: Increase Revenue and Expenditure in 6061-0000-650.0607 (Material Sales Traffic Signs) and 6061.0000.650.0608 (Material Sales Salt) by $10,000 and $40,000 respectively.

This has to do with the use of sign materials and salt. When these items are used from Motor Pool's inventory, Motor Pool recognizes the Expenditure and bills out to street funds, so Revenue increases.

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2346)

DOC ID: 2346

Budget Amendment (Budget #254-255) Approve and authorize the following 2015-2016 budget amendment: Decrease 2002-4082-818.0000 Major Street Administration Contractual Service by $7,000; Increase 2002-4082-757.0000 Major Street Administration Operating Expenditures by $7,000.

HISTORY:

04/27/16 Finance Committee

ATTACHMENTS:

- MoE - Budget Amendment 254-255 (DOC)
- 254-255 (PDF)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 25, 2016

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

Madam Mayor:

Agenda item wording:

Budget Amendment 254-255 within the Department of Public Works Major Streets Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Major Streets Budget as follows: Transfer $7,000 from 2002-4082-818.0000 to 2002-4082-757.0000.

This item (Administration, Operating Expenditures is slightly over because it also includes Utilities.
At the same time, expenditures on Administration Contractual Services was slightly less than anticipated because we have made a concerted effort to do more work in house to save money.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	4,732.95	575.00	267.05	94.66
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,074,513.64	1,381,033.85	205,095.18	693,479.79	66.57
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	400,000.00	199,835.39	0.00	200,164.61	49.96
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	79,000.00	13.70	0.00	78,986.30	0.02
2002-0000-649.0000	MATERIAL SALES	6,300.00	5,385.80	0.00	914.20	85.49
2002-0000-666.0000	INTEREST INCOME	0.00	2,023.99	0.00	(2,023.99)	100.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	1,943.03	0.00	(943.03)	194.30
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	2,030,000.00	0.00	0.00	100.00
2002-0000-694.0000	MISCELLANEOUS	13,000.00	10,562.63	0.00	2,437.37	81.25
Total Dept 0000		4,687,413.64	3,635,531.34	205,670.18	1,051,882.30	77.56
TOTAL Revenues		4,687,413.64	3,635,531.34	205,670.18	1,051,882.30	77.56
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	587.64	587.64	(587.64)	100.00
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	1,331.73	1,331.73	(1,331.73)	100.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	280.50	280.50	(280.50)	100.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	7,469.37	0.00	530.63	93.37
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	3,286.87	0.00	1,070.99	75.42
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	376,050.00	40,867.87	661.54	335,182.13	10.87
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	17,474.68	17,006.48	0.00	468.20	97.32
2002-4051-802.7589	BRISTOL RD BRIDGE	50,464.66	20,690.65	554.84	29,774.01	41.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	59,302.80	58,350.77	810.92	952.03	98.39
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	848,592.73	63.44	151,407.27	84.86
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	725,000.00	715,949.88	0.00	9,050.12	98.75
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	229,850.00	25,469.42	853.60	204,380.58	11.08
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	0.00	8,520.86	25.86	ok (8,520.86)	100.00
Total Dept 4051-CONSTRUCTION		2,470,500.00	1,748,404.77	5,170.07	722,095.23	70.77
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	15,138.35	1,882.88	21,861.65	40.91
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	94,303.74	11,553.31	51,896.26	64.50
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	0.00	654.34	654.34	(654.34)	100.00
2002-4063-718.0000	RETIREMENT - MERS RETIREES	0.00	4,608.77	4,608.77	(4,608.77)	100.00
2002-4063-719.0000	FRINGE BENEFITS	177,000.00	148,434.54	1,020.69	28,565.46	83.86
2002-4063-757.0000	OPERATING EXP & MATERIALS	50,000.00	20,263.32	0.00	29,736.68	40.53
2002-4063-818.0000	CONTRACTUAL SERVICE	71,500.00	51,198.25	0.00	20,301.75	71.61
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	66,994.08	0.00	113,005.92	37.22
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	401,595.39	19,719.99	260,104.61	60.69
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	372.22	0.00	1,227.78	23.26
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	1,008.84	0.00	1,991.16	33.63
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	1,797.88	0.00	3,402.12	34.57
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	6,250.00	0.00	13,75[illegible]	[illegible]

reclassed from Drainage (4060) Contractual Service which was over.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)		AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS							
Expenditures							
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	2,147.40	0.00		1,052.60	67.11
Total Dept 4068-TREES & SHRUBS		33,000.00	11,576.34	0.00		21,423.66	35.08
Dept 4069-DRAINAGE							
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	3,037.61	815.68		962.39	75.94
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	21,692.56	1,360.69		3,907.44	84.74
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	0.00	137.30	137.30		(137.30)	100.00
2002-4069-718.0000	RETIREMENT - MERS RETIREES	0.00	1,416.91	1,416.91		(1,416.91)	100.00
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	28,159.25	162.69		1,940.75	93.55
2002-4069-757.0000	OPERATING EXP & MATERIALS	9,550.00	9,030.18	0.00		519.82	94.56
2002-4069-818.0000	CONTRACTUAL SERVICE	18,450.00	11,421.61	1,200.00	$5,000↓	7,028.39	61.91
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	31,149.30	0.00		9,850.70	75.97
Total Dept 4069-DRAINAGE		128,700.00	106,044.72	5,093.27		22,655.28	82.40
Dept 4074-TRAFFIC SIGNS							
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	1,004.49	0.00		995.51	50.22
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	7,262.49	1,519.23		237.51	96.83
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	0.00	81.38	81.38		(81.38)	100.00
2002-4074-718.0000	RETIREMENT - MERS RETIREES	0.00	767.22	767.22		(767.22)	100.00
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	7,289.72	113.67		510.28	93.46
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	8.32	0.00		1,491.68	0.55
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	2,333.46	0.00		666.54	77.78
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	78,192.79	4,777.69	↑$5,000	(3,192.79)	104.26
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	3,699.52	0.00		100.48	97.36
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	20,000.00	18,247.84	0.00		1,752.16	91.24
Total Dept 4074-TRAFFIC SIGNS		120,600.00	118,887.23	7,259.19		1,712.77	98.58
Dept 4077-PAVEMENT MARK							
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	61,530.41	0.00		88,469.59	41.02
Total Dept 4077-PAVEMENT MARK		150,000.00	61,530.41	0.00		88,469.59	41.02
Dept 4078-WINTER MAINTENANCE							
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	3,117.05	260.00		2,082.95	59.94
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	27,916.79	1,662.51		35,983.21	43.69
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	0.00	101.33	101.33		(101.33)	100.00
2002-4078-718.0000	RETIREMENT - MERS RETIREES	0.00	945.65	945.65		(945.65)	100.00
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	42,362.79	143.86		437.21	98.98
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	118,064.20	0.00	5k	(8,064.20)	107.33
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	73,289.20	0.00	↓$8,000	46,710.80	61.07
Total Dept 4078-WINTER MAINTENANCE		341,900.00	265,797.01	3,113.35		76,102.99	77.74
Dept 4081-ROADSIDE CLEANUP							
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	838.13	0.00		1,661.87	33.53
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,591.36	0.00		4,608.64	43.80
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	7,371.42	0.00		1,128.58	86.72
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,971.81	0.00		6,02[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	15,772.72	0.00	13,427.28	54.02
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	4,885.72	2,201.15	114.28	97.71
2002-4082-705.0000	SUPERVISION SALARIES	0.00	975.94	975.94	(975.94)	100.00
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	28,983.78	2,031.10	13,016.22	69.01
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	0.00	625.34	625.34	(625.34)	100.00
2002-4082-718.0000	RETIREMENT - MERS RETIREES	0.00	2,728.99	2,728.99	(2,728.99)	100.00
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	1,703.85	1,703.85	20,796.15	7.57
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES S/B Utilities	↑ 7,000 — 4,000.00	6,265.68	72.39	(2,265.68)	156.64
2002-4082-808.0000	AUDIT	3,700.00	3,700.00	0.00	0.00	100.00
2002-4082-818.0000	CONTRACTUAL SERVICE	↓ 7,000 — 13,686.92	2,158.53	0.00	11,528.39	15.77
2002-4082-826.0000	LEGAL	2,000.00	343.75	125.00	1,656.25	17.19
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	369.50	0.00	630.50	36.95
2002-4082-864.0000	TRAINING	1,000.00	982.29	47.33	17.71	98.23
2002-4082-943.0000	EQUIPMENT RENTAL	13.08	0.00	0.00	13.08	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	23,633.66	0.00	23,766.34	49.86
Total Dept 4082-ADMINISTRATION		144,800.00	79,857.03	10,511.09	64,942.97	55.15
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	338,929.32	41,019.04	79,973.41	80.91
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	338,929.32	41,019.04	79,973.41	80.91
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	0.00	0.00	188,110.91	0.00
Total Dept 4090-CONTINGENCY		188,110.91	0.00	0.00	188,110.91	0.00
TOTAL Expenditures		4,687,413.64	3,148,394.94	91,886.00	1,539,018.70	67.17
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,687,413.64	3,635,531.34	205,670.18	1,051,882.30	77.56
TOTAL EXPENDITURES		4,687,413.64	3,148,394.94	91,886.00	1,539,018.70	67.17
NET OF REVENUES & EXPENDITURES		0.00	487,136.40	113,784.18	(487,136.40)	100.00

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2347)

DOC ID: 2347

Creation of new GL numbers Approve and Authorize the creation of general ledger number 1001-0000-674.0001 Parks and Recreation Pathway Donations Revenue and 1001-6090-974.7051 Pathway at Kelly Lake Expenditure.

HISTORY:

04/27/16 **Finance Committee**

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2348)

DOC ID: 2348

Budget Amendment (Budget #256-258) Approve and authorize the following 2015-2016 budget amendment: Increase 1001-0000-674.0001 Parks & Recreation pathway donations revenue by $10,000; increase 1001-6090-974.7051 Pathway at Kelly Lake Expenditure by $21,500; Decrease 1001-6090-974.7049 Park Projects Expenditure by $11,500.

HISTORY:

04/27/16 **Finance Committee**

ATTACHMENTS:

- Kelly Lake Park 04252016 (DOCX)
- 256-258 (PDF)

Mayor Zelenko,

I recently received a check from Burton Kiwanis in the amount of $10,000.00. This was a donation for reimbursement/share costs of the Kelly Lake Pathway leading from the Boardwalk to the parking lot for easier accessibility for handicapped persons. I have enclosed the costs associated with the pathway. Therefore monies will need to be transferred.

Therefore I am requesting the following transfers:

Creation of 1001-0000-674.001 P & R Pathway Donation for receipt of the $10,000.00

Transfer of the $10,000.00 from 1001-0000-674.001 P & R Pathway Donation to 1001-6090-974.7051 Pathway at Kelly Lake.

Transfer of $11,500.00 from 1001-6090-974.7049 Park Projects to 1001-6090-974.7051 Pathway at Kelly Lake.

Date	Vendor	Description	Amount
9/16/2015	Allied Equipment Rental	Rental of Skidsteer Auger Attachment	$300.00
9/16/2015	County-Wide Asphalt Paving	Pave Walkway	2,878.00
9/16/2015	Lowe's	Magnetic Post Level and Square	12.31
9/16/2015	Tri-City Aggregates	21AA Limestone-49.56 tons	1,090.32
9/17/2015	Comenity-Carter Lumber	20 Treated Posts	733.80
9/30/2015	Rock Bottom Stone	Top Soil - Screened - 10 yds	169.50
Labor and Equipment Rental-City of Burton Employees			15,861.42
Total Cost			$21,045.35

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	2,317,178.27	0.00	208,221.73	91.75
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00	(130,000.00)	0.00
1001-0000-407.0000	DELINQUENT REAL TAXES	202,032.00	0.00	0.00	202,032.00	0.00
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	0.00	0.00	71,000.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	62,935.72	0.00	38,464.28	62.07
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	22,700.00	3,965.50	200.00	18,734.50	17.47
1001-0000-453.0000	FRANCHISE FEES	500,000.00	231,016.34	0.00	268,983.66	46.20
1001-0000-454.0000	LEASE FEES	37,000.00	29,310.45	0.00	7,689.55	79.22
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	99,372.75	32,152.75	0.00	67,220.00	32.36
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	14,280.00	0.00	20.00	99.86
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	43,000.00	42,039.54	0.00	960.46	97.77
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	1,276,323.00	0.00	1,321,477.00	49.13
1001-0000-576.0000	LIQUOR FEES	26,800.00	18,159.35	0.00	8,640.65	67.76
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	10,900.00	2,000.00	(2,400.00)	128.24
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	250,010.11	13.32	69,989.89	78.13
1001-0000-622.0000	ZONING FEES	12,500.00	10,125.00	485.00	2,375.00	81.00
1001-0000-627.0000	COPY FEES	1,200.00	1,329.06	206.92	(129.06)	110.76
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(3,000.00)	0.00	38,000.00	(8.57)
1001-0000-666.0000	INTEREST INCOME	22,500.00	24,449.63	0.00	(1,949.63)	108.67
1001-0000-673.0000	SALE OF ASSETS	236,900.00	240,591.00	3,791.00	(3,691.00)	101.56
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	1,832.31	101.00	3,667.69	33.31
1001-0000-674.0001	P&R PATHWAY DONATION	0.00	10,000.00	10,000.00	(10,000.00)	100.00
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	18,144.66	0.00	76,855.34	19.10
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,950.00	16,176.00	0.00	(226.00)	101.42
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	3,970.55	2,870.00	9,029.45	30.54
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	1,250.00	0.00	150.00	89.29
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	5,350.00	0.00	1,650.00	76.43
1001-0000-694.0000	OTHER REVENUES	18,000.00	4,742.58	67.37	13,257.42	26.35
1001-0000-699.0000	CONTINGENCY	1,405,031.53	0.00	0.00	1,405,031.53	0.00
Total Dept 0000		8,343,286.28	4,623,231.82	19,734.61	3,720,054.46	55.41
TOTAL Revenues		8,343,286.28	4,623,231.82	19,734.61	3,720,054.46	55.41
Expenditures						
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	55,833.50	5,583.35	11,166.50	83.33
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	2,500.00	0.00	0.00	100.00
1001-1001-719.0000	FRINGE BENEFITS	53,300.00	37,052.44	395.67	16,247.56	69.52
1001-1001-727.0000	OFFICE SUPPLIES	900.00	466.56	0.00	433.44	51.84
1001-1001-728.0000	INFORMATION TECH ALLOCATION	27,000.00	27,000.00	0.00	0.00	100.00
1001-1001-808.0000	AUDIT	18,020.00	18,020.00	0.00	0.00	100.00
1001-1001-818.0000	CONTRACTUAL SERVICES	50,000.00	49,103.75	0.00	896.25	98.21
1001-1001-818.0001	MASTER PLAN	45,000.00	0.00	0.00	45,000.00	0.00
1001-1001-826.0000	LEGAL	20,000.00	16,279.45	2,125.00	3,720.55	81.40
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,653.00	0.00	2,347.00	80.44
1001-1001-864.0000	TRAINING	12,000.00	2,050.09	0.00	9,949.91	17.08
1001-1001-900.0000	NOTICES	5,000.00	2,690.48	612.36	2,309.52	53.81
1001-1001-910.0000	INSURANCE	94,700.00	87,223.37	0.00	7,476.63	92.10
1001-1001-956.0000	MISCELLANEOUS	500.00	410.27	0.00	89.73	82.05
Total Dept 1001-COUNCIL		407,920.00	308,282.91	8,716.38	99,63	

Attachment: 256-258 (2348 : Budget Amendment (Budget #256-258))

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	60,625.12	5,692.50	13,674.88	81.60
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	60,070.45	5,861.44	10,745.95	84.83
1001-1071-717.0000	RETIREMENT - MERS ACTIVE	0.00	893.86	893.86	(893.86)	100.00
1001-1071-718.0000	RETIREMENT - MERS RETIREES	0.00	2,034.77	2,034.77	(2,034.77)	100.00
1001-1071-719.0000	FRINGE BENEFITS	91,488.13	71,141.54	1,340.39	20,346.59	77.76
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	507.66	0.00	692.34	42.31
1001-1071-728.0000	INFORMATION TECH ALLOCATION	9,800.00	9,800.00	0.00	0.00	100.00
1001-1071-731.0000	POSTAGE	500.00	198.46	0.00	301.54	39.69
1001-1071-757.0000	OPERATING EXPENDITURES	800.00	0.00	0.00	800.00	0.00
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	415.00	0.00	485.00	46.11
1001-1071-863.0000	AUTO REPAIR	300.00	98.48	0.00	201.52	32.83
1001-1071-864.0000	TRAINING	8,000.00	3,562.61	0.00	4,437.39	44.53
1001-1071-867.0000	GAS & OIL	600.00	153.65	0.00	446.35	25.61
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.00
1001-1071-956.0000	MISCELLANEOUS	1,800.00	890.79	0.00	909.21	49.49
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
Total Dept 1071-MAYOR		262,804.53	210,392.39	15,822.96	52,412.14	80.06
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	46,244.93	4,857.70	16,155.07	74.11
1001-1091-710.0000	FEES PER DIEM	49,525.00	46,921.82	0.00	2,603.18	94.74
1001-1091-717.0000	RETIREMENT - MERS ACTIVE	0.00	131.15	131.15	(131.15)	100.00
1001-1091-718.0000	RETIREMENT - MERS RETIREES	0.00	476.05	476.05	(476.05)	100.00
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	20,107.99	661.15	30,892.01	39.43
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	(5,561.86)	0.00	5,561.86	100.00
1001-1091-727.0000	SUPPLIES	10,000.00	5,284.39	792.80	4,715.61	52.84
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	0.00	0.00	100.00
1001-1091-731.0000	POSTAGE	5,500.00	3,865.90	0.00	1,634.10	70.29
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	4,701.85	0.00	798.15	85.49
1001-1091-861.0000	AUTO ALLOWANCE	500.00	244.26	0.00	255.74	48.85
1001-1091-864.0000	TRAINING	2,500.00	1,412.92	0.00	1,087.08	56.52
1001-1091-900.0000	NOTICES	300.00	0.00	0.00	300.00	0.00
1001-1091-943.0000	EQUIPMENT RENTAL	675.00	731.71	0.00	(56.71)	108.40
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600.00	16,572.69	0.00	27.31	99.84
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	230.96	0.00	769.04	23.10
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	4,000.00	0.00	0.00	100.00
Total Dept 1091-ELECTION		210,700.00	146,564.76	6,918.85	64,135.24	69.56
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	47,125.00	5,062.50	27,875.00	62.83
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	89,883.13	10,271.25	49,716.87	64.39
1001-2009-717.0000	RETIREMENT - MERS ACTIVE	0.00	277.32	277.32	(277.32)	100.00
1001-2009-718.0000	RETIREMENT - MERS RETIREES	0.00	1,006.59	1,006.59	(1,006.59)	100.00
1001-2009-719.0000	FRINGE BENEFITS	162,950.00	46,910.98	1,748.07	116,039.02	28.79
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	1,509.90	57.25	490.10	75.50
1001-2009-728.0000	INFORMATION TECH ALLOCATION	7,400.00	7,400.00	0.00	0.00	100.00
1001-2009-731.0000	POSTAGE	6,500.00	5,293.68	0.00	1,206.32	81.44
1001-2009-757.0000	OPERATING EXPENDITURES	150.00	105.00	0.00	45.00	70.00
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	2,582.31	0.00	3,417.69	43.04
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,00[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 04/30/2016
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2009-826.0000	LEGAL	10,000.00	406.25	0.00	9,593.75	4.06
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	154.00	0.00	846.00	15.40
1001-2009-863.0000	AUTO REPAIR	1,000.00	213.23	0.00	786.77	21.32
1001-2009-864.0000	TRAINING	8,100.00	235.00	0.00	7,865.00	2.90
1001-2009-867.0000	GAS & OIL	1,000.00	173.50	0.00	826.50	17.35
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
Total Dept 2009-ASSESSOR		427,800.00	206,275.89	21,422.98	221,524.11	48.22
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	50,032.08	4,659.20	10,567.92	82.56
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	19,140.56	2,348.96	9,075.84	67.83
1001-2015-717.0000	RETIREMENT - MERS ACTIVE	0.00	849.90	849.90	(849.90)	100.00
1001-2015-718.0000	RETIREMENT - MERS RETIREES	0.00	1,998.36	1,998.36	(1,998.36)	100.00
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	53,124.61	712.76	28,363.52	65.19
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	(1,853.95)	0.00	1,853.95	100.00
1001-2015-727.0000	OFFICE SUPPLIES	700.00	625.20	0.00	74.80	89.31
1001-2015-728.0000	INFORMATION TECH ALLOCATION	3,700.00	3,700.00	0.00	0.00	100.00
1001-2015-731.0000	POSTAGE	200.00	107.35	0.00	92.65	53.68
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	625.00	0.00	175.00	78.13
1001-2015-861.0000	AUTO ALLOWANCE	200.00	33.98	0.00	166.02	16.99
1001-2015-864.0000	TRAINING	3,000.00	872.04	422.04	2,127.96	29.07
1001-2015-956.0000	MISCELLANEOUS	200.00	115.00	0.00	85.00	57.50
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
Total Dept 2015-CLERK		179,704.53	129,370.13	10,991.22	50,334.40	71.99
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	10,029.52	949.26	2,170.48	82.21
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	28,164.52	2,795.26	6,335.48	81.64
1001-2023-717.0000	RETIREMENT - MERS ACTIVE	0.00	484.56	484.56	(484.56)	100.00
1001-2023-718.0000	RETIREMENT - MERS RETIREES	0.00	2,548.26	2,548.26	(2,548.26)	100.00
1001-2023-719.0000	FRINGE BENEFITS	70,500.00	43,039.14	511.34	27,460.86	61.05
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	739.44	0.00	860.56	46.22
1001-2023-728.0000	INFORMATION TECH ALLOCATION	7,300.00	7,300.00	0.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	90.24	0.00	109.76	45.12
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	1,416.99	0.00	3,583.01	28.34
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	505.00	0.00	1,295.00	28.06
1001-2023-864.0000	TRAINING	3,400.00	2,548.48	0.00	851.52	74.96
1001-2023-956.0000	MISCELLANEOUS	400.00	396.35	0.00	3.65	99.09
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2023-CONTROLLER		137,900.00	97,262.50	7,288.68	40,637.50	70.53
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	11,342.24	1,064.99	2,557.76	81.60
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	7,414.69	739.35	2,085.31	78.05
1001-2053-717.0000	RETIREMENT - MERS ACTIVE	0.00	19.96	19.96	(19.96)	100.00
1001-2053-718.0000	RETIREMENT - MERS RETIREES	0.00	72.47	72.47	(72.47)	100.00
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	12,135.86	179.62	7,864.14	60.68
1001-2053-727.0000	OFFICE SUPPLIES	650.00	516.02	0.00	13[illegible]	[illegible]

Attachment: 256-258 (2348 : Budget Amendment (Budget #256-258))

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2053-728.0000	INFORMATION TECH ALLOCATION	1,800.00	1,800.00	0.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,700.00	6,488.27	0.00	9,211.73	41.33
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	1,794.89	0.00	1,205.11	59.83
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	5,254.76	0.00	3,745.24	58.39
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	50.00	0.00	50.00	50.00
1001-2053-864.0000	TRAINING	800.00	0.00	0.00	800.00	0.00
1001-2053-956.3000	BANKING SUPPLIES	500.00	240.75	0.00	259.25	48.15
1001-2053-984.0000	OFFICE EQUIPMENT	850.00	516.55	0.00	333.45	60.77
Total Dept 2053-TREASURER		75,800.00	47,646.46	2,076.39	28,153.54	62.86
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	30,853.23	2,026.68	22,246.77	58.10
1001-2065-717.0000	RETIREMENT - MERS ACTIVE	0.00	56.42	56.42	(56.42)	100.00
1001-2065-718.0000	RETIREMENT - MERS RETIREES	0.00	204.78	204.78	(204.78)	100.00
1001-2065-719.0000	FRINGE BENEFITS	44,950.00	14,341.94	287.23	30,608.06	31.91
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	426.00	316.17	0.00	109.83	74.22
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	5,019.84	0.00	980.16	83.66
1001-2065-728.0000	INFORMATION TECH ALLOCATION	82,900.00	82,900.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING EXPENDITURES	150.00	115.40	0.00	34.60	76.93
1001-2065-818.0000	CONTRACTUAL SERVICE	6,074.00	3,127.74	71.00	2,946.26	51.49
1001-2065-825.0000	JANITORIAL	13,000.00	7,200.00	0.00	5,800.00	55.38
1001-2065-826.0000	LEGAL	20,000.00	14,652.84	1,887.50	5,347.16	73.26
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	3,889.79	0.00	110.21	97.24
1001-2065-920.0000	UTILITIES	48,000.00	31,528.89	3,196.33	16,471.11	65.69
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	14,013.27	67.34	20,986.73	40.04
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	1,130.29	0.00	5,369.71	17.39
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	2,942.89	63.00	2,757.11	51.63
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	7,367.64	0.00	4,632.36	61.40
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	0.00	0.00	100.00
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	1,775.00	0.00	13,225.00	11.83
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	160,440.30	0.00	459.70	99.71
Total Dept 2065-CITY HALL		1,513,700.00	1,381,876.43	7,860.28	131,823.57	91.29
Dept 2071-PUBLIC SERVICE						
1001-2071-922.0000	DRAINS AT LARGE	69,300.00	68,721.89	0.00	578.11	99.17
1001-2071-922.0001	GILKEY CREEK PRINCIPAL	39,000.00	38,923.00	0.00	77.00	99.80
1001-2071-922.0002	GILKEY CREEK INTEREST	7,700.00	7,673.96	0.00	26.04	99.66
1001-2071-926.0000	STREET LIGHTING	345,000.00	209,381.41	29,936.93	135,618.59	60.69
1001-2071-959.7654	DISASTER AID	3,000.00	2,355.40	0.00	644.60	78.51
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	7,500.00	4,210.96	0.00	3,289.04	56.15
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	13,942.74	0.00	21,057.26	39.84
Total Dept 2071-PUBLIC SERVICE		506,500.00	345,209.36	29,936.93	161,290.64	68.16
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	8,277.02	769.24	1,722.98	82.77
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	329.35	15.99	1,170.65	21.96
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	1,880.00	160.00	1,720.00	52.22
1001-6090-717.0000	RETIREMENT - MERS ACTIVE	0.00	137.28	137.28	(137.28)	100.00
1001-6090-718.0000	RETIREMENT - MERS RETIREES	0.00	318.94	318.94	(318.94)	100.00
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	1,086.45	91.56	91[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,200.00	1,200.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.00
1001-6090-757.0000	OPERATING EXPENDITURES	3,100.00	2,518.59	165.22	581.41	81.24
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	6,669.37	259.76	6,330.63	51.30
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	7,350.81	0.00	1,649.19	81.68
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	94,805.44	32,191.75	0.00	62,613.69	33.96
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	375.00	0.00	19,625.00	1.88
1001-6090-973.0000	P & R COMMUNITY EVENTS	10,194.18	8,462.82	220.68	1,731.36	83.02
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,500.00	3,507.20	0.00	992.80	77.94
1001-6090-973.1400	PIZZA WITH SANTA	300.00	0.00	0.00	300.00	0.00
1001-6090-973.2000	VETERAN'S HONOR RACE	16,500.00	16,417.45	0.00	82.55	99.50
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	2,208.60	865.60	6,791.40	24.54
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	3,049.34	0.00	(1,043.52)	152.02
1001-6090-974.7049	PARK PROJECTS	35,000.00	26,791.78	0.00	~~8,208.22~~ 29,253.57	76.55
Total Dept 6090-PARKS & RECREATION		237,105.44	122,771.75	3,004.27	114,333.69	51.78
Dept 8001-PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	20,164.20	1,934.55	4,235.80	82.64
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	2,240.00	240.00	1,360.00	62.22
1001-8001-717.0000	RETIREMENT - MERS ACTIVE	0.00	52.23	52.23	(52.23)	100.00
1001-8001-718.0000	RETIREMENT - MERS RETIREES	0.00	189.59	189.59	(189.59)	100.00
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	12,555.53	264.19	5,944.47	67.87
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	374.19	0.00	125.81	74.84
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	27.00	27.00	73.00	27.00
1001-8001-864.0000	TRAINING	200.00	58.69	0.00	141.31	29.35
1001-8001-900.0000	NOTICES	500.00	296.10	42.30	203.90	59.22
Total Dept 8001-PLANNING		47,800.00	35,957.53	2,749.86	11,842.47	75.22
Dept 8005-ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	19,691.95	1,848.82	4,708.05	80.70
1001-8005-710.0000	BOARD SALARIES	3,600.00	1,640.00	240.00	1,960.00	45.56
1001-8005-717.0000	RETIREMENT - MERS ACTIVE	0.00	49.92	49.92	(49.92)	100.00
1001-8005-718.0000	RETIREMENT - MERS RETIREES	0.00	181.18	181.18	(181.18)	100.00
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	12,470.21	257.84	6,129.79	67.04
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	558.43	0.00	941.57	37.23
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	27.00	27.00	73.00	27.00
1001-8005-864.0000	TRAINING	200.00	22.25	0.00	177.75	11.13
1001-8005-900.0000	NOTICES	1,000.00	719.10	126.90	280.90	71.91
Total Dept 8005-ZONING		49,400.00	35,360.04	2,731.66	14,039.96	71.58
Dept 9099-TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	2,030,000.00	0.00	0.00	100.00
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	125,000.00	0.00	0.00	100.00
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	900,000.00	0.00	0.00	100.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	699,084.47	699,084.47	0.00	0.00	100.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	250,000.00	250,000.00	0.00	0.00	100.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	155,000.00	0.00	[illegible]	[illegible]
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.	2,067.31	2,067.31	0.00		

reclass #21,045.35 from here to Pathway GL#

Attachment: 256-258 (2348 : Budget Amendment (Budget #256-258))

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 9099-TRANSFERS OUT		4,286,151.78	4,161,151.78	0.00	125,000.00	97.08
TOTAL Expenditures		8,343,286.28	7,228,121.93	119,520.46	1,115,164.35	86.63
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,343,286.28	4,623,231.82	19,734.61	3,720,054.46	55.41
TOTAL EXPENDITURES		8,343,286.28	7,228,121.93	119,520.46	1,115,164.35	86.63
NET OF REVENUES & EXPENDITURES		0.00	(2,604,890.11)	(99,785.85)	2,604,890.11	100.00

Attachment: 256-258 (2348 : Budget Amendment (Budget #256-258))

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2356)

DOC ID: 2356

Budget Amendment (Budget #259-262) Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4078-757.0000 Operating Expenditures - Salt by $17,000; Decrease 2002-4090-957.0000 Contingency by $17,000; Increase 2003-4078-757.0000 Operating Expenditures - Salt by $8,000; Increase 2003-0000-699.0000 Contingency by $8,000.

HISTORY:

04/27/16 Finance Committee

ATTACHMENTS:

- 259-262R&E (PDF)
- 259-262R&E2 (PDF)
- MoE - Budget Amendment 259-262 Salt - Major Streets (DOC)
- MoE - Budget Amendment 259-262 Salt - Local Streets (DOC)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	4,732.95	575.00	267.05	94.6
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,074,513.64	1,381,033.85	205,095.18	693,479.79	66.5
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	400,000.00	199,835.39	0.00	200,164.61	49.9
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	0.00	78,500.00	0.0
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	79,000.00	13.70	0.00	78,986.30	0.0
2002-0000-649.0000	MATERIAL SALES	6,300.00	5,385.80	0.00	914.20	85.4
2002-0000-666.0000	INTEREST INCOME	0.00	2,023.99	0.00	(2,023.99)	100.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	1,943.03	0.00	(943.03)	194.3
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,151,375.00	2,030,000.00	0.00	121,375.00	94.3
2002-0000-694.0000	MISCELLANEOUS	13,000.00	10,562.63	0.00	2,437.37	81.2
Total Dept 0000		4,808,788.64	3,635,531.34	205,670.18	1,173,257.30	75.6
TOTAL Revenues		4,808,788.64	3,635,531.34	205,670.18	1,173,257.30	75.6
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	587.64	587.64	(587.64)	100.0
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	1,331.73	1,331.73	(1,331.73)	100.0
2002-4051-719.0000	FRINGE BENEFITS	0.00	280.50	280.50	(280.50)	100.0
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	7,469.37	0.00	530.63	93.3
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	3,286.87	0.00	1,070.99	75.4
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	382,202.97	40,867.87	661.54	341,335.10	10.6
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	17,474.68	17,006.48	0.00	468.20	97.3
2002-4051-802.7589	BRISTOL RD BRIDGE	50,464.66	20,690.65	554.84	29,774.01	41.0
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	59,302.80	58,350.77	810.92	952.03	98.3
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	848,592.73	63.44	151,407.27	84.8
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	725,000.00	715,949.88	0.00	9,050.12	98.7
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	229,850.00	25,469.42	853.60	204,380.58	11.0
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	121,375.00	8,807.64	312.64	112,567.36	7.2
Total Dept 4051-CONSTRUCTION		2,598,027.97	1,748,691.55	5,456.85	849,336.42	67.3
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	15,138.35	1,882.88	21,861.65	40.9
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	94,303.74	11,553.31	51,896.26	64.5
2002-4063-719.0000	FRINGE BENEFITS	177,000.00	153,697.65	6,283.80	23,302.35	86.8
2002-4063-757.0000	OPERATING EXP & MATERIALS	50,000.00	20,263.32	0.00	29,736.68	40.5
2002-4063-818.0000	CONTRACTUAL SERVICE	71,500.00	51,198.25	0.00	20,301.75	71.6
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	66,994.08	0.00	113,005.92	37.2
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	401,595.39	19,719.99	260,104.61	60.6
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	372.22	0.00	1,227.78	23.2
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	1,008.84	0.00	1,991.16	33.6
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	1,797.88	0.00	3,402.12	34.5
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	6,250.00	0.00	13,750.00	31.25
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	2,147.40	0.00	1,052.60	67.11

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4068-TREES & SHRUBS		33,000.00	11,576.34	0.00	21,423.66	35.0
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	3,037.61	815.68	962.39	75.9
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	21,692.56	1,360.69	3,907.44	84.7
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	29,713.46	1,716.90	386.54	98.7
2002-4069-757.0000	OPERATING EXP & MATERIALS	9,550.00	9,030.18	0.00	519.82	94.5
2002-4069-818.0000	CONTRACTUAL SERVICE	18,450.00	11,421.61	1,200.00	7,028.39	61.9
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	31,149.30	0.00	9,850.70	75.9
Total Dept 4069-DRAINAGE		128,700.00	106,044.72	5,093.27	22,655.28	82.4
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	1,004.49	0.00	995.51	50.2
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	7,262.49	1,519.23	237.51	96.8
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	8,138.32	962.27	(338.32)	104.3
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	8.32	0.00	1,491.68	0.5
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	2,333.46	0.00	666.54	77.7
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	78,192.79	4,777.69	(3,192.79)	104.2
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	3,699.52	0.00	100.48	97.3
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.84	0.00	1,752.16	91.2
Total Dept 4074-TRAFFIC SIGNS		120,600.00	118,887.23	7,259.19	1,712.77	98.5
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	61,530.41	0.00	88,469.59	41.0
Total Dept 4077-PAVEMENT MARK		150,000.00	61,530.41	0.00	88,469.59	41.0
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	3,117.05	260.00	2,082.95	59.9
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	27,916.79	1,662.51	35,983.21	43.6
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	43,409.77	1,190.84	(609.77)	101.4
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	125,542.95	7,478.75	(15,542.95)	114.1
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	73,289.20	0.00	46,710.80	61.0
Total Dept 4078-WINTER MAINTENANCE		341,900.00	273,275.76	10,592.10	68,624.24	79.9
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	838.13	0.00	1,661.87	33.5
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,591.36	0.00	4,608.64	43.8
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	7,371.42	0.00	1,128.58	86.7
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	3,971.81	0.00	6,028.19	39.7
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	15,772.72	0.00	13,427.28	54.0
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	4,851.58	2,167.01	148.42	97.03
2002-4082-705.0000	SUPERVISION SALARIES	0.00	975.94	975.94	(975.94)	100.00
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	28,983.78	2,031.10	13	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	5,034.97	5,034.97	17,465.03	22.3
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.0
2002-4082-757.0000	OPERATING EXPENDITURES	4,000.00	6,305.08	90.48	(2,305.08)	157.6
2002-4082-808.0000	AUDIT	3,700.00	3,700.00	0.00	0.00	100.0
2002-4082-818.0000	CONTRACTUAL SERVICE	13,686.92	2,158.53	0.00	11,528.39	15.7
2002-4082-826.0000	LEGAL	2,000.00	343.75	125.00	1,656.25	17.1
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	369.50	0.00	630.50	36.9
2002-4082-864.0000	TRAINING	1,000.00	2,039.77	1,016.73	(1,039.77)	203.9
2002-4082-943.0000	EQUIPMENT RENTAL	13.08	0.00	0.00	13.08	0.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	23,633.66	0.00	23,766.34	49.8
Total Dept 4082-ADMINISTRATION		144,800.00	80,896.56	11,441.23	63,903.44	55.8
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	338,929.32	41,019.04	79,973.41	80.9
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	338,929.32	41,019.04	79,973.41	80.9
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	181,957.94	0.00	0.00	181,957.94	0.0
Total Dept 4090-CONTINGENCY		181,957.94	0.00	0.00	181,957.94	0.0
TOTAL Expenditures		4,808,788.64	3,157,200.00	100,581.67	1,651,588.64	65.6
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,808,788.64	3,635,531.34	205,670.18	1,173,257.30	75.6
TOTAL EXPENDITURES		4,808,788.64	3,157,200.00	100,581.67	1,651,588.64	65.6
NET OF REVENUES & EXPENDITURES		0.00	478,331.34	105,088.51	(478,331.34)	100.0

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	220.00	0.00	180.00	55.0
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	405,481.88	60,217.26	165,007.45	71.0
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	0.00	35,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	800.00	1,482.00	0.00	(682.00)	185.2
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	418,902.73	338,929.32	41,019.04	79,973.41	80.9
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	393.20	0.00	406.80	49.1
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	125,000.00	0.00	0.00	100.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	115.00	0.00	(115.00)	100.0
2003-0000-699.0000	CONTINGENCY	100,807.94	0.00	0.00	100,807.94	0.0
Total Dept 0000		1,252,700.00	871,621.40	101,236.30	381,078.60	69.5
TOTAL Revenues		1,252,700.00	871,621.40	101,236.30	381,078.60	69.5
Expenditures						
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	45,000.00	10,227.99	858.32	34,772.01	22.7
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	60,404.81	5,590.06	53,495.19	53.0
2003-4063-719.0000	FRINGE BENEFITS	159,000.00	103,759.46	3,555.55	55,240.54	65.2
2003-4063-750.0000	CHLORIDE	30,000.00	14,988.87	0.00	15,011.13	49.9
2003-4063-751.0000	PATCH	15,000.00	14,571.62	0.00	428.38	97.1
2003-4063-752.0000	GRAVEL	15,000.00	3,596.26	0.00	11,403.74	23.9
2003-4063-818.0000	CONTRACTUAL SERVICE	38,400.00	26,612.98	0.00	11,787.02	69.3
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	28,815.38	0.00	31,184.62	48.0
Total Dept 4063-SURFACE MAINTENANCE		476,300.00	262,977.37	10,003.93	213,322.63	55.2
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	889.29	0.00	4,210.71	17.4
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	2,242.97	0.00	11,657.03	16.1
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	6,549.94	0.00	7,550.06	46.4
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	0.00	0.00	500.00	0.0
2003-4068-818.0000	CONTRACTUAL SERVICE	8,000.00	1,750.00	0.00	6,250.00	21.8
2003-4068-943.0000	EQUIPMENT RENTAL	13,000.00	1,823.01	0.00	11,176.99	14.0
Total Dept 4068-TREES & SHRUBS		54,600.00	13,255.21	0.00	41,344.79	24.2
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	5,144.50	2,142.88	9,955.50	34.0
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	21,946.99	3,335.49	28,153.01	43.8
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	43,245.80	4,463.38	45,354.20	48.8
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	2,489.10	0.00	4,510.90	35.5
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	19,556.65	1,800.00	25,443.35	43.4
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	19,837.30	0.00	35,162.70	36.0
Total Dept 4069-DRAINAGE		260,800.00	112,220.34	11,741.75	148,579.66	43.0
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	2,083.67	416.22	1	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	6,430.45	630.45	(430.45)	107.1
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	12,402.57	863.57	1,597.43	88.5
2003-4074-757.0000	OPERATING EXP & MATERIALS	2,000.00	0.00	0.00	2,000.00	0.0
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	3,273.17	0.00	1,726.83	65.4
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	3,155.25	0.00	(155.25)	105.1
Total Dept 4074-TRAFFIC SIGNS		33,400.00	27,345.11	1,910.24	6,054.89	81.8
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	2,993.89	0.00	2,406.11	55.4
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	23,724.59	128.04	8,275.41	74.1
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	37,931.89	226.86	7,068.11	84.2
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	38,000.00	44,711.00	0.00	(6,711.00)	117.6
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.0
2003-4078-943.0000	EQUIPMENT RENTAL	57,000.00	47,045.64	0.00	9,954.36	82.5
Total Dept 4078-WINTER MAINTENANCE		177,900.00	156,407.01	354.90	21,492.99	87.9
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	437.58	0.00	2,162.42	16.8
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,624.67	0.00	2,475.33	39.6
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	3,056.25	0.00	143.75	95.5
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	1,443.87	0.00	1,356.13	51.5
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	6,562.37	0.00	6,137.63	51.6
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	4,627.55	2,166.95	6,472.45	41.6
2003-4082-705.0000	SUPERVISION SALARIES	0.00	1,463.94	1,463.94	(1,463.94)	100.0
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	19,939.84	2,542.43	(1,239.84)	106.6
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	13,360.50	6,493.46	6,639.50	66.8
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.0
2003-4082-757.0000	OPERATING EXP & MATERIALS	10,000.00	8,803.70	135.72	1,196.30	88.0
2003-4082-808.0000	AUDIT	1,300.00	1,300.00	0.00	0.00	100.0
2003-4082-818.0000	CONTRACTUAL SERVICE	11,186.21	1,479.98	0.00	9,706.23	13.2
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	480.00	0.00	20.00	96.0
2003-4082-864.0000	TRAINING	1,000.00	2,094.15	984.03	(1,094.15)	209.4
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	0.00	0.00	513.79	0.0
Total Dept 4082-ADMINISTRATION		77,000.00	56,049.66	13,786.53	20,950.34	72.7
Dept 4090-CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	160,000.00	151,018.46	0.00	8,981.54	94.3
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46	0.00	8,981.54	94.3
TOTAL Expenditures		1,252,700.00	785,835.53	37,797.35	466,864.47	62.73

Attachment: 259-262R&E2 (2356 : Budget Amendment (Budget #259-262))

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,252,700.00	871,621.40	101,236.30	381,078.60	69.5
TOTAL EXPENDITURES		1,252,700.00	785,835.53	37,797.35	466,864.47	62.7
NET OF REVENUES & EXPENDITURES		0.00	85,785.87	63,438.95	(85,785.87)	100.0

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 25, 2016

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

Madam Mayor:

Agenda item wording:

Budget Amendment 259-262 within the Department of Public Works Local Streets Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Major Streets Budget as follows: Transfer $17,000 to 2002-4078-757.0000 (Winter Maintenance Operating Expenditures – Salt) from Department 4090 Unappropriated Surplus.

This item is trending toward overage because the unanticipated need for salt due to the type of precipitation we experienced this past winter resulted in an increased need for salt to keep intersections safe.

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 25, 2016

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

Madam Mayor:

Agenda item wording:

Budget Amendment 259-262 within the Department of Public Works Major Streets Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Major Streets Budget as follows: Transfer $8,000 to 2003-4078-757.0000 (Winter Maintenance Operating Expenditures – Salt) from Department 4090 Unappropriated Surplus.

This item is trending toward overage because the unanticipated need for salt due to the type of precipitation we experienced this past winter resulted in an increased need for salt to keep intersections safe.

Budget Amendment (Budget #263-265) Approve and authorize the following 2015-2016 budget amendment: Decrease 2007-2007-818.0000 Contractual Service by $18,500; Increase 2007-2007-991.0001 Principal by $14,900; Increase 2007-2007-995.0001 Interest by $3,600.

HISTORY:

04/27/16 **Finance Committee**

ATTACHMENTS:

- Memo for PD In Car System (DOCX)
- 2353 (PDF)

April 26, 2016

To: Mayor Zelenko

From: Controller Ginger Burke-Miller

RE: 2007-2007-991.0001 Principal

2007-2007-995.0001 Interest

We are requesting a budget transfer from Contractual Service 2007-2007-818.0000 in the amount of $18,500 to 2007-2007-991.0001 Principal $14,900 and 2007-2007-995.0001 Interest. The reason for the transfer is because Chief Osterholzer budgeted for this in the 2015-2016 fiscal year under Contractual Services and since we received the in car system, and gone through our audit process, the auditors need to see the principal and interest broken out. As such we are asking for a budget amendment. For the upcoming budget year, we have broken out the lease payment in these two categories so Chief and I do not anticipate any transfers for the upcoming 2016-2017 fiscal year regarding this lease.

4/19/16

RECEIVED

Untitled

FLEETWOOD LEASING, LLC
382 SPRINGFIELD AVENUE
SUITE 409
SUMMIT, NJ 07901

CITY OF BURTON
4090 MANOR DRIVE
BURTON, MI 48519
ATTN: ACCOUNTS PAYABLE

DATE OF INVOICE: 03/30/2016
INVOICE NUMBER: 331030

CITY OF BURTON
4090 MANOR DRIVE
BURTON, MI 48519
ATTN: ACCOUNTS PAYABLE

YOUR PAYMENT IS PAST DUE. PLEASE REMIT PAYMENT IMMEDIATELY.

INVOICE NUMBER: 331030

0007430-000	FLASHBACK HD VIDEO				
	P.O. NUM 7475				
	PYMT DUE 03/25/2016	18,450.86	0.00		18,450.86
	LATE CHRGS 03/30/16			276.76	276.76

020-0007430-000		
	P.O. NUM 7475	
	03/25/2016	18,450.86
	LATE CHARGES	276.76

Brenda,
This is all in car video camera lease.
Please pay.
Thanks,
B. Wardin

18,727.62

18,727.62

2007-2007-991.0001 Principal $ 14,889.34
2007-2007-995.0001 Interest $ 3,561.52

2007-2007-985= BSM

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 04/30/2016

% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	4,178,303.82	0.00	180,996.18	95.85
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.00
2007-0000-407.0000	DELINQUENT PERSONAL TAXES	95,000.00	0.00	0.00	95,000.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	78,000.00	75,805.15	0.00	2,194.85	97.19
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	101,654.21	11,250.00	73,345.79	58.09
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	15,594.54	429.71	(594.54)	103.96
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	2,379.29	1,041.11	0.00	1,338.18	43.76
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0472	7,500.00	937.32	0.00	6,562.68	12.50
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	9,517.34	0.00	6,482.66	59.48
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	5,000.00	236.04	0.00	4,763.96	4.72
2007-0000-629.7815	OCDETF POINT BLANK GRANT	5,264.45	5,428.96	0.00	(164.51)	103.12
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	44,486.70	8,352.71	30,513.30	59.32
2007-0000-661.0000	POLICE FEES	20,000.00	15,700.00	1,500.00	4,300.00	78.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	2,000.00	150.00	200.00	90.91
2007-0000-666.0000	INTEREST INCOME	200.00	4,117.42	0.00	(3,917.42)	2,058.71
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-673.0000	SALE OF ASSETS	0.00	1,836.00	0.00	(1,836.00)	100.00
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	30,000.00	35,541.53	2,210.30	(5,541.53)	118.47
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	699,084.47	0.00	0.00	100.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	5,000.00	0.00	0.00	100.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	6,219.06	90.00	3,780.94	62.19
2007-0000-699.0000	CONTINGENCY	444,315.99	0.00	0.00	444,315.99	0.00
Total Dept 0000		6,011,244.20	5,202,503.67	23,982.72	808,740.53	86.55
TOTAL Revenues		6,011,244.20	5,202,503.67	23,982.72	808,740.53	86.55
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	57,485.06	5,397.65	12,714.94	81.89
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	123,471.41	12,504.57	30,528.59	80.18
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	257,671.90	30,074.55	54,768.96	82.47
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	1,382,449.89	132,510.71	503,453.55	73.30
2007-2007-717.0000	RETIREMENT - MERS ACTIVE	0.00	10,130.45	10,130.45	(10,130.45)	100.00
2007-2007-718.0000	RETIREMENT - MERS RETIREES	0.00	87,869.18	87,869.18	(87,869.18)	100.00
2007-2007-719.0000	FRINGE BENEFITS	2,429,840.17	1,801,780.38	27,027.01	628,059.79	74.15
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	20,000.00	0.00	0.00	100.00
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	5,428.17	586.17	571.83	90.47
2007-2007-728.0000	INFORMATION TECH ALLOCATION	58,900.00	58,900.00	0.00	0.00	100.00
2007-2007-731.0000	POSTAGE	1,000.00	669.53	18.78	330.47	66.95
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	357.26	0.00	19,642.74	1.79
2007-2007-744.0000	UNIFORMS	15,000.00	13,439.58	793.40	1,560.42	89.60
2007-2007-757.0000	OPERATING EXPENDITURES	12,000.00	7,724.95	641.75	4,275.05	64.37
2007-2007-808.0000	AUDIT	3,200.00	3,200.00	0.00	0.00	100.00
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	257,825.52	14,334.87	26,174.48	90.78
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	14,871.30	2,199.69	128.70	99.14
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	3,179.29	2,892.29	0.00	287.00	90.97
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	7,351.51	3,392.73	8,64[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-811.7813	OCDETF EXPENDITURES	4,000.00	(6.88)	0.00	4,006.88	(0.17)
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	4,053.80	0.00	946.20	81.08
2007-2007-811.7815	OCDETF POINT BLANK GRANT	8,764.45	7,092.62	1,086.51	1,671.83	80.92
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	32,917.57	548.45	42,082.43	43.89
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,520.00	26,516.26	0.00	3.74	99.99
2007-2007-826.0000	LEGAL	100,000.00	57,593.44	2,221.75	42,406.56	57.59
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	633.00	0.00	867.00	42.20
2007-2007-863.0000	AUTO REPAIR	60,000.00	52,583.41	2,314.51	7,416.59	87.64
2007-2007-864.0000	TRAINING & CERTIFICATIONS	3,000.00	1,547.75	900.00	1,452.25	51.59
2007-2007-867.0000	GAS & OIL	100,000.00	52,605.46	0.00	47,394.54	52.61
2007-2007-868.0000	AUTO WASH	3,500.00	2,873.00	424.00	627.00	82.09
2007-2007-910.0000	INSURANCE	75,000.00	63,789.45	0.00	11,210.55	85.05
2007-2007-920.0000	UTILITIES	90,000.00	35,879.53	2,583.05	54,120.47	39.87
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	2,441.88	318.19	58.12	97.68
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	386.46	180.00	1,213.54	24.15
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	6,570.06	0.00	(570.06)	109.50
2007-2007-956.0000	MISCELLANEOUS	2,480.00	45.87	0.00	2,434.13	1.85
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	7,477.28	0.00	7,522.72	49.85
2007-2007-984.0000	OFFICE EQUIPMENT	1,815.99	1,815.99	0.00	0.00	100.00
2007-2007-985.0000	POLICE VEHICLES	120,000.00	108,992.00	8,764.00	11,008.00	90.83
Total Dept 2007-POLICE FUND EXPENSES		6,011,244.20	4,579,326.33	346,821.97	1,431,917.87	76.18
TOTAL Expenditures		6,011,244.20	4,579,326.33	346,821.97	1,431,917.87	76.18
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		6,011,244.20	5,202,503.67	23,982.72	808,740.53	86.55
TOTAL EXPENDITURES		6,011,244.20	4,579,326.33	346,821.97	1,431,917.87	76.18
NET OF REVENUES & EXPENDITURES		0.00	623,177.34	(322,839.25)	(623,177.34)	100.00

AGENDA ITEM (ID # 2354)

DOC ID: 2354

Budget Amendment (Budget #267-268) Approve and authorize the following 2015-2016 budget amendment: Decrease 5091-5091-957.0000 Contingency by $15,000 and Increase 5091-5091-818.0000 Contractual Services by $15,000.

HISTORY:

04/27/16 Finance Committee

ATTACHMENTS:

- MoE - Budget Amendment Water Contractual Services2354 (DOC)
- 267-268 (PDF)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 25, 2016

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

Madam Mayor:

Agenda item wording:

Budget Amendment within the Department of Public Works Water Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Water Budget as follows: Transfer $15,000 from 5091-5091-957.0000 to 5091-5091-818.0000.

This item currently has a balance of about $9,000. However, there were several water main breaks during the winter months that will require road restoration now that that spring and summer have arrived.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-539.2016	DWRF #2 GRANT REVENUE	807,873.00	807,873.00	0.00	0.00	100.00
5091-0000-610.0000	CITY TAP-IN FEES	120,500.00	137,582.81	5,000.00	(17,082.81)	114.18
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	11,774.17	0.00	225.83	98.12
5091-0000-611.0000	USAGE FEES	4,646,380.00	3,903,729.11	(62,112.02)	742,650.89	84.02
5091-0000-625.0000	INSPECTION & APPROVAL FEES	26,000.00	36,951.49	3,786.49	(10,951.49)	142.12
5091-0000-631.0000	SERVICE CHARGES	52,500.00	56,276.12	1,039.97	(3,776.12)	107.19
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	37,405.44	1,280.00	(2,405.44)	106.87
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	22,000.00	25,727.20	2,808.84	(3,727.20)	116.94
5091-0000-661.0000	LATE CHARGES	95,000.00	75,867.09	(1,670.01)	19,132.91	79.86
5091-0000-666.0000	INTEREST INCOME	12,500.00	6,665.92	0.00	5,834.08	53.33
5091-0000-667.0000	TAP IN INTEREST	25,000.00	9,515.20	0.00	15,484.80	38.06
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5091-0000-678.0000	REIMBURSEMENT INCOME	0.00	6,054.51	2,752.05	(6,054.51)	100.00
5091-0000-694.0000	MISCELLANEOUS	0.00	1,495.00	644.00	(1,495.00)	100.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	3,000.00	1,000.00	0.00	100.00
Total Dept 0000		5,860,753.00	5,119,917.06	(45,470.68)	740,835.94	87.36
TOTAL Revenues		5,860,753.00	5,119,917.06	(45,470.68)	740,835.94	87.36
Expenditures						
Dept 0000						
5091-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	(53.13)	126.80	53.13	100.00
5091-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	781.06	601.13	(781.06)	100.00
5091-0000-719.0000	Payroll Fringes	0.00	317.60	317.60	(317.60)	100.00
Total Dept 0000		0.00	1,045.53	1,045.53	(1,045.53)	100.00
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	41,100.00	23,556.73	2,201.15	17,543.27	57.32
5091-5091-705.0000	SUPERVISION SALARIES	0.00	4,271.86	4,271.86	(4,271.86)	100.00
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	308,181.95	24,510.83	41,034.45	88.25
5091-5091-717.0000	RETIREMENT - MERS ACTIVE	0.00	1,822.23	1,822.23	(1,822.23)	100.00
5091-5091-718.0000	RETIREMENT - MERS RETIREES	0.00	10,946.11	10,946.11	(10,946.11)	100.00
5091-5091-719.0000	FRINGE BENEFITS	423,988.13	369,005.86	4,998.45	54,982.27	87.03
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	37.00	36.64	0.00	0.36	99.03
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	1,239.46	50.73	760.54	61.97
5091-5091-728.0000	INFORMATION TECH ALLOCATION	39,200.00	39,200.00	0.00	0.00	100.00
5091-5091-731.0000	POSTAGE	11,000.00	9,908.56	1,039.61	1,091.44	90.08
5091-5091-757.0000	OPERATING EXPENDITURES	20,000.00	18,628.92	293.87	1,371.08	93.14
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	58,500.00	13,152.13	0.00	45,347.87	22.48
5091-5091-782.0000	SAND & GRAVEL	1,800.00	647.63	0.00	1,152.37	35.98
5091-5091-789.0000	PIPE & FITTING	50,000.00	37,348.87	0.00	12,651.13	74.70
5091-5091-808.0000	AUDIT	7,163.00	7,163.00	0.00	0.00	100.00
5091-5091-814.0000	BILLING CHARGES	5,000.00	3,493.06	261.93	1,506.94	69.86
5091-5091-816.0000	CHARGES	2,958,000.00	2,105,910.05	252,362.46	852,089.95	71.19
5091-5091-818.0000	CONTRACTUAL SERVICE	80,000.00	70,603.66	0.00	9,396.34	88.25
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	5,074.00	0.00	4,926.00	50.74
5091-5091-826.0000	LEGAL	500.00	31.25	0.00	468.75	6.25
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	999.00	0.00	501.00	66.60
5091-5091-864.0000	TRAINING	5,000.00	4,783.93	0.00	21[illegible]	[illegible]
5091-5091-910.0000	INSURANCE	20,000.00	14,128.91	0.00	5,87[illegible]	[illegible]

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 04/30/2016
% Fiscal Year Completed: 83.33

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-920.0000	UTILITIES	18,000.00	6,685.81	365.52	11,314.19	37.14
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	68,248.16	0.00	56,751.84	54.60
5091-5091-956.0000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
5091-5091-956.0001	BAD DEBT EXPENDITURE	1,500.00	1,472.03	0.00	27.97	98.14
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	2,674.51	0.00	325.49	89.15
5091-5091-957.0000	CONTINGENCY	794,448.47	0.00	0.00	794,448.47	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	33,000.00	31,664.05	0.00	1,335.95	95.95
5091-5091-968.0000	DEPRECIATION EXPENSE	470,000.00	0.00	0.00	470,000.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	9,975.00	0.00	25.00	99.75
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	8,105.80	0.00	1,794.20	81.88
5091-5091-995.2012	INTEREST ON DWRF #1 FINANCING	150,000.00	85,144.90	0.00	64,855.10	56.76
5091-5091-995.2016	INTEREST ON DWRF #2 FINANCING	42,000.00	17,250.57	0.00	24,749.43	41.07
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	15,500.00	8,010.00	0.00	7,490.00	51.68
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	100.00	0.00	600.00	14.29
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	125.00	0.00	575.00	17.86
Total Dept 5091-WATER EXPENSES		5,860,753.00	3,289,589.64	303,124.75	2,571,163.36	56.13
TOTAL Expenditures		5,860,753.00	3,290,635.17	304,170.28	2,570,117.83	56.15
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		5,860,753.00	5,119,917.06	(45,470.68)	740,835.94	87.36
TOTAL EXPENDITURES		5,860,753.00	3,290,635.17	304,170.28	2,570,117.83	56.15
NET OF REVENUES & EXPENDITURES		0.00	1,829,281.89	(349,640.96)	(1,829,281.89)	100.00

Attachment: 267-268 (2354 : Budget Amendment (Budget #267-268))

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2355)

DOC ID: 2355

Budget Amendment (Budget #269-270) Approve and authorize the following 2015-2016 budget amendment: Increase 5090-0000-699.0000 Contingency by $15,000 and increase 5090-5090-934.0000 Repair and Maintenance by $15,000.

HISTORY:

04/27/16 Finance Committee

ATTACHMENTS:

- MoE - Budget Amendment Sewer Repair and Maintenance2355 (DOC)
- 269-270 (PDF)

INTEROFFICE MEMORANDUM

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 25, 2016

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

Madam Mayor:

Agenda item wording:

Budget Amendment within the Department of Public Works Sewer Budget

Explanation:

We are requesting that Council approve a budget amendment within the Department of Public Works Sewer Budget as follows: Transfer $15,000 from 5090-0000-699.0000 to 5090-5090-934.0000.

This item currently has a balance approaching $11,000. However, with 2 months of spring/early summer wet weather remaining in the fiscal year, it is not unreasonable to expect weather-related sewer issues.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	830,921.64	0.00	907,378.36	47.80
5090-0000-610.0000	TAP IN FEES	30,500.00	48,743.21	7,000.00	(18,243.21)	159.81
5090-0000-611.0000	USAGE FEES	5,200,000.00	4,650,205.95	762.03	549,794.05	89.43
5090-0000-625.0000	INSPECTION FEES	2,000.00	3,100.00	650.00	(1,100.00)	155.00
5090-0000-649.0000	MATERIAL SALES	2,700.00	2,208.58	558.61	491.42	81.80
5090-0000-662.0000	PENALTIES	126,100.00	118,964.44	(416.64)	7,135.56	94.34
5090-0000-666.0000	INTEREST INCOME	55,500.00	76,269.99	0.00	(20,769.99)	137.42
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	500.00	416.24	0.00	83.76	83.25
5090-0000-673.0000	SALE OF ASSETS	0.00	75.00	75.00	(75.00)	100.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	60.40	0.00	4,939.60	1.21
5090-0000-694.0000	MISCELLANEOUS	100.00	↑$100,000 1,035.00	25.00	(935.00)	1,035.00
5090-0000-699.0000	CONTINGENCY REVENUE	434,100.00	~~15,000~~ ↑15,000 0.00	0.00	434,100.00	0.00
Total Dept 0000		7,597,800.00	5,732,000.45	8,654.00	1,865,799.55	75.44
TOTAL Revenues		7,597,800.00	5,732,000.45	8,654.00	1,865,799.55	75.44
Expenditures						
Dept 0000						
5090-0000-717.0000	RETIREMENT - MERS ACTIVE	0.00	87.89	87.89	(87.89)	100.00
5090-0000-718.0000	RETIREMENT - MERS RETIREES	0.00	457.62	457.62	(457.62)	100.00
5090-0000-719.0000	Payroll Fringes	0.00	215.08	215.08	(215.08)	100.00
Total Dept 0000		0.00	760.59	760.59	(760.59)	100.00
Dept 4090-CONTINGENCY						
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4090-CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	33,512.98	3,229.76	23,387.02	58.90
5090-5090-705.0000	SUPERVISION SALARIES	0.00	4,892.11	4,892.11	(4,892.11)	100.00
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	192,696.36	23,923.59	133,520.04	59.07
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	0.00	2,073.46	2,073.46	(2,073.46)	100.00
5090-5090-718.0000	RETIREMENT - MERS RETIREES	0.00	12,598.81	12,598.81	(12,598.81)	100.00
5090-5090-719.0000	FRINGE BENEFITS	392,788.13	310,095.61	4,338.86	82,692.52	78.95
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,282.89	50.73	717.11	64.14
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000.00	54,000.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	17,500.00	12,862.78	1,039.60 $100,000	4,637.22	73.50
5090-5090-757.0000	OPERATING EXP & MATERIALS	30,000.00	17,137.35	334.81 ~~15,000~~	12,862.65	57.12
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	128.28	0.00	1,371.72	8.55
5090-5090-808.0000	AUDIT	11,000.00	11,000.00	0.00 +~~20,000~~	0.00	100.00
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	39,080.71	5,900.00	(1,380.71)	103.66
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,500.00	3,493.00	261.92	2,007.00	63.51
5090-5090-826.0000	LEGAL	2,600.00	93.75	0.00	2,506.25	3.61
5090-5090-864.0000	TRAINING	4,500.00	1,653.68	0.00	2,846.32	36.75
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	2,256,970.93	0.00	1,243,029.07	64.48
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	37,244.78	884.76	12,75[illegible]	[illegible]

Attachment: 269-270 (2355 : Budget Amendment (Budget #269-270))

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 04/30/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	57,036.74	9,863.17	↑15,000 10,963.26	83.88
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	34,952.20	0.00	35,047.80	49.93
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	444.00	0.00	4,556.00	8.88
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	2,168,300.00	1,075,578.45	0.00	1,092,721.55	49.60
5090-5090-957.0000	CONTINGENCY/CAPITAL	69,295.47	0.00	0.00	69,295.47	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	50,000.00	45,891.25	0.00	4,108.75	91.78
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	10,000.00	3,569.45	0.00	6,430.55	35.69
Total Dept 5090-SEWER EXPENSES		7,577,800.00	4,208,289.57	69,391.58	3,369,510.43	55.53
TOTAL Expenditures		7,597,800.00	4,209,050.16	70,152.17	3,388,749.84	55.40
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,597,800.00	5,732,000.45	8,654.00	1,865,799.55	75.44
TOTAL EXPENDITURES		7,597,800.00	4,209,050.16	70,152.17	3,388,749.84	55.40
NET OF REVENUES & EXPENDITURES		0.00	1,522,950.29	(61,498.17)	(1,522,950.29)	100.00

Attachment: 269-270 (2355 : Budget Amendment (Budget #269-270))

AGENDA ITEM (ID # 2373)

DOC ID: 2373

Approve and authorize a Resolution 2016-13 of Support for Michigan Department of Transportation Replacement of Bristol Road Bridge over Thread Creek Through the Local Bridge Program.

ATTACHMENTS:

- MoE re Resolution of Support for Bristol Road Over Thread Bridge Replacement (DOCX)
- Bristol Road Over Thread Creek - Background (DOCX)
- Bristol Road Over Thread Creek - Resolution of Support 2016-13 (DOCX)
- 2714-MiBRIDGE Reports 2-24-2016 (PDF)

To: Paula Zelenko, Mayor
From: Robert Slattery, DPW Director
Date: April 28, 2016

Re: Memo of Explanation for Agenda ID # ________________
Regular Council Meeting of May 2, 2016

Resolution of Support for Replacement of Bristol Road Bridge over Thread Creek Through the Local Bridge Program

Madam Mayor,

Agenda language:
City Council resolution of support for the replacement of the Bristol Road Bridge over Thread Creek through the Local Bridge Program

BACKGROUND
The City of Burton is requesting local bridge funds for the complete replacement of Bristol Road Bridge over the Thread Creek. City Council Resolution of Support is a critical component of the application package.

This structure carries 5 lanes of traffic and has an inside width of 59 feet. The structure was originally constructed in 1973.
The economic importance of this structure is based on the extra travel time that will be needed due to the detour route if this structure is closed.

The bridge had been approved for Local Bridge funding for preventive maintenance activities when further analysis revealed that it really needed more than that and additional funding was approved. **More recent, more thorough analysis indicates that replacing of the structural elements would increase the loading on the bridge beyond limits for the existing substructural elements.** Application is being prepared for full replacement of the bridge.

COST TO CITY

The approximate cost of construction:	**$1,600,000**
City of Burton share of Construction (5%)	$80,000
Contingency (20%)	$16,000
Preliminary Engineering (10%)	$160,000
Construction Engineering (15%)	$ 240,000
Total	**$496,000**

The City of Burton is committed to having this structure funded for the 2017 fiscal year. This bridge is the City's #1 priority for funding.

See attached Background Document for More Information.

The City of Burton is requesting local bridge funds for the complete replacement of Bristol Road Bridge over the Thread Creek. The City of Burton is committed to having this structure funded for the 2017 fiscal year. This bridge is the City's #1 priority for funding.

BACKGROUND

The Bristol Road Bridge over the Thread Creek is a 1 span structure totaling 45 feet. This structure carries 5 lanes of traffic and has an inside width of 59 feet. The structure was originally constructed in 1973.

Bristol Road is classified as an "urban principal arterial". It is a 5-lane HMA road which carries local and commercial traffic. The maintenance of this bridge would create an unrestricted roadway to help feed the commercial and residential growth in the area. The 2006 average daily traffic volume was 14,770 vehicles per day (vpd). The future traffic volumes (2026) are estimated to be 21,948 vpd. The economic importance of this structure is based on the extra travel time that will be needed due to the detour route if this structure is closed.

LOCAL IMPACTS AND DETOUR ROUTE

The detour route for traffic when the bridge were to be closed is as follows: Bristol Road to Dort Highway (M-54) to Atherton Road to Center Road and back to Bristol Road. If the structure is closed, the detour would affect the route of school buses for nearby schools, the response time of emergency vehicles for emergencies, and it would increase the amount of traffic on M-54. The approximate length of this detour is 4 miles utilizing paved City and MDOT roads.

The bridge had been approved for Local Bridge funding for preventive maintenance activities when further analysis revealed that it really needed more than that and additional funding was approved. **More recent, more thorough analysis indicates that replacing of the structural elements would increase the loading on the bridge beyond limits for the existing substructural elements.** Application is being prepared for full replacement of the bridge.

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Construction Engineering (15%)	$ 240,000
Total	**$496,000**

RESOLUTION NO. 2016-13
City of Burton
County of Genesee

RESOLUTION FOR BRISTOL ROAD BRIDGE REPLACEMENT THROUGH THE LOCAL BRIDGE PROGRAM

On a motion duly made by Council person ________________________ seconded by Council person ___________________ and passed with ___ Ayes and ___ Nays, it was moved to adopt the following resolution:

WHERE AS, the condition of the bridge listed below has deteriorated to such an extent that replacement is necessary and

WHERE AS, the budget of the City of Burton will not allow replacement of this bridge without additional funds from other sources.

THEREFORE BE IT NOW RESOLVED th~~at the City~~ of Burton request local bridge program funds for replacement of the Bristol Road over the Thread Creek Bridge for the year 2017.

I certify that I am the Clerk of the City of Burton and that the foregoing is a true and accurate copy of a Resolution adopted by the City Council of the City of Burton, Genesee County, Michigan, at its regular meeting held on the 10th day of March, 2015, at the Burton City Hall, 4303 S. Center Road, Burton, Michigan 48519. That the meeting was noticed in conformance with the Open Meetings, Act, 1976 PA 267, as amended, MCL 15.261 et seq.

____
Teresa Karsney, Clerk

Dated:

Drafted by:

Teresa Karsney
City of Burton
4303 S Center Rd
Burton, MI 48519

Subscribed and sworn to before me on the above date:

Notary Public, ___________________ , Michigan
My Commission Expires: ___________________

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 2714 **BRIDGE SAFETY INSPECTION REPORT**

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition
BRISTOL ROAD	42.975 / -83.6355	254101300033B01	Serious Condition(3)
Feature	**Length / Width**	**Owner**	
THREAD RIVER	44.91 / 76.12	City: BURTON(1013)	
Location	**Built / Recon. / Paint / Ovly.**	**TSC**	**Operational Status**
BETWEEN CENTER & DORT HWY	1973 / / 1973 /	Davison(4D)	A Open, no restriction(A)
Region / County	**Material / Design**	**Last NBI Inspection**	**Scour Evaluation**
Bay(4) / Genesee(25)	3 Steel / 02 Stringer/Girder	02/24/2016 / P5SY	3 SC - Unstable

NBI INSPECTION P5S

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Mark Helinski	ROWE Professional Services Company	6	02/24/2016

GENERAL NOTES

Assisted By: Sam VanVlerah

DECK

	05/14	08/15	02/16	
1. Surface (SIA-58A)	3	3	3	1" thick steel plates have been added to the inside EB Bristol Road deck surface to span th heavily spalled and delaminated surface within that lane. All steel plates appear to be secured, with the surrounding grout intact. Concrete deck surface is 60-70% spalled, delaminated and/or previously patched. Many areas of the deck are covered with cold patch Numerous previous repairs are failing. Spalls to steel and/or reflective cracking is evident in several areas from the top row of transverse rebar. (02/16) Concrete deck is 60-70% spalled, delaminated and/or previously patched. Many areas of th deck are covered with cold patch. Numerous previous repairs are failing. Spalls to steel and/or reflective cracking is evident in several areas from the top row transverse resteel bar East bound interior lane is exhibiting concrete surface delamination across its entire length, with concrete spalls to a depth below the top row transverse and longitudinal resteel. (08/15 Exposed concrete. Over 50% spalled, delaminated, or previously patched areas. 3 transver cracks in the right EB lane. EB lanes have 9 location of STS ranging from 6" x 8" to 2' x 2' with up to 1" below the 1st layer of steel. WB lane has one 1' x 8" STS. (05/14)
2. Expansion Joints	N	N	N	Joints have been paved over. (02/16) Joints have been paved over. (08/15) Joints have been paved over. (05/14)
3. Other Joints	N	N	N	N/A (02/16) (08/15) (05/14)
4. Railings	6	6	6	Three tube aluminum railings anchored to the concrete sidewalks along each fascia. Minor rust on the approach guardrail in the NEQ. (02/16) 3 tube aluminum railing. Good condition. Some rust in NE approach rail. (08/15) 3 tube aluminum railing. Good condition. Some rust in NE approach rail. (05/14)
5. Sidewalks or Curbs	6	6	6	Raised concrete sidewalks along each fascia. Hairline transverse cracking along the north sidewalk. 1/16" wide open transverse cracks on south sidewalk. (02/16) Concrete sidewalk. Hairline transverse cracking along north walk. 1/16" transverse cracks o south sidewalk. (08/15) Concrete sidewalk. Hairline transverse cracking along both sides. Hairline longitudinal crack along north sidewalk toe. (05/14)
6. Deck Bottom Surface (SIA-58B)	5	3	3	Map cracking throughout the deck underside, from hairline up to 1/16" wide. Moisture stains leachate and stalactites in all bays. Bay 9s has 3 incipient spalls with 1 on each side of the center diaphragm and 1 located approximately 5 feet off of the east abutment. Bay 4s has a previous 12"x12" full depth patch. Small shallow spall near beam is at the west abutment. (02/16) Concrete bridge deck with hairline to 1/16" map cracking throughout the underside of deck. Leaking with leaching and stalagtites in all bays. Bay 9s has 3 incipent spalls with 1 on each side of the center diaphram and 1 located approximately 5 ft. off of the east abutment. Bay 4 has a previous 12"x12" patch. Bay 4s has loud rattling sound (possibly from broken concret hitting deck resteel when vehicles travel over it). Beam 1s has a small spall next to beam 1s near west abutment. (08/15) Concrete deck. Heavy map cracking with efflorescence, no spalls. Bay 7s has a longitudina crack approx. full length with efflorescence. 10 sft incipient spall on east side in Bay 8s. Bay 1s - 2 transverse cracks with staining. (05/14)

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 2714 **BRIDGE SAFETY INSPECTION REPORT**

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THREAD RIVER	44.91 / 76.12	City: BURTON(1013)	
Location	**Built / Recon. / Paint / Ovly.**	**TSC**	**Operational Status**
BETWEEN CENTER & DORT HWY	1973 / / 1973 /	Davison(4D)	A Open, no restriction(A)
Region / County	**Material / Design**	**Last NBI Inspection**	**Scour Evaluation**
Bay(4) / Genesee(25)	3 Steel / 02 Stringer/Girder	02/24/2016 / P5SY	3 SC - Unstable

7. Deck (SIA-58)	3	3	3	Top: 1" thick steel plates have been added to the inside EB Bristol Road deck surface to sp the heavily spalled and delaminated surface within that lane. All steel plates appear to be secured, with the surrounding grout intact. Concrete deck surface is 60-70% spalled, delaminated and/or previously patched. Many areas of the deck are covered with cold patch Numerous previous repairs are failing. Spalls to steel and/or reflective cracking is evident in several areas from the top row of transverse rebar. Bottom: Map cracking throughout the deck underside, from hairline up to 1/16" wide. Moistu stains, leachate and stalactites in all bays. Bay 9s has 3 incipient spalls with 1 on each side the center diaphragm and 1 located approximately 5 feet off of the east abutment. Bay 4s h a previous 12"x12" full depth patch. Small shallow spall near beam is at the west abutment. Fascias: Isolated hairline vertical cracks. (02/16) See comments in items 1 and 6. Bridge deck exhibits heavy vibration when vehicles cross i (08/15) Concrete deck. Top surface is over 50% spalled, delaminated, or previously patched. Botto surface has heavy map cracking with efflorescence and 1 incipient spall. (05/14)
8. Drainage				Off structure to catch basins in all four quadrants. (02/16) Catch basins in all four quadrants. (08/15) Catch basins in all four quadrants. (05/14)

SUPERSTRUCTURE

	05/14	08/15	02/16	
9. Stringer (SIA-59)	6	6	6	(11) Painted steel beams with welded cover plates with tapered ends. Surfaces of beams a exhibiting minor paint failure and surface rust at sharp corners. Beam ends are exhibiting 100% paint failure with light surface corrosion. (02/16) 11 steel beams with welded cover plates with tapered ends. Surfaces of beams are exhibiti minor paint failure and surface rust at sharp corners. Beam ends are exhibiting 100% paint failure with light corrosion (up to 10%). (08/15) 11 steel beams with welded cover plates with tapered ends. Top flanges of all beams have minor areas of paint failure and surface rust. (05/14)
10. Paint (SIA-59A)	5	5	5	Paint is peeling along the sharp edges of top and bottom flanges and cover plates. Approximately 5% overall paint failure. Beam end paint failure from 50-100%. (02/16) Paint peeling along edges of top and bottom flanges and cover plates - approx. 5% paint failure. Beam end paint failure 50-100%. (08/15) Paint peeling along edges of top and bottom flanges and cover plates - approx. 5% paint failure. Other minor localized areas of paint failure. (05/14)
11. Section Loss	2	2	2	Section loss estimated at less than 10% on the beam ends at both abutments. (02/16) Less than 10% section loss at beam ends. (08/15) Less than 10% section loss. (05/14)
12. Bearings	6	6	6	Painted steel plate bearings. Light surface rust. (02/16) Light rust. (08/15) Light rust. (05/14)

SUBSTRUCTURE

	05/14	08/15	02/16	
13. Abutments (SIA-60)	6	6	6	Cantilever concrete abutment walls. Both abutments have several hairline vertical cracks th propagate up into the backwalls. West abutment has a 1/2" wide open vertical crack just south of the bridge centerline. East abutment has a 1/2" open vertical crack just north of the bridge centerline. Concrete slopewall in the NWQ is leaning approximately 8" towards the creek. Concrete slopewall in the SEQ is leaning approximately 4" towards the creek.. (02/16 Cantilever concrete abutments. Both abutments have several hairline vertical cracks in the abutment and backwalls. West abutment has a 1/2" wide vertical crack just south of centerline. East abutment has a 1/2" vertical crack just north of the centerline. Slope wall in the NW quadrant is leaning towards the creek approximatley 8" at the top. Slopewall in the SE quadrant is leaning approximately 4" at the top. (08/15) Cantilever. Both abutments have 1 vertical crack at center and minor crack under Beam 3s. Crack at west abutment at center is 1/2 inch wide. NW and SE retaining walls are leaning toward water. (05/14)

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 2714	BRIDGE SAFETY INSPECTION REPORT		
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Feature	**Length / Width**	**Owner**	
THREAD RIVER	44.91 / 76.12	City: BURTON(1013)	
Location	**Built / Recon. / Paint / Ovly.**	**TSC**	**Operational Status**
BETWEEN CENTER & DORT HWY	1973 / / 1973 /	Davison(4D)	A Open, no restriction(A)
Region / County	**Material / Design**	**Last NBI Inspection**	**Scour Evaluation**
Bay(4) / Genesee(25)	3 Steel / 02 Stringer/Girder	02/24/2016 / P5SY	3 SC - Unstable

Item	05/14	08/15	02/16	Comments
14. Piers (SIA-60)	N	N	N	N/A (02/16) (08/15) (05/14)
15. Slope Protection	N	N	N	No slope protection present. (02/16) No slope protection. (08/15) No slope protection. (05/14)
16. Channel (SIA-61)	6	6	6	Straight channel alignment. Flat stable banks. Minor slumping on the bank edges. Water flows from wall to wall. (02/16) Probed, no scour along abutments. Water against both abutments. Water depth approximately 1'-3' along abutments with soft bottom. (08/15) Probed, no scour. Water against both abutments. Fallen tree in channel upstream and downstream. (05/14)
17. Scour Inspection			6	Probed, no scour detected along the abutment walls. Water flows up against both abutment Water depth is approximately 1'-3' along each wall, soft channel bottom. (02/16) (08/15) (05/14)

APPROACH

Item	05/14	08/15	02/16	Comments
18. Approach Pavement	3	3	3	HMA approaches rutted, patched, cracked, poor ride quality. Poor approach condition amplifies the live load impact on the structure. (02/16) HMA rutted, patched, cracked, affecting ride quality, causing dynamic loading on bridge. (08/15) HMA rutted, patched, cracked, affecting ride quality, causing dynamic loading on bridge. (05/14)
19. Approach Shoulders Sidewalks	4	4	4	Concrete approach sidewalk in SEQ, HMA approach walkways in the other quadrants. Approach walkways are debris covered. Up to 2" of settlement in NEQ and 1 1/2" in SWQ. Concrete curb and gutter in all four quadrants. (02/16) Concrete sidewalk in SE quadrant, HMA walk in other quads. Debris covered. 2" settlement NE and 1 1/2" in SW. (08/15) Concrete sidewalk in SE quad, HMA walk in other quads. Debris covered. 2" settlement in N and 1 1/2" in SW. (05/14)
20. Approach Slopes				Well vegetated with trees and small brush. (02/16) Curb and gutter, well vegetated slopes. (08/15) Curb and gutter, well vegetated slopes. (05/14)
21. Utilities				OH electric lines crossing the bridge at a 45 degree angle. OH light near the east reference line. OH power and phone along south fascia. 1" Ø PVC conduit along north fascia. Buried gas to south. (02/16) OH electric crossing bridge at a 45 degree. OH light near east reference line. OH power and phone along south fascia. 1" dia PVC conduit along north fascia. Buried gas to south. (08/1 OH electric crossing bridge at a 45 degree. OH light near aest ref line. OH power and phone along south fascia. 1" dia PVC conduit along north fascia. Buried gas to south. (05/14)
22. Drainage Culverts				Storm drain outlet in the NWQ, small holes throughout. (02/16) NW storm outlet deteriorated with holes 3 feet. (08/15) NW storm outlet deteriorated with holes 3 feet. (05/14)

MISCELLANEOUS

Guard Rail

Item	Rating
36A. Bridge Railings	0
36B. Transitions	0
36C. Approach Guardrail	0

Other Items

Item	Rating
71. Water Adequacy	8
72. Approach Alignment	8
Temporary Support	0 No Temporary Supports

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 2714 **BRIDGE SAFETY INSPECTION REPORT**

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36D. Approach Guardrail Ends 0

High Load Hit (M) No
Special Insp. Equipment 1
Underwater Insp. Method 1

False Decking (Timber) Removed to Complete Inspection N/A - No False Decking

Critical Feature Inspections (SIA-92)

	Freq	Date
92A. Fracture Critical		
92B. Underwater		
92C. Other Special		
92D. Fatigue Sensitive		

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 2714 **STRUCTURE INVENTORY AND APPRAISAL**

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition
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Location	**Built / Recon. / Paint / Ovly.**	**TSC**	**Operational Status**
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Region / County	**Material / Design**	**Last NBI Inspection**	**Scour Evaluation**
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Bridge History, Type, Materials

27 - Year Built	1973	
106 - Year Reconstructed		
202 - Year Painted	1973	
203 - Year Overlay		
43 - Main Span Bridge Type	3	32
44 - Appr Span Bridge Type		
77 - Steel Type	1	
78 - Paint Type	0	
79 - Rail Type	4	
80 - Post Type	0	
107 - Deck Type	1	
108A - Wearing Surface	1	
108B - Membrane	0	
108C - Deck Protection	0	

Structure Dimensions

34 - Skew	0
35 - Struct Flared	0
45 - Num Main Spans	1
46 - Num Apprs Spans	0
48 - Max Span Length	43
49 - Structure Length	44.9
50A - Width Left Curb/SW	4.92
50B - Width Right Curb/SW	4.92
33 - Median	0
51 - Width Curb to Curb	65.94
52 - Width Out to Out	76.12
112 - NBIS Length	Y

Inspection Data

90 - Inspection Date	02/24/2016	
91 - Inspection Freq	6	
92A - Frac Crit Req/Freq	N	
93A - Frac Crit Insp Date		
92B - Und Water Req/Freq	N	
93B - Und Water Insp Date		
92C - Oth Spec Insp Req/Freq	N	
93C - Oth Spec Insp Date		
92D - Fatigue Req/Freq	N	
93D - Fatigue Insp Date		
176A - Und Water Insp Method	1	
58 - Deck Rating	3	
58A/B - Deck Surface/Bottom	3	3
59 - Superstructure Rating	6	
59A - Paint Rating	5	
60 - Substructure Rating	6	
61 - Channel Rating	6	
62 - Culvert Rating	N	

Navigation Data

38 - Navigation Control	0
39 - Vertical Clearance	0
40 - Horizontal Clearance	0
111 - Pier Protection	
116 - Lift Brdg Vert Clear	

Route Carried By Structure(ON Record)

5A - Record Type	1	
5B - Route Signing	5	
5C - Level of Service	1	
5D - Route Number	02002	
5E - Direction Suffix	0	
10L - Best 3m Unclr-Lt	0	0
10R - Best 3m Unclr-Rt	99	99
PR Number		
Control Section		
11 - Mile Point	0	
12 - Base Highway Network	0	
13 - LRS Route-Subroute	0000032515 74	
19 - Detour Length	4	
20 - Toll Facility	3	
26 - Functional Class	14	
28A - Lanes On	5	
29 - ADT	10828	
30 - Year of ADT	2011	
32 - Appr Roadway Width	59.06	
32A/B - Ap Pvt Type/Width	5	60.01
42A - Service Type On	5	
47L - Left Horizontal Clear	0.0	
47R - Right Horizontal Clear	64.0	
53 - Min Vert Clr Ov Deck	99	99
100 - STRAHNET	0	
102 - Traffic Direct	2	
109 - Truck %	5	
110 - Truck Network	0	
114 - Future ADT	13212	
115 - Year Future ADT	2031	
Freeway	0	

Structure Appraisal

36A - Bridge Railing	0
36B - Rail Transition	0
36C - Approach Rail	0
36D - Rail Termination	0
67 - Structure Evaluation	6
68 - Deck Geometry	5
69 - Underclearance	N
71 - Waterway Adequacy	8
72 - Approach Alignment	8
103 - Temporary Structure	
113 - Scour Criticality	3

Miscellaneous

37 - Historical Significance	5
98A - Border Bridge State	
98B - Border Bridge %	
101 - Parallel Structure	N
EPA ID	
Stay in Place Forms	
143 - Pin & Hanger Code	0
148 - No. of Pin & Hangers	0

Route Under Structure (UNDER Recor

5A - Record Type		
5B - Route Signing		
5C - Level of Service		
5D - Route Number		
5E - Direction Suffix		
10L - Best 3m Unclr-Lt		
10R - Best 3m Unclr-Rt		
PR Number		
Control Section		
11 - Mile Point		
12 - Base Highway Network		
13 - LRS Route-Subroute		
19 - Detour Length		
20 - Toll Facility		
26 - Functional Class		
28B - Lanes Under		
29 - ADT		
30 - Year of ADT		
42B - Service Type Under	5	
47L - Left Horizontal Clear		
47R - Right Horizontal Clear		
54A - Left Feature		
54B - Left Underclearance	99	99
54C - Right Feature		
54D - Right Clearance	99	99
Under Clearance Year		
55A - Reference Feature	N	
55B - Right Horiz Clearance	327.8	
56 - Left Horiz Clearance	0	
100 - STRAHNET		
102 - Traffic Direct		
109 - Truck %		
110 - Truck Network		
114 - Future ADT		
115 - Year Future ADT		
Freeway		

Proposed Improvements

75 - Type of Work	35	1
76 - Length of Improvement	44.9	
94 - Bridge Cost	171	
95 - Roadway Cost	17	
96 - Total Cost	212	
97 - Year of Cost Estimate	1993	

Load Rating and Posting

31 - Design Load	6
41 - Open, Posted, Closed	A
63 - Fed Oper Rtg Method	6
64F - Fed Oper Rtg Load	1.77
64MA - Mich Oper Rtg Method	6
64MB - Mich Oper Rtg	1.15
64MC - Mich Oper Truck	17
65 - Inv Rtg Method	6
66 - Inventory Load	1.06
70 - Posting	5
141 - Posted Loading	
193 - Overload Class	

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 2714 SAFETY INSPECTION REPORT - AASHTO ELEMENTS

Facility	Latitude / Longitude	MDOT Structure ID	Structure Condition
BRISTOL ROAD	42.975 / -83.6355	254101300033B01	Serious Condition(3)
Feature	**Length / Width**	**Owner**	
THREAD RIVER	44.91 / 76.12	City: BURTON(1013)	
Location	**Built / Recon. / Paint / Ovly.**	**TSC**	**Operational Status**
BETWEEN CENTER & DORT HWY	1973 / / 1973 /	Davison(4D)	A Open, no restriction(A)
Region / County	**Material / Design**	**Last NBI Inspection**	**Scour Evaluation**
Bay(4) / Genesee(25)	3 Steel / 02 Stringer/Girder	02/24/2016 / P5SY	3 SC - Unstable

NBI INSPECTION P5S

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Mark Helinski	ROWE Professional Services Company	6	02/24/2016

AASHTO ELEMENTS (English Unit

Element Number	Element Name	Total Quantity	Unit	Good CS1	Fair CS2	Poor CS3	Seve C
Decks/Slabs							
800	Conc Deck - Black Bars	3435	sq.ft	0	1310	1150	9
				0%	38%	33%	2
810	Conc Deck - Top Surface	2880	sq.ft	0	1005	900	9
				0%	35%	31%	3
811	Conc Deck - Btm Surface	3435	sq.ft	0	3285	150	
				0%	96%	4%	(
812	Reinf Conc Fascia	90	ft	75	15	0	
				83%	17%	0%	(
Superstructure							
107	Steel Girder / Beam	495	ft	451	44	0	
				91%	9%	0%	(
515	Steel Protective Coating	3212	sq.ft	3051	161	0	
				95%	5%	0%	(
Bearings							
311	Movable Bearing	11	each	11	0	0	
				100%	0%	0%	(
515	Steel Protective Coating	9	sq.ft	9	0	0	
				100%	0%	0%	(
313	Fixed Bearing	11	each	10	1	0	
				91%	9%	0%	(
515	Steel Protective Coating	9	sq.ft	9	0	0	
				100%	0%	0%	(
Substructure							
215	Reinf Conc Abutment	153	ft	141	10	2	
				92%	7%	1%	(
Other Elements							
330	Metal Bridge Railing	90	ft	90	0	0	
				100%	0%	0%	(
840	Reinf Conc Sidewalk	450	sq.ft	300	150	0	
				67%	33%	0%	(

MICHIGAN DEPARTMENT OF TRANSPORTATION

STR 2714 **WORK RECOMMENDATIONS**

Facility	**Latitude / Longitude**	**MDOT Structure ID**	**Structure Condition**
BRISTOL ROAD	42.975 / -83.6355	254101300033B01	Serious Condition(3)
Feature	**Length / Width**	**Owner**	
THREAD RIVER	44.91 / 76.12	City: BURTON(1013)	
Location	**Built / Recon. / Paint / Ovly.**	**TSC**	**Operational Status**
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Region / County	**Material / Design**	**Last NBI Inspection**	**Scour Evaluation**
Bay(4) / Genesee(25)	3 Steel / 02 Stringer/Girder	02/24/2016 / P5SY	3 SC - Unstable

WORK RECOMMENDATIONS P5S

Inspector Name	Agency / Company Name	Insp. Freq.	Insp. Date
Mark Helinski	ROWE Professional Services Company	6	02/24/2016

RECOMMENDATIONS & ACTION ITEMS

Recommendation Type	Priority	Description
Scour Repair	M	Place riprap in front of each abutment wall as part of the deck replacement project.
Full Paint	H	Clean and coat all structural steel as part of the deck replacemer project.
Super Repair	M	Complete any necessary beam end repairs in conjunction with th deck replacement project.
Substr Repair	M	Epoxy inject the open vertical cracks in each abutment wall with tl deck replacement project.
Deck Replace	H	Complete a deck replacement project that includes new sidewalk: barriers, and approaches.
Other	H	Monitor the steel plates that have been placed on the east bounc inside lane due to concrete deterioration. Keep inspection frequen for bridge deck at 6 months to monitor remaining open lanes.

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Clerk's Office
Category: License
Prepared By: Rachael Boggs
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2350)

DOC ID: 2350

Approve and authorize the request for Residential Sanitary Sewer & Water Installer's License for Root Away Plumbing Drain Cleaning & Excavation, 7207 Kessling Street, Davison, MI 48423.

ATTACHMENTS:

- Root Away Water & Sewer License (PDF)

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

Application for Sewer & Water Installer License

Date: April 19 2016 **License Expiration:** ____________

Name of Applicant: Tim or Lisa Hall

Applicant Address: 7207 Kessling St, Davison Michigan 48423

Phone Number: (810) 233 4376 **Email:** ____________

Name of Business: Root Away Drain Cleaning & Excavation

Business Address: 7207 Kessling St, Davison Michigan 48423

Phone Number: (810) 7436639 **Plumbing License #:** ____________

LICENSE FEES	$	PAID
1. Sewer Installer Expires March 31st, 20___	100.00	✓
2. Water Installer Expires March 31st, 20___	100.00	✓

Paid CK# 4428 PB

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

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

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

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

THIS APPLICATION MUST BE SIGNED BEFORE A NOTARY: Lisa Hall
Signature of Applicant

Subscribed and sworn before me a Notary Public in and for the County of Genesee, State of Michigan this 19th day of April, 20 16.

Rachael K. Erwin-Boggs
Notary Public

7/28/2021
Commission Expires

J.18.a

ROOTA-1

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/19/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
General Agency Company
525 E. Broadway
P.O. Box 448
Mt. Pleasant, MI 48804-0448
Michael P. Natzel

CONTACT NAME: Jessica Nerbonne
PHONE (A/C, No, Ext): 989-773-6981 FAX (A/C, No): 989-772-1855
E-MAIL ADDRESS: jnerbonne@ga-ins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Employers Mutual Casualty Co	21415
INSURER B : EMCASCO Insurance Company	21407
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Root-A-Way of Genesee County LLC
7207 Kessling St
Davison, MI 48423-2447

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			4D77232	06/20/2015	06/20/2016	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
							Emp Ben.	$ 1,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			4E77232	06/20/2015	06/20/2016	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (PER ACCIDENT)	$
								$
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 0			4J77232	06/20/2015	06/20/2016	EACH OCCURRENCE	$ 1,000,000
							AGGREGATE	$ 1,000,000
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		4H77232	06/20/2015	06/20/2016	WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

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

CERTIFICATE HOLDER

CITYB-8

City of Burton
4303 N Center Rd
Burton, MI 48519

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Julie Stephens

Attachment: Root Away Water & Sewer License (2350 : Residential Water & Sewer License)

Western Surety Company®

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 25500982 briefly described as WATERMAIN INSTALLER CITY OF BURTON,

for ROOT A WAY, LLC, as Principal,

in the sum of $ TEN THOUSAND AND NO/100 Dollars, for the term beginning April 01, 2016, and ending March 31, 2017, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 26 day of February, 2016.

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

WESTERN SURETY COMPANY

By Paul T. Bruflat

Paul T. Bruflat, Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Form 90-A-8-2012

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

Received From:
ROOT A WAY

Date: 04/19/2016 Time: 3:07:17 PM
Receipt: 110477732
Cashier: 005
Workstation: Drawer: 1

ITEM REFERENCE	AMOUNT
LICENSE LICENSE FEES WATER 1001-0000-450.0000	$100.00
LICENSE LICENSE FEES SEWER 1001-0000-450.0000	$100.00
TOTAL	$200.00
CHECK 4428	$200.00
Total Tendered:	$200.00
Change:	$0.00

Approve and authorize the Mayor's appointment of Donald Standel, 5056 Lippincott Blvd., Burton, MI 48519 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.

ATTACHMENTS:

- 2016-2018 Construction Board of Appeals (DOCX)

MEMORANDUM

April 26, 2016

From: Mayor Paula Zelenko
To: Teresa Karsney, City Clerk
RE: Construction Board of Appeals

Michigan Construction Code Act 230 of 1972 requires a Construction Board of Appeals and that the members of this board shall be qualified by experience or training to perform the duties and may serve on Construction Board of Appeals for more than one governmental subdivision.

Mr. Standel has experience through his past service on the Mussey Township Construction Board of Appeals as well as a former Public Works Director for Capac, MI.

Mr. Gazelle has experience and knowledge through his experience and training as an architect with Gazelle, Lewis and Associates and his service on the City of Flint Construction Board of Appeals.

Mr. Stewart has experience through his past service as the City of Burton Building Inspector and currently as the Building Official for Davison Township as well as serving on their Zoning and Planning Boards.

Please add to the Regular City Council meeting agenda of May 2, 2016 the following action items:

- **Approve and authorize the Mayor's appointment of Donald Standel, 5056 Lippincott Blvd., Burton, MI 48519 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.**

- **Approve and authorize the Mayor's appointment of John Gazelle, 503 S. Saginaw St Suite 100, Flint MI 48502 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.**

- **Approve and authorize the Mayor's appointment of Randy Stewart, 1280 N. Irish Rd., Davison MI 48423 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.**

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2366)

DOC ID: 2366

Approve and authorize the Mayor's appointment of John Gazelle, 503 S. Saginaw St Suite 100, Flint MI 48502 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2367)

DOC ID: 2367

Approve and authorize the Mayor's appointment of Randy Stewart, 1280 N. Irish Rd., Davison MI 48423 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.

ATTACHMENTS:

- 2016-2018 Construction Board of Appeals (DOCX)

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- **Approve and authorize the Mayor's appointment of Randy Stewart, 1280 N. Irish Rd., Davison MI 48423 to the City of Burton Construction Board of Appeals, term May 2016 to May 2018.**

Approve and authorize the Mayor's re-appointment of Joseph Richvalsky, G-4387 S. Saginaw Street, Burton, MI 48529 to the DDA Board, Term May 2016 to May 2020.

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2375)

DOC ID: 2375

Approve and authorize the Mayor's re-appointment of Larry Stapleton, 4094 S. Saginaw Street, Burton, MI 48519 to the DDA Board, Term May 2016 to May 2020.

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

SCHEDULED

Meeting: 05/02/16 07:00 PM
Department: Clerk's Office
Category: Appointment
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 2376)

DOC ID: 2376

Approve and authorize the Mayor's re-appointment of Steven Coates, 4454 S. Saginaw Street, Burton, MI 48529 to the DDA Board, Term May 2016 to May 2020.