CITY OF BURTON

BURTON CITY COUNCIL MEETING

JANUARY 27, 2016

AGENDA

Council Chambers	**Special Meeting**	**6:00 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

A. ROLL CALL

B. STAFF PRESENT

C. ADMINISTRATIVE REPORT

D. 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.

E. COUNCIL ACTION

1. Banking Supplies GL number To approve and authorize the creation of a new GL number 1001-2053-956.3000 Banking Supplies within General Fund - Treasurer's Department.

2. Banking Fees GL Line Items To approve and authorize the creation of the following GL line items: 1001-2053-956.4000 General Fund Treasurer Banking Fees 2002-4082-956.4000 Major Streets Administration Banking Fees 2003-4082-956.4000 Local Streets Administration Banking Fees 2006-2006-956.4000 Fire Department Banking Fees 2007-2007-956.4000 Police Department Banking Fees 2044-0000-956.4000 Economic Development Banking Fees 2049-0000-956.4000 Building Department Banking Fees 2065-0000-956.4000 Drug Law Enforcement Banking Fees 2067-0000-956.4000 Police K9 Banking Fees 2069-0000-956.4000 Senior Citizens Center Banking Fees 2071-0000-956.4000 Burton Youth League Banking Fees 2072-0000-956.4000 Police Fire Sculpture Banking Fees 2073-0000-956.4000 Veteran's Memorial Park Banking Fees 2074-0000-956.4000 Cancer Survivor Park Banking Fees 3026-0000-956.4000 Major Street Debt Fund Banking Fees 5013-0000-956.4000 DDA Fund Banking Fees 5090-0000-956.4000 Sewer Fund Banking Fees 5091-0000-956.4000 Water Fund Banking Fees 6036-0000-956.4000 Information Technology Banking Fees 6061-0000-956.4000 Motor Pool Fund Banking Fees 6077-0000-956.4000 7036-0000-956.4000

3. Budget Amendment 93-94 To approve and authorize the following 2015-2016 budget amendment: To increase 1001-2053-956.3000 Treasurer's Department Banking Supplies by $500 and decrease 1001-2053-984.0000 Treasurer's Department Office Equipment by $500.

4. Budget Amendment 95-99 To approve and authorize the following 2015-2016 budget amendment: To increase 1001-0000-450.0000 All Permits & License Fees By $16,000; To increase 1001-0000-573.0000 Local Community Stabilization Share Appropriation by $43,000; To increase 1001-0000-666.0000 Interest Income by $19,500; To increase 1001-0000-690.2000 Veteran's Honor Race by $350; To decrease 1001-0000-699.0000 contingency by $78,850.

5. Budget Amendment 100-101 To approve and authorize the following 2015-2016 budget amendment: To increase 1001-2071-959.7660 Holiday Decoration and Labor Cost by $5,500 and increase 1001-0000-699.0000 Contingency by $5,500.

6. Budget Amendment 102-106 To approve and authorize the following 2015-2016 budget amendment: To increase 2002-0000-574.0001 Other State Revenue Sources by $100,000; To increase 2002-0000-649.0000 Material Sales by $2,0000; to decrease 2002-0000-574.0665 Federal/State Construction Match by $70,000; To decrease 2002-0000-574.0000 51 Gas and Weight Tax by $20,000; and decrease 2002-0000-694.0000 Miscellaneous Revenue by $12,000.

7. Budget Amendment 107-109 To approve and authorize the following 2015-2016 budget amendment: To increase 2002-4051-802.7562 I_69 Reconstruction/Repairs by $3,000; to increase 2002-4051-802.7588 Atherton (Dort_Center) by $1,500 and decrease 2002-4051-802.7589 Bristol Rd Bridge by $4,500.

8. Budget Amendment 110-114 To approve and authorize the following 2015-2016 budget amendment: To increase 2006-0000-573.0000 Local Community Stabilization by $10,000; To increase 2006-0000-630.0000 Fire Recovery Fees by $5,000; to increase 2006-0000-633.0000 Site Plan Review by $1,200; to increase 2006-0000-678.0000 Reimbursement Income by $4,000 and decrease 2006-0000-699.0000 Contingency by $20,200.

9. Budget Amendment 115-117 To approve and authorize the following 2015-2016 budget amendment: To increase 2007-0000-573.0000 Local Community Stabilization Share Allocation by $78,000; to increase 2007-0000-678.0000 Reimbursement Income by $10,000 and decrease 2007-0000-699.0000 Contingency by $88,000.

10. Budget Amendment 118-119 To approve and authorize the following 2015-2016 budget amendment: To increase 2007-2007-811.7815 OCDEFT Point Blank Expenditure by $2,500 and increase 2007-0000-629.7815 OCDEFT Point Blank Revenue by $2,500.

11. Budget Amendment 120-122 To approve and authorize the following 2015-2016 budget amendment: To increase 2049-0000-450.0000 Permits & license fees by $25,000; to increase 2049-0000-664.0000 Soil Erosion Services by $3,000 and decrease 2049-0000-699.0000 Contingency by $28,000.

12. Budget Amendment 123-124 To approve and authorize the following 2015-2016 budget amendment: To increase 2072-0000-666.0000 Interest income by $10.00 And Decrease 2072-0000-690.2005 Patriot Day Hero Race Proceeds by $10.00

13. Budget Amendment 125-129 To approve and authorize the following 2015-2016 budget amendment: To increase 5090-0000-610.0000 Tap In Fees by $18,000; increase 5090-000-649.0000 Material Sales by $300; increase 5090-0000-667.0000 Tap In Interest Contracts by $500; Increase 5090-0000-694.0000 Miscellaneous Revenue by $100 and decrease 5090-0000-662.0000 Penalties by $18,900.

14. Budget Amendment 130-131 To approve and authorize the following 2015-2016 budget amendment: To increase 5090-5090-956.2014 SAW Grant Expenditure by $430,000 and increase Contingency by $430,000.

15. Budget Amendment 132-137 To approve and authorize the following 2015-2016 budget amendment: To increase 5091-0000-610.0000 City Tap In Fees by $110,000; to increase 5091-0000-610.0625 Front Foot Fee Revenue by $8,500; to increase 5091-0000-625.0000 Inspection and approval fees by $10,000; to increase 5091-0000-649.0000 Materials, repairs and maintenance by $7,500; to increase 5091-5091-957.0000 Contingency by $86,000 and increase 5091-5091-818.0000 Contractual Services by $50,000.

16. Budget Amendment 138-139 To approve and authorize the following 2015-2016 budget amendment: To increase 6036-0000-675.0000 Refunds and Rebates by $8,000 and increase 6036-6036-818.0000 Contractual Services by $8,000.

17. Budget Amendment 140-144 To approve and authorize the following 2015-2016 budget amendment: To increase 6061-0000-669.0682 Sewer Equipment Rental by $8,000; to increase 6061-0000-669.0684 General Fund Equipment Rental by $3,500; to increase 6061-0000-673.0000 Sale of Assets by $18,000; to increase 6061-0000-678.0000 Reimbursement Income by $2,500 and decrease 6061-0000-699.0000 Contingency by $32,000.

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2089)

DOC ID: 2089

Banking Supplies GL number To approve and authorize the creation of a new GL number 1001-2053-956.3000 Banking Supplies within General Fund - Treasurer's Department.

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2090)

DOC ID: 2090

Banking Fees GL Line Items To approve and authorize the creation of the following GL line items: 1001-2053-956.4000 General Fund Treasurer Banking Fees 2002-4082-956.4000 Major Streets Administration Banking Fees 2003-4082-956.4000 Local Streets Administration Banking Fees 2006-2006-956.4000 Fire Department Banking Fees 2007-2007-956.4000 Police Department Banking Fees 2044-0000-956.4000 Economic Development Banking Fees 2049-0000-956.4000 Building Department Banking Fees 2065-0000-956.4000 Drug Law Enforcement Banking Fees 2067-0000-956.4000 Police K9 Banking Fees 2069-0000-956.4000 Senior Citizens Center Banking Fees 2071-0000-956.4000 Burton Youth League Banking Fees 2072-0000-956.4000 Police Fire Sculpture Banking Fees 2073-0000-956.4000 Veteran's Memorial Park Banking Fees 2074-0000-956.4000 Cancer Survivor Park Banking Fees 3026-0000-956.4000 Major Street Debt Fund Banking Fees 5013-0000-956.4000 DDA Fund Banking Fees 5090-0000-956.4000 Sewer Fund Banking Fees 5091-0000-956.4000 Water Fund Banking Fees 6036-0000-956.4000 Information Technology Banking Fees 6061-0000-956.4000 Motor Pool Fund Banking Fees 6077-0000-956.4000 7036-0000-956.4000

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2091)

DOC ID: 2091

Budget Amendment 93-94 To approve and authorize the following 2015-2016 budget amendment: To increase 1001-2053-956.3000 Treasurer's Department Banking Supplies by $500 and decrease 1001-2053-984.0000 Treasurer's Department Office Equipment by $500.

ATTACHMENTS:

- 2091 (PDF)
- 2091a (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	23,039.58	1,031.42	44,960.42	33.88
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	313.77	124.71	1,286.23	19.61
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	23.20	6.01	176.80	11.60
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	505.00	50.00	1,295.00	28.06
1001-2023-864.0000	TRAINING	3,400.00	1,933.48	0.00	1,466.52	56.87
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		135,400.00	57,010.99	6,613.66	78,389.01	42.11
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	7,082.28	1,597.52	6,817.72	50.95
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	4,393.23	1,109.01	5,106.77	46.24
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	7,778.02	2,271.58	12,221.98	38.89
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2053-727.0000	OFFICE SUPPLIES	500.00	299.72	(164.89)	200.28	59.94
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	561.27	41.68	15,138.73	3.57
1001-2053-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	1,194.65	200.08	1,805.35	39.82
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	2,643.73	0.00	6,356.27	29.37
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	50.00	50.00	50.00	50.00
1001-2053-864.0000	TRAINING	800.00	0.00	0.00	800.00	0.00
1001-2053-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-2053-956.3000	BANKING SUPPLIES	0.00	195.77	195.77	(195.77)	100.00
1001-2053-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.00
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	516.55	0.00	983.45	34.44
Total Dept 2053-TREASURER		75,800.00	26,515.22	5,300.75	49,284.78	34.98
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	20,761.75	3,539.81	32,338.25	39.10
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	9,861.86	1,085.58	35,238.14	21.87
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	2,374.54	139.46	3,625.46	39.58
1001-2065-728.0000	INFORMATION TECH ALLOCATION	82,900.00	82,900.00	0.00	0.00	100.00
1001-2065-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1001-2065-818.0000	CONTRACTUAL SERVICE	6,074.00	2,558.45	239.70	3,515.55	42.12
1001-2065-825.0000	JANITORIAL	13,000.00	4,320.00	720.00	8,680.00	33.23
1001-2065-826.0000	LEGAL	20,000.00	10,417.24	687.50	9,582.76	52.09
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.00
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
1001-2065-920.0000	UTILITIES	48,000.00	16,926.90	3,509.17	31,073.10	35.26
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	10,776.11	7,061.00	24,223.89	30.79
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	1,071.31	0.00	5,428.69	16.48
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	1,428.28	102.87	4,271.72	25.06
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	5,051.59	548.79	6,948.41	42.10
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	9,020.15	0.00	151,879.85	5.61
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00

2091
93-94
500 ↑
500 ↓

01/21/2016 01:27 PM
User: millerg
DB: Burton

GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 1001-2053-727.0000 TO 1001-2053-727.0000
TRANSACTIONS FROM 07/01/2015 TO 01/01/2016

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 1001 GENERAL FUND Expenditures Department 2053 TREASURER							
Unclassified							
07/01/2015			1001-2053-727.0000 OFFICE SUPPLIES		BEG. BALANCE		0.00
08/04/2015	AP	INV	KENDALL PRINTING LEDGERS, TYPESET	28513	45.60 X		45.60
08/27/2015	AP	INV	FIRSTMERIT BANKCARD CENTER CREDIT CARD CHARGES	JULY 2015	250.77 /		296.37
09/30/2015	JE	JE	DEPOSIT BOOKS FEE	5428	51.00 — Banking fees		347.37
10/13/2015	AP	INV	KENDALL PRINTING ENVELOPES	28805	91.67 X		439.04
11/05/2015	AP	INV	GENESYS OCCUPATIONAL HLTH NETWORK PHYSICALS - BERRY, FROST, EADS, NEWM	68762	25.57 X		464.61
12/30/2015	AP	INV	FIRSTMERIT BANKCARD CENTER CREDIT CARD CHARGES	NOV 2015	$\boxed{43.31}$		507.92
01/01/2016			1001-2053-727.0000	END BALANCE	~~507.92~~	0.00	507.92
0: Unclassified					507.92		507.92
TOTAL FOR DEPARTMENT 2053 TREASURER					507.92	0.00	
TOTAL Expenditures					507.92		507.92
TOTAL FOR FUND 1001 GENERAL FUND					507.92		507.92

12.43 of this was keyed into A/P in error belongs to other Departments -- JE done to correct for error.
JBM

Banking fees

$	51.00	Deposit books
	4.79	$ wraps
	139.98	2 Night Deposit bag
$	195.77	

Attachment: 2091 (2091 : Budget Amendment 93-94)

Office DEPOT

REPRINT OF ORIGINAL INVOICE

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT : (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
780932619001	0.00	1 OF 2
INVOICE DATE		
16-JUL-15		

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
CITY OF BURTON
4303 S CENTER RD
BURTON MI 48519-1497

Ship To: CITY OF BURTON
4303 S CENTER RD
CITY HALL
BURTON MI 48519-1497

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
30793894	Sharp, John Michael	CITY HALL	780932619001	15-JUL-15	16-JUL-15

BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
194918			BRENDA MOULTON		

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
Amount charged : $110.79 Tender type : CREDIT_CARD (MC)							
855883 2433408	RUBBERBANDS,SZ33,1# 855883	BG	3	3	0	2.970	8.91
COMMENTS: 1001-2053-727							
732987 654-24SST-CP	NOTES,3x3,RECYCLE,24PK,T 732987	PK	1	1	0	23.990	23.99
COMMENTS: 1001-2053-727							
690510 R330-10SSST	NOTES,POP-UP,SS,10/PK,TR 690510	PK	2	2	0	16.990	33.98
COMMENTS: 1001-2053-727							
621184 401000	STRAP,CURRENCY,$1000,100 621184	PK	1	1	0	4.790	4.79
COMMENTS: 1001-2053-727							
544206 3R11523	Paper,Copy,8.5X11,Blue,5 544206	RM	6	6	0	6.520	39.12
COMMENTS: 1001-2053-727							

Attachment: 2091a (2091 : Budget Amendment 93-94)

Office DEPOT

REPRINT OF ORIGINAL INVOICE

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT : (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
780938981001	0.00	1 OF 1
INVOICE DATE		
16-JUL-15		

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
CITY OF BURTON
4303 S CENTER RD
BURTON MI 48519-1497

Ship To: CITY OF BURTON
4303 S CENTER RD
CITY HALL
BURTON MI 48519-1497

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
30793894	Sharp, John Michael	CITY HALL	780938981001	15-JUL-15	16-JUL-15

BILLING ID	PURCHASE ORDER	RELEASE	ORDERED BY	DESKTOP	COST CENTER
194918			BRENDA MOULTON		

CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE
Amount charged : $139.98 Tender type : CREDIT_CARD (MC)							
279251 QUA45224	BAG,NIGHT DEPOSIT,8.5X10 45224	BX	2	2	0	69.990	139.98
COMMENTS:	1001-2053-727						

SUB-TOTAL	139.98
TIERED DISCOUNT	0.00
DELIVERY	0.00
MISCELLANEOUS	-139.98
SALES TAX	0.00
TOTAL	0.00

ALL AMOUNTS ARE BASED ON USD CURRENCY

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

▲ DETACH HERE ▲

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
CITY OF BURTON	194918	780938981001	16-JUL-15	0.00	**DO NOT PAY**

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2092)

DOC ID: 2092

Budget Amendment 95-99 To approve and authorize the following 2015-2016 budget amendment: To increase 1001-0000-450.0000 All Permits & License Fees By $16,000; To increase 1001-0000-573.0000 Local Community Stabilization Share Appropriation by $43,000; To increase 1001-0000-666.0000 Interest Income by $19,500; To increase 1001-0000-690.2000 Veteran's Honor Race by $350; To decrease 1001-0000-699.0000 contingency by $78,850.

ATTACHMENTS:

- 2092 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2015
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 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	2,248,798.40	3,885.00	276,601.60	89.05
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00	(130,000.00)	0.00
1001-0000-407.0000	DELINQUENT PERSONAL 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	24,738.73	2,176.16	76,661.27	24.40
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	20,289.60	1,170.50	(15,089.60)	390.18
1001-0000-453.0000	FRANCHISE FEES	500,000.00	114,339.04	0.00	385,660.96	22.87
1001-0000-454.0000	LEASE FEES	37,000.00	16,135.69	0.00	20,864.31	43.61
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	99,372.75	(48,508.86)	(90,338.39)	147,881.61	(48.82)
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	14,280.00	12,000.00	20.00	99.86
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	42,489.87	0.00	(42,489.87)	100.00
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	431,287.00	0.00	2,166,513.00	16.60
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.00
1001-0000-576.0000	LIQUOR FEES	26,800.00	55.00	0.00	26,745.00	0.21
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	6,700.00	600.00	1,800.00	78.82
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	184,596.79	255.36	135,403.21	57.69
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.00
1001-0000-622.0000	ZONING FEES	12,500.00	7,075.00	730.00	5,425.00	56.60
1001-0000-627.0000	COPY FEES	1,200.00	273.16	38.21	926.84	22.76
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00	0.00	0.00
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(2,600.00)	14,200.00	37,600.00	(7.43)
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.00
1001-0000-666.0000	INTEREST INCOME	3,000.00	22,411.05	0.00	(19,411.05)	747.04
1001-0000-673.0000	SALE OF ASSETS	13,900.00	1,550.00	0.00	12,350.00	11.15
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	1,200.26	256.50	4,299.74	21.82
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	(288.86)	76,855.34	19.10
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,600.00	15,926.00	80.00	(326.00)	102.09
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	675.55	0.00	12,324.45	5.20
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	650.00	0.00	750.00	46.43
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.00
1001-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.00
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
1001-0000-694.0000	OTHER REVENUES	18,000.00	2,145.27	392.44	15,854.73	11.92
1001-0000-699.0000	CONTINGENCY	1,595,481.53	0.00	0.00	1,595,481.53	0.00
Total Dept 0000		8,230,386.28	3,122,652.21	(54,843.08)	5,107,734.07	37.94
TOTAL Revenues		8,230,386.28	3,122,652.21	(54,843.08)	5,107,734.07	37.94
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1001-COUNCIL						

2092
95-99

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2093)

DOC ID: 2093

Budget Amendment 100-101 To approve and authorize the following 2015-2016 budget amendment: To increase 1001-2071-959.7660 Holiday Decoration and Labor Cost by $5,500 and increase 1001-0000-699.0000 Contingency by $5,500.

ATTACHMENTS:

- 2093 (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Total Dept 2065-CITY HALL		1,513,700.00	1,177,784.35	1,017,633.88	335,915.65	77.81
Dept 2071-PUBLIC SERVICE						
1001-2071-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
1001-2071-922.0000	DRAINS AT LARGE	116,000.00	115,279.88	0.00	720.12	99.38
1001-2071-926.0000	STREET LIGHTING	345,000.00	87,398.22	33,554.58	257,601.78	25.33
1001-2071-959.7654	DISASTER AID	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST / Equip Rental #2093	2,000.00	3,666.71	3,666.71	(1,666.71)	183.34
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	13,942.74	0.00	21,057.26	39.84
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 2071-PUBLIC SERVICE		501,000.00	220,287.55	37,221.29	280,712.45	43.97
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	5,200.06	1,153.86	4,799.94	52.00
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	238.73	55.97	1,261.27	15.92
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	1,000.00	120.00	2,600.00	27.78
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	1,253.72	160.08	746.28	62.69
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 SUPPLIES	3,100.00	754.54	201.49	2,345.46	24.34
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	5,999.27	335.92	7,000.73	46.15
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	6,946.30	127.37	2,053.70	77.18
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	97,305.44	32,152.75	0.00	65,152.69	33.04
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	20,000.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	10,194.18	3,905.26	1,851.69	6,288.92	38.31
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.00
1001-6090-973.1100	COURTLAND CONCERTS	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	4,500.00	3,507.20	0.00	992.80	77.94
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1400	CHRISTMAS COURTLAND	300.00	0.00	0.00	300.00	0.00
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2000	VETERAN'S HONOR RACE	14,000.00	11,717.45	8,243.69	2,282.55	83.70
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	442.00	142.00	8,558.00	4.91
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITUR	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	1,976.34	0.00	29.48	98.53
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.00
1001-6090-974.7049	PARK PROJECTS	35,000.00	25,267.47	14.35	9,732.53	72.19
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 6090-PARKS & RECREATION		237,105.44	101,561.09	12,406.42	135,544.35	42.83
Dept 8001-PLANNING						

Attachment: 2093 (2093 : Budget Amendment 100-101)

01/22/2016 11:32 AM
User: millerg
DB: Burton

GL ACTIVITY REPORT FOR CITY OF BURTON
FROM 1001-2071-959.7660 TO 1001-2071-959.7660
TRANSACTIONS FROM 07/01/2015 TO 06/30/2016

Fund 1001 GENERAL FUND
Expenditures
Department 2071 PUBLIC SERVICE

Unclassified

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2015			1001-2071-959.7660 HOLIDAY DECORATIONS/LABOR COST		BEG. BALANCE		0.00
12/17/2015	PR	CHK	SUMMARY PR 12/17/2015		1,786.84		1,786.84
12/31/2015	JE	JE	EQUIPMENT RENTAL DEC 2015	5666	1,746.54		3,533.38
12/31/2015	JE	JE	FICA AND RETIRE DISTRIBUTION DEC 201	5670	133.33		3,666.71
01/14/2016	PR	CHK	SUMMARY PR 01/14/2016		225.12		3,891.83
06/30/2016			1001-2071-959.7660	END BALANCE	3,891.83	0.00	3,891.83
			0: Unclassified		3,891.83		3,891.83
			TOTAL FOR DEPARTMENT 2071 PUBLIC SERVICE		3,891.83	0.00	
			TOTAL Expenditures		3,891.83		3,891.83
			TOTAL FOR FUND 1001 GENERAL FUND		3,891.83		3,891.83

Budget Information

GL #	Over Budget
1001-2071-959.7660	Yes

Information as of: 12/31/2015

Selected GL Number: 1001-2071-959.7660

Description: HOLIDAY DECORATIONS/LABOR COST

Budget Checking Specific Detail

Budget Check Type: GL #

Amended Budget:	$2,000.00
Activity To Date:	1,786.84
Encumbered:	0.00
Other:	0.00
Total Available:	$213.16
Amount Requested:	$1,746.54
Over Budget Amount:	-1,533.38

Close

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2094)

DOC ID: 2094

Budget Amendment 102-106 To approve and authorize the following 2015-2016 budget amendment: To increase 2002-0000-574.0001 Other State Revenue Sources by $100,000; To increase 2002-0000-649.0000 Material Sales by $2,0000; to decrease 2002-0000-574.0665 Federal/State Construction Match by $70,000; To decrease 2002-0000-574.0000 51 Gas and Weight Tax by $20,000; and decrease 2002-0000-694.0000 Miscellaneous Revenue by $12,000.

ATTACHMENTS:

- 2094 (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 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	1,992.95	225.00	3,007.05	39.86
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	711,124.49	170,440.35	1,383,389.15	33.95
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	99,917.76	0.00	(99,917.76)	100.00
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	70,000.00	0.00	0.00	70,000.00	0.00
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2002-0000-649.0000	MATERIAL SALES	2,800.00	4,476.90	433.68	(1,676.90)	159.89
2002-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
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	393.21	26.22	606.79	39.32
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	2,030,000.00	2,030,000.00	0.00	100.00
2002-0000-694.0000	MISCELLANEOUS	25,000.00	10,415.96	(134.69)	14,584.04	41.66
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,306,913.64	2,858,321.27	2,200,990.56	1,448,592.37	66.37
TOTAL Revenues		4,306,913.64	2,858,321.27	2,200,990.56	1,448,592.37	66.37
Expenditures						
Dept 0000						
2002-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4051-CONSTRUCTION						
2002-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7537	DAVISON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7545	GENESEE RD @ E COURT ST INTERSECTION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7549	TERM STREET BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7550	LAPEER RD (BELSAY-GENESEE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7551	BELSAY(DAV/POTTER)(LAPEER/ATH)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7555	COURT STREET (GENESEE/BELSAY)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7556	BELSAY ROAD (ATHERTON/MAPLE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7557	ATHERTON (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7559	LAPEER/VASSAR INTERSECTION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7560	ATHERTON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	4,200.00	6,427.33	2,250.03	(2,227.33)	153.03
2002-4051-802.7564	LAPEER/BELSAY INTERSECTION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7565	ATHERTON (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7571	2007 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7573	CENTER RD (LAPEER/COURT)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7578	ATHERTON (GENESEE-VASSAR)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7579	2008/2009 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7580	DAVISON ROAD (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7582	MAPLE RD BRIDGE OVR THREAD CRK RECONSTR	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7583	BRISTOL RD (CENTER TO BELSAY) 2011	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	2,939.09	0.00	1,418.77	67.44
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	261,200.00	29,406.52	0.00	231,793.48	11.26
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	9,974.68	10,846.38	3,184.70	(87[illegible]	[illegible]

2094
102-106

#2095
107-109

Attachment: 2094 (2094 : Budget Amendment 102-106)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2095)

DOC ID: 2095

Budget Amendment 107-109 To approve and authorize the following 2015-2016 budget amendment: To increase 2002-4051-802.7562 I_69 Reconstruction/Repairs by $3,000; to increase 2002-4051-802.7588 Atherton (Dort_Center) by $1,500 and decrease 2002-4051-802.7589 Bristol Rd Bridge by $4,500.

ATTACHMENTS:

- 2095 (PDF)
- 2095a (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 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	1,992.95	225.00	3,007.05	39.86
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	711,124.49	170,440.35	1,383,389.15	33.95
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	99,917.76	0.00	(99,917.76)	100.00
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	70,000.00	0.00	0.00	70,000.00	0.00
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2002-0000-649.0000	MATERIAL SALES	2,800.00	4,476.90	433.68	(1,676.90)	159.89
2002-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
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	393.21	26.22	606.79	39.32
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	2,030,000.00	2,030,000.00	0.00	100.00
2002-0000-694.0000	MISCELLANEOUS	25,000.00	10,415.96	(134.69)	14,584.04	41.66
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,306,913.64	2,858,321.27	2,200,990.56	1,448,592.37	66.37
TOTAL Revenues		4,306,913.64	2,858,321.27	2,200,990.56	1,448,592.37	66.37
Expenditures						
Dept 0000						
2002-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4051-CONSTRUCTION						
2002-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7537	DAVISON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7545	GENESEE RD @ E COURT ST INTERSECTION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7549	TERM STREET BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7550	LAPEER RD (BELSAY-GENESEE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7551	BELSAY(DAV/POTTER)(LAPEER/ATH)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7555	COURT STREET (GENESEE/BELSAY)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7556	BELSAY ROAD (ATHERTON/MAPLE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7557	ATHERTON (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7559	LAPEER/VASSAR INTERSECTION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7560	ATHERTON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	4,200.00	6,427.33	2,250.03	(2,227.33)	153.03
2002-4051-802.7564	LAPEER/BELSAY INTERSECTION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7565	ATHERTON (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7571	2007 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7573	CENTER RD (LAPEER/COURT)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7578	ATHERTON (GENESEE-VASSAR)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7579	2008/2009 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7580	DAVISON ROAD (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7582	MAPLE RD BRIDGE OVR THREAD CRK RECONSTR	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7583	BRISTOL RD (CENTER TO BELSAY) 2011	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	4,357.86	2,939.09	0.00	1,418.77	67.44
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	261,200.00	29,406.52	0.00	231,793.48	11.26
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	9,974.68	10,846.38	3,184.70	(87[illegible]	[illegible]

2094
102-106

#2095
107-109

Attachment: 2095 (2095 : Budget Amendment 107-109)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	54,964.66	28,482.87	15,063.58	26,481.79	51.82
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	55,302.80	55,217.50	0.00	85.30	99.85
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	544,130.30	10,836.66	455,869.70	54.41
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	700,000.00	679,315.93	3,281.52	20,684.07	97.05
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.00
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 4051-CONSTRUCTION		2,090,000.00	1,356,765.92	34,616.49	733,234.08	64.92
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	7,448.14	2,234.43	29,551.86	20.13
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	51,200.28	17,130.01	94,999.72	35.02
2002-4063-719.0000	FRINGE BENEFITS	168,500.00	75,053.99	(2,572.01)	93,446.01	44.54
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	14,726.98	1,166.10	35,273.02	29.45
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	25,062.16	19,752.96	54,937.84	31.33
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	37,969.73	13,495.06	142,030.27	21.09
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	211,461.28	51,206.55	450,238.72	31.96
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	99.54	0.00	1,500.46	6.22
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	689.48	0.00	2,310.52	22.98
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	1,024.23	(424.08)	4,175.77	19.70
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	956.78	76.50	2,243.22	29.90
Total Dept 4068-TREES & SHRUBS		33,000.00	9,020.03	(347.58)	23,979.97	27.33
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	2,006.70	(1,812.01)	1,993.30	50.17
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	19,529.55	(577.02)	6,070.45	76.29
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	24,439.47	(2,156.94)	5,660.53	81.19
2002-4069-757.0000	MATERIAL	9,550.00	8,791.72	1,158.79	758.28	92.06
2002-4069-818.0000	CONTRACTUAL SERVICE	18,450.00	11,707.82	3,238.79	6,742.18	63.46
2002-4069-943.0000	EQUIPMENT RENTAL	41,000.00	30,401.77	318.22	10,598.23	74.15
Total Dept 4069-DRAINAGE		128,700.00	96,877.03	169.83	31,822.97	75.27
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	583.38	63.19	1,416.62	29.17
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	3,025.06	484.46	4,474.94	40.33
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	5,003.56	(191.19)	2,796.44	64.15
2002-4074-757.0000	OPERATING SUPPLIES	1,500.00	8.32	8.32	1,491.68	0.55
2002-4074-757.2030	SIGNAGE FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	1,211.76	462.37	1,788.24	40.39
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	48,118.99	21,198.80	26,881.01	64.16
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	2,334.21	71.75	1,465.79	61.43
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	78,533.12	22,097.70	42,066.88	65.12

Attachment: 2095 (2095 : Budget Amendment 107-109)

Budget Information

GL #	Over Budget
2002-4051-802.7588	Yes

Information as of: 12/31/2015

Print Window...

Selected GL Number: 2002-4051-802.7588

Description: ATHERTON (DORT_CENTER 2013_2014)

Budget Checking Specific Detail

Budget Check Type: GL #

Amended Budget:	$9,974.68
Activity To Date:	10,380.90
Encumbered:	0.00
Other:	0.00
Total Available:	($406.22)
Amount Requested:	$463.40
Over Budget Amount:	-869.62

Close

OVERBUDGET FROM
FICA/RETIREMENT JE

Budget Information

GL #	Over Budget
2002-4051-802.7592	Yes

Information as of: 01/07/2016

Print Window...

Selected GL Number: 2002-4051-802.7592

Description: POTTER/CASTO ROADS (2015-2016)

Budget Checking Specific Detail

Budget Check Type: GL #

Amended Budget:	$700,000.00
Activity To Date:	678,932.29
Encumbered:	0.00
Other:	0.00
Total Available:	$21,067.71
Amount Requested:	$32,912.39
Over Budget Amount:	-11,844.68

Close

Budget Information

GL #	Over Budget
2002-4051-802.7588	Yes

Information as of: 12/08/2015 Print Window...

Selected GL Number: 2002-4051-802.7588

Description: ATHERTON (DORT_CENTER 2013_2014)

Budget Checking Specific Detail

Budget Check Type:	GL #
Amended Budget:	$5,474.68
Activity To Date:	8,003.12
Encumbered:	0.00
Other:	0.00
Total Available:	($2,528.44)
Amount Requested:	$2,036.34
Over Budget Amount:	-4,564.78

Close

Budget Information

GL #	Over Budget
2002-4051-802.7562	Yes

Information as of: 12/03/2015

Print Window...

Selected GL Number: 2002-4051-802.7562

Description: I-69 RECONSTRUCTION/REPAIRS

Budget Checking Specific Detail

Budget Check Type:	GL #
Amended Budget:	$4,200.00
Activity To Date:	4,177.30
Encumbered:	0.00
Other:	1,159.05
Total Available:	($1,136.35)
Amount Requested:	$1,090.98
Over Budget Amount:	-2,227.33

Close

MDOT
Michigan Department of Transportation

INVOICE

RECEIVED
1/4/16

Invoice Number: **AP 383406**
Invoice Date: December 18, 2015
Payment Due: January 17, 2016
Phone: (517) 373-0416

13026 Ref No: AP 383406

BURTON, CITY OF
4303 S CENTER RD
BURTON, MI 48519-1497

Invoice Item	**Total Cost**
LOCAL PROGRESS BILLINGS	$1,042.04

SEE ATTACHED DETAIL

ACCOUNT OVERBUDGET

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

Approved - GK 01/05/2

2002-4051-802.7562 = 35M

Total: $1,042.04

Federal item No.: KK3497

MDOT Fed. Id.: 38-6000134 **Job No.: 116194AA** **Payment Due: January 17, 2016**

(Detach Here)

MAKE CHECK OR MONEY ORDER PAYABLE TO: **STATE OF MICHIGAN - MDOT**

TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:

INVOICE NO:
AP 383406

MICHIGAN DEPT. OF TRANSPORTATION
ATTENTION: FINANCE CASHIER
PO BOX 30648
LANSING, MI 48909

(Please note or make any mailing corrections below)

BURTON, CITY OF
4303 S CENTER RD
BURTON, MI 48519-1497

For Cashier's Use Only:

Total Due: $1,042.04

MICHIGAN DEPARTMENT OF TRANSPORTATION
LOCAL BILL DESCRIPTION REPORT

FED ITEM NO.	KK3497	BILL NO.	7
JOB NO.	116194A	DATE	12/14/2015
AGREEMENT NO.	13-5715	AY:	2014
AGENCY	CITY OF BURTON		
ADDRESS CODE	13026	TOTAL DUE	$1,042.04
REVENUE ACC.	92-510		

DESCRIPTION: Bridge widening, epoxy overlay, and railing replacement work on portions of Structures S05-3 and S05-4 of 25084 which carry eastbound and westbound Highway I-69 over Center Road; together with necessary related work, located within the corporate limits of the CITY

CONTRACT AWARD - Part.	9,539,717.43	EST. FED. SHARE	9,978,346.43
CONTRACT AWARD - Non-Part.			
OTHER COSTS - Part.	1,547,334.16	EST. STATE SHARE	983,994.77
OTHER COSTS - Non-Part.		EST. FLINT SHARE	105,818.16
TOTAL AUTHORIZED AMT.	11,087,051.59	EST. BURTON SHARE	18,892.23

Category	Local Ind.	Contract	CE	Adv.	Audit	PE	ROW
1	N	29,250.25	1,657.41	0.00			
2	N	132,542.79	7,510.29	0.00			
3	N	828,367.62	46,937.93	0.00			
4	N	6,327,030.70	358,509.60	0.00			
5	Y	219,680.08	12,447.77	0.00			
6	Y	1,296,165.77	73,444.86	0.00			
Total CTD		8,833,037.21	500,507.87	0.00			

Total Cat 5,6	1,601,738.48	
Federal	1,441,564.63	90.00%
	160,173.85	
State	146,158.64	91.25%
Local	14,015.21	

Total Local Share	14,015.21
Previous Invoices:	12,973.17
Total Due This Bill	$1,042.04

Trans code	Appr Year	Index/PCA	Appr No.	Fund	Agency Object/GL	Total	Job No.	Fed Item No.
190	2014	87804 88888	87800	8771	2510 0548	1,042.04	116194A	KK3497

Please return check to DPW. Tx. G

REQUEST FOR CHECK

DATE: 01/04/2016

VENDOR NAME: Ace-Saginaw Paving Company

VENDOR ADDRESS: 115 S. Averill Ave
Flint, MI 48506

MERCHANDISE: Potter / Casto project

AMOUNT: $ 32,912.39

2002-4051-802.7592=BSM

DEPARTMENT TO BE CHARGED: Projects 15-001-P & 15-001-PC

SUPERVISOR'S SIGNATURE: Gregory Krey

CONTROLLER'S SIGNATURE:

14C	Maintaining Traffic	1.00	LS	$8,600.00	$8,600.00	0.25	$2,150.00	1.00	8,600.00
15C	Mobilization	1.00	LS	$11,000.00	$11,000.00	0.00	$0.00	1.00	11,000.00
16C	Cleanup & Restoration	1.00	LS	$8,000.00	$8,000.00	1.00	$8,000.00	1.00	8,000.00
17C	Remove Pavement	367.00	SY	$12.00	$4,404.00	0.00	$0.00	613.00	7,356.00
18C	SESC	1.00	LS	$6,950.00	$6,950.00	0.25	$1,737.50	1.00	6,950.00
19C	HMA Base Crush & Shape	6,580.00	SY	$7.90	$51,982.00	0.00	$0.00	5,452.11	43,071.67
20C	HMA Driveway Approach	231.00	SY	$39.00	$9,009.00	185.00	$7,215.00	185.00	7,215.00
21C	HMA, 13A, Modified	1,249.00	TN	$69.00	$86,181.00	0.00	$0.00	1,261.03	87,011.07
22C	Cold Milling HMA Surface	231.00	SY	$22.00	$5,082.00	165.00	$3,630.00	165.00	3,630.00
23C	Driveway, PCC, 6" Plain	3,298.00	SF	$8.00	$26,384.00	0.00	$0.00	2,916.00	23,328.00
24C	Aggregate Surface	93.00	TN	$76.00	$7,068.00	151.19	$11,490.44	151.19	11,490.44
25C	Pavement Markings	1.00	LS	$1,400.00	$1,400.00	1.00	$1,400.00	1.00	1,400.00
26C-1	Undercut - Removal Only	160.00	CY	$14.00	$2,240.00	80.00	$1,120.00	160.00	2,240.00
27C-1	21AA Crushed Concrete	260.00	TN	$25.70	$6,682.00	222.00	$5,705.40	352.00	9,046.40
28-1	Culvert Rem, Ditch, Restore	1.00	LS	$2,100.00	$2,100.00	0.00	$0.00	1.00	2,100.00
	TOTAL				$652,279.50		$118,540.60		$625,235.33

ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St.,Ste 200
Flint, Michigan 48502
Phone: (810) 341-7500
Fax: (810) 341-7573
www.rowepsc.com

City of Burton
4303 S Center Rd
Burton, MI 48519-1497

November 20, 2015
Project No: 13C0022
Invoice No: 0077982

Project Mgr Louis Fleury

Project 13C0022 General Engineering Services

ASSISTANCE WITH ATHERTON ROAD CLOSEOUT: $624.00

CORE-DRILLING – CENTER ROAD N. OF BRISTOL ROAD: $892.50
UTILITY CORE DRILL BIT: $519.84

Professional Services from October 18, 2015 to November 14, 2015

Fee **2,036.34**

Total this Invoice **$2,036.34**

Center Rd. drain crossing just north of Bristol.
Recommended - GAK
12/01/2015

OK
R Slattery

2002-4051-802.7588 = BSL

MDOT
Michigan Department of Transportation

INVOICE

Invoice Number:	**AP 382911**
Invoice Date:	November 13, 2015
Payment Due:	December 13, 2015
Phone:	(517) 373-0416

13026 Ref No: AP 382911

BURTON, CITY OF
4303 S CENTER RD
BURTON, MI 48519-1497

Invoice Item	Total Cost
LOCAL PROGRESS BILLINGS	$1,159.05

SEE ATTACHED DETAIL

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

GK
11/24/2015

2002-4051-802.1562= BSL

Total: $1,159.05

MDOT Fed. Id.: 38-6000134

Federal item No.: KK3497
Job No.: 116194AA

Payment Due: December 13, 2015

(Detach Here)

MAKE CHECK OR MONEY ORDER PAYABLE TO: **STATE OF MICHIGAN - MDOT**

TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:

INVOICE NO:
AP 382911

MICHIGAN DEPT. OF TRANSPORTATION
ATTENTION: FINANCE CASHIER
PO BOX 30648
LANSING, MI 48909

(Please note or make any mailing corrections below)

BURTON, CITY OF
4303 S CENTER RD
BURTON, MI 48519-1497

For Cashier's Use Only:

Total Due: $1,159.05

MICHIGAN DEPARTMENT OF TRANSPORTATION
LOCAL BILL DESCRIPTION REPORT

FED ITEM NO.	KK3497	BILL NO.	6
JOB NO.	116194A	DATE	11/10/2015
AGREEMENT NO.	13-5715	AY:	2014
AGENCY	CITY OF BURTON		
ADDRESS CODE	13026	TOTAL DUE	$1,159.05
REVENUE ACC.	92-510		

DESCRIPTION: Bridge widening, epoxy overlay, and railing replacement work on portions of Structures S05-3 and S05-4 of 25084 which carry eastbound and westbound Highway I-69 over Center Road; together with necessary related work, located within the corporate limits of the CITY

CONTRACT AWARD - Part.	9,539,717.43	EST. FED. SHARE	9,978,346.43
CONTRACT AWARD - Non-Part.			
OTHER COSTS - Part.	1,547,334.16	EST. STATE SHARE	983,994.77
OTHER COSTS - Non-Part.		EST. FLINT SHARE	105,818.16
TOTAL AUTHORIZED AMT.	11,087,051.59	EST. BURTON SHARE	18,892.23

Category	Local Ind.	Contract	CE	Adv.	Audit	PE	ROW
1	N	29,232.00	1,616.12	0.00			
2	N	126,532.54	6,995.48	0.00			
3	N	828,002.62	45,776.95	0.00			
4	N	6,208,504.30	343,243.33	0.00			
5	Y	219,607.08	12,141.20	0.00			
6	Y	1,185,365.47	65,534.11	0.00			
Total CTD		8,597,244.01	475,307.18	0.00			

Total Cat 5,6	1,482,647.85	
Federal	1,334,383.07	90.00%
	148,264.79	
State	135,291.62	91.25%
Local	12,973.17	

Total Local Share	12,973.17
Previous Invoices:	11,814.12
Total Due This Bill	$1,159.05

Trans code	Appr Year	Index/PCA	Appr No.	Fund	Agency Object/GL	Total	Job No.	Fed Item No.
190	2014	87804 88888	87800	8771	2510 0548	1,159.05	116194A	KK3497

Attachment: 2095a (2095 : Budget Amendment 107-109)

MDOT
Michigan Department of Transportation

INVOICE

Invoice Number:	**AP 382912**
Invoice Date:	November 13, 2015
Payment Due:	December 13, 2015
Phone:	(517) 373-0416

13026 Ref No: AP 382912

BURTON, CITY OF
4303 S CENTER RD
BURTON, MI 48519-1497

Invoice Item	Total Cost
LOCAL PROGRESS BILLINGS	$1,090.98

SEE ATTACHED DETAIL

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

GAK
11/24/2015

2002-4051-862.7562= BSM

Total: $1,090.98

MDOT Fed. Id.: 38-6000134

Federal item No.: KK3495
Job No.: 110535AA

Payment Due: December 13, 2015

(Detach Here)

MAKE CHECK OR MONEY ORDER PAYABLE TO: **STATE OF MICHIGAN - MDOT**

TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:

INVOICE NO:
AP 382912

MICHIGAN DEPT. OF TRANSPORTATION
ATTENTION: FINANCE CASHIER
PO BOX 30648
LANSING, MI 48909

(Please note or make any mailing corrections below)

BURTON, CITY OF
4303 S CENTER RD
BURTON, MI 48519-1497

For Cashier's Use Only:

Total Due: $1,090.98

MICHIGAN DEPARTMENT OF TRANSPORTATION
LOCAL BILL DESCRIPTION REPORT

FED ITEM NO.	KK3495	BILL NO.	6
JOB NO.	110535A	DATE	11/9/2015
AGREEMENT NO.	13-5715	AY:	2014
AGENCY	CITY OF BURTON		
ADDRESS CODE	13026	TOTAL DUE	$1,090.98
REVENUE ACC.	92-510		

DESCRIPTION: Reconstruction work on Highway I-69 from the west CITY limits (Center Road) to a point approximately 200 feet east of the centerline of Center Road

CONTRACT AWARD - Part.	14,021,813.97	EST. FED. SHARE	14,590,866.05
CONTRACT AWARD - Non-Part.			
OTHER COSTS - Part.	2,190,259.42	EST. STATE SHARE	1,441,647.42
OTHER COSTS - Non-Part.		EST. FLINT SHARE	168,821.15
TOTAL AUTHORIZED AMT.	16,212,073.39	EST. BURTON SHARE	10,738.77

Category	Local Ind.	Contract	CE	Adv.	Audit	PE	ROW
1	N	671,448.48	76,340.52	0.00	0.00		
3	N	11,682,138.31	1,328,203.89	0.00			
5	Y	838,983.67	95,388.48	0.00			
Total CTD		13,192,570.46	1,499,932.88	0.00		0.00	0.00

Total Cat 5	934,372.15	
Federal	840,934.93	90.00%
	93,437.21	
State	85,261.46	91.25%
Local	8,175.76	

Total Local Share	8,175.76
Previous Invoices:	7,084.78
Total Due This Bill	$1,090.98

Trans code	Appr Year	Index/PCA	Appr No.	Fund	Agency Object/GL	Total	Job No.	Fed Item No.
190	2014	87804 88888	87800	8771	2510 0548	1,090.98	110535A	KK3495

Attachment: 2095a (2095 : Budget Amendment 107-109)

Budget Amendment 110-114 To approve and authorize the following 2015-2016 budget amendment: To increase 2006-0000-573.0000 Local Community Stabilization by $10,000; To increase 2006-0000-630.0000 Fire Recovery Fees by $5,000; to increase 2006-0000-633.0000 Site Plan Review by $1,200; to increase 2006-0000-678.0000 Reimbursement Income by $4,000 and decrease 2006-0000-699.0000 Contingency by $20,200.

ATTACHMENTS:

- 2096 (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	490,100.00	477,725.51	825.29	12,374.49	97.48
2006-0000-404.0000	TAX CHARGEBACKS	(4,000.00)	0.00	0.00	(4,000.00)	0.00
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	29,300.00	0.00	0.00	29,300.00	0.00
2006-0000-450.0000	CAMPFIRE PERMITS	0.00	0.00	0.00	0.00	0.00
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	1,000,000.00	34,295.00	0.00	965,705.00	3.43
2006-0000-501.0020	FEMA SIREN GRANT	90,000.00	0.00	0.00	90,000.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	9,026.96	0.00	(9,026.96)	100.00
2006-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2006-0000-630.0000	FIRE RECOVERY FEES	28,000.00	30,975.88	18,038.69	(2,975.88)	110.63
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	975.00	100.00	2,025.00	32.50
2006-0000-633.0000	SITE PLAN REVIEW	0.00	375.00	75.00	(375.00)	100.00
2006-0000-666.0000	INTEREST INCOME	900.00	0.00	0.00	900.00	0.00
2006-0000-673.0000	SALE OF ASSETS	7,500.00	125.00	0.00	7,375.00	1.67
2006-0000-675.0000	REFUNDS & REBATES	3,500.00	0.00	0.00	3,500.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	14,125.22	16,166.00	1,275.76	(2,040.78)	114.45
2006-0000-690.0001	FIRE STATION #2 PLAYGRD EQUIP DONATION	0.00	0.00	0.00	0.00	0.00
2006-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2006-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	900,000.00	900,000.00	900,000.00	0.00	100.00
2006-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
2006-0000-691.4145	TRANSFER IN FROM 4145	0.00	0.00	0.00	0.00	0.00
2006-0000-694.0000	OTHER REVENUES	3,500.00	1,998.12	0.00	1,501.88	57.09
2006-0000-699.0000	CONTINGENCY	156,600.00	0.00	0.00	156,600.00	0.00
Total Dept 0000		2,722,525.22	1,471,662.47	920,314.74	1,250,862.75	54.06
TOTAL Revenues		2,722,525.22	1,471,662.47	920,314.74	1,250,862.75	54.06
Expenditures						
Dept 0000						
2006-0000-999.3001	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.00
2006-0000-999.3082	CONTRIBUTION TO DEBT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	31,793.97	7,081.67	29,606.03	51.78
2006-2006-706.0000	SALARIES PERMANENT	99,800.00	50,776.10	12,086.18	49,023.90	50.88
2006-2006-707.0000	PART-TIME FIREMEN	240,000.00	100,119.75	15,121.00	139,880.25	41.72
2006-2006-719.0000	Payroll Fringes	161,000.00	87,062.47	8,838.85	73,937.53	54.08
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2006-2006-727.0000	OFFICE SUPPLIES	600.00	395.64	33.05	204.36	65.94
2006-2006-728.0000	INFORMATION TECH ALLOCATION	25,100.00	25,100.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	35,622.17	2,709.84	18,377.83	65.97
2006-2006-757.0000	OPERATING SUPPLIES	20,000.00	6,241.14	621.89	13,758.86	31.21
2006-2006-808.0000	AUDIT	2,800.00	1,160.57	425.57	1,639.43	41.45
2006-2006-818.0000	CONTRACTUAL SERVICES	26,000.00	8,655.41	92.25	17,344.59	33.29
2006-2006-826.0000	LEGAL	5,000.00	125.00	62.50	4,875.00	2.50
2006-2006-828.0000	MEMBERSHIP & DUES	5,000.00	2,815.00	45.00	2,185.00	56.30
2006-2006-863.0000	AUTO REPAIR	53,000.00	12,855.53	4,141.47	40,144.47	24.26
2006-2006-864.0000	TRAINING	2,500.00	526.55	0.00	1,973.45	21.06
2006-2006-867.0000	GAS & OIL	16,000.00	5,323.37	1,176.29	10,676.63	33.27
2006-2006-910.0000	INSURANCE	32,000.00	0.00	0.00	32,000.00	0.00
2006-2006-910.7020	BUILDING INSURANCE	2,000.00	0.00	0.00	2,00	

2096 110-114

Attachment: 2096 (2096 : Budget Amendment 110-114)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2097)

DOC ID: 2097

Budget Amendment 115-117 To approve and authorize the following 2015-2016 budget amendment: To increase 2007-0000-573.0000 Local Community Stabilization Share Allocation by $78,000; to increase 2007-0000-678.0000 Reimbursement Income by $10,000 and decrease 2007-0000-699.0000 Contingency by $88,000.

ATTACHMENTS:

- 2097 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2015
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 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	4,055,001.50	7,005.39	304,298.50	93.02
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
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	76,617.17	0.00	(76,617.17)	100.00
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	56,654.21	13,735.57	118,345.79	32.37
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	3,528.85	0.00	11,471.15	23.53
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
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	4,870.79	0.00	2,629.21	64.94
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	9,517.34	6,412.81	6,482.66	59.48
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
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~~ → #2098 118-119	2,764.45	0.00	0.00	2,764.45	0.00
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	22,074.78	3,690.06	52,925.22	29.43
2007-0000-661.0000	POLICE FEES	20,000.00	7,100.00	700.00	12,900.00	35.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	450.00	0.00	1,750.00	20.45
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	26,761.49	2,433.98	(6,761.49)	133.81
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	699,084.47	699,084.47	0.00	100.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	4,560.06	58.21	5,439.94	45.60
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
2007-0000-699.0000	CONTINGENCY	527,315.99	0.00	0.00	527,315.99	0.00
Total Dept 0000		6,003,744.20	4,967,497.81	733,120.49	1,036,246.39	82.74
TOTAL Revenues		6,003,744.20	4,967,497.81	733,120.49	1,036,246.39	82.74
Expenditures						
Dept 0000						
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00		

#2097 115-117

Attachment: 2097 (2097 : Budget Amendment 115-117)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2098)

DOC ID: 2098

Budget Amendment 118-119 To approve and authorize the following 2015-2016 budget amendment: To increase 2007-2007-811.7815 OCDEFT Point Blank Expenditure by $2,500 and increase 2007-0000-629.7815 OCDEFT Point Blank Revenue by $2,500.

ATTACHMENTS:

- 2098 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2015
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 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	4,055,001.50	7,005.39	304,298.50	93.02
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
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.00
2007-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00	76,617.17	0.00	(76,617.17)	100.00
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	56,654.21	13,735.57	118,345.79	32.37
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	3,528.85	0.00	11,471.15	23.53
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
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	4,870.79	0.00	2,629.21	64.94
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	9,517.34	6,412.81	6,482.66	59.48
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
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	2,764.45	0.00	0.00	2,764.45	0.00
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	22,074.78	3,690.06	52,925.22	29.43
2007-0000-661.0000	POLICE FEES	20,000.00	7,100.00	700.00	12,900.00	35.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	450.00	0.00	1,750.00	20.45
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	26,761.49	2,433.98	(6,761.49)	133.81
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	699,084.47	699,084.47	699,084.47	0.00	100.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	4,560.06	58.21	5,439.94	45.60
2007-0000-696.0000	FACE VALUE OF DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
2007-0000-699.0000	CONTINGENCY	527,315.99	0.00	0.00	527,315.99	0.00
Total Dept 0000		6,003,744.20	4,967,497.81	733,120.49	1,036,246.39	82.74
TOTAL Revenues		6,003,744.20	4,967,497.81	733,120.49	1,036,246.39	82.74
Expenditures						
Dept 0000						
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00		

#2097
115-117

#2098
118-119

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2007 - POLICE FUND						
Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	35,894.43	8,096.49	34,305.57	51.13
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	74,645.12	17,140.84	79,354.88	48.47
2007-2007-705.0000	SERGEANTS SALARIES	312,440.86	142,722.20	37,160.59	169,718.66	45.68
2007-2007-706.0000	SALARIES PERMANENT	1,885,903.44	836,935.60	206,534.66	1,048,967.84	44.38
2007-2007-719.0000	FRINGE BENEFITS	2,424,840.17	920,383.58	145,619.39	1,504,456.59	37.96
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	10,597.31	0.00	9,402.69	52.99
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	3,162.92	567.98	2,837.08	52.72
2007-2007-728.0000	INFORMATION TECH ALLOCATION	58,900.00	58,900.00	0.00	0.00	100.00
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.00
2007-2007-731.0000	POSTAGE	1,000.00	380.56	73.79	619.44	38.06
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	301.91	0.00	19,698.09	1.51
2007-2007-744.0000	UNIFORMS	15,000.00	6,609.17	1,272.73	8,390.83	44.06
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	5,934.16	1,104.39	6,065.84	49.45
2007-2007-808.0000	AUDIT	3,200.00	2,450.00	0.00	750.00	76.56
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	153,328.62	24,498.54	130,671.38	53.99
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.00
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	9,844.45	2,899.00	5,155.55	65.63
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
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRN	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	2,549.42	0.00	13,450.58	15.93
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.00
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	(6.88)	0.00	7,506.88	(0.09)
2007-2007-811.7814	METH GRANT EXPENDITURES	5,000.00	3,548.23	1,127.01	1,451.77	70.96
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,764.45	2,919.49	1,116.30	(155.04)	105.61
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	16,449.80	1,463.05	58,550.20	21.93
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	36,849.46	7,509.46	63,150.54	36.85
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	470.00	0.00	1,030.00	31.33
2007-2007-863.0000	AUTO REPAIR	60,000.00	36,961.92	7,538.90	23,038.08	61.60
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	337.24	0.00	2,662.76	11.24
2007-2007-867.0000	GAS & OIL	100,000.00	29,486.97	4,792.73	70,513.03	29.49
2007-2007-868.0000	AUTO WASH	3,500.00	1,605.00	310.00	1,895.00	45.86
2007-2007-910.0000	INSURANCE	75,000.00	0.00	0.00	75,000.00	0.00
2007-2007-920.0000	UTILITIES & BLDG. REPAIR	90,000.00	19,456.19	3,268.65	70,543.81	21.62
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	1,243.60	318.19	1,256.40	49.74
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	206.46	10.00	1,393.54	12.90
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	3,701.20	180.61	2,298.80	61.69
2007-2007-956.0000	MISCELLANEOUS	2,480.00	45.87	0.00	2,434.13	1.85
2007-2007-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.00
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.00
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	6,087.28	720.00	8,912.72	40.58
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00		

2098
118-119

Attachment: 2098 (2098 : Budget Amendment 118-119)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2099)

DOC ID: 2099

Budget Amendment 120-122 To approve and authorize the following 2015-2016 budget amendment: To increase 2049-0000-450.0000 Permits & license fees by $25,000; to increase 2049-0000-664.0000 Soil Erosion Services by $3,000 and decrease 2049-0000-699.0000 Contingency by $28,000.

ATTACHMENTS:

- 2099 (PDF)

#2099
120-122

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	60,000.00	73,112.00	6,812.00	(13,112.00)	121.85
2049-0000-624.0000	CONDEMNED HOUSING	39,600.00	28,757.43	0.00	10,842.57	72.62
2049-0000-625.0000	INSPECTION FEES	15,000.00	11,005.00	1,565.00	3,995.00	73.37
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	15,000.00	3,740.00	420.00	11,260.00	24.93
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	24,813.53	0.00	186.47	99.25
2049-0000-664.0000	SOIL EROSION SERVICES	400.00	2,550.00	50.00	(2,150.00)	637.50
2049-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
2049-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
2049-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	150,000.00	150,000.00	150,000.00	0.00	100.00
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
2049-0000-699.0000	CONTINGENCY	69,900.00	0.00	0.00	69,900.00	0.00
Total Dept 0000		375,500.00	293,977.96	158,847.00	81,522.04	78.29
TOTAL Revenues		375,500.00	293,977.96	158,847.00	81,522.04	78.29
Expenditures						
Dept 0000						
2049-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2049-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	32,600.00	7,512.41	2,003.62	25,087.59	23.04
2049-2061-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.00
2049-2061-705.0000	SUPERVISION SALARY	0.00	0.00	0.00	0.00	0.00
2049-2061-706.0000	SALARIES PERMANENT	79,400.00	45,512.75	10,012.52	33,887.25	57.32
2049-2061-706.1003	CDBG CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2014	SALARIES PERMANENT - 2014	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2061	SALARIES PERMANENT - 2061	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2091	SALARIES PERMANENT - 2091	0.00	0.00	0.00	0.00	0.00
2049-2061-706.2103	SALARIES PERMANENT - 2103	0.00	0.00	0.00	0.00	0.00
2049-2061-719.0000	FRINGE BENEFITS	93,500.00	33,092.91	3,777.96	60,407.09	35.39
2049-2061-719.2014	FRINGE BENEFITS - 2014	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2061	FRINGE BENEFITS - 2061	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2091	FRINGE BENEFITS - 2091	0.00	0.00	0.00	0.00	0.00
2049-2061-719.2103	FRINGE BENEFITS - 2103	0.00	0.00	0.00	0.00	0.00
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	455.82	71.56	544.18	45.58
2049-2061-728.0000	INFORMATION TECH ALLOCATION	9,800.00	9,800.00	0.00	0.00	100.00
2049-2061-731.0000	POSTAGE	200.00	76.54	46.29	123.46	38.27
2049-2061-757.0000	OPERATING SUPPLIES	5,300.00	392.02	0.00	4,907.98	7.40
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	585.00	0.00	3,615.00	13.93
2049-2061-826.0000	LEGAL	2,500.00	718.75	187.50	1,781.25	28.75
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	225.00	0.00	75.00	75.00
2049-2061-864.0000	TRAINING	1,500.00	583.56	0.00	916.44	38.90
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	6,037.10	941.12	3,962.90	60.37
2049-2061-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
2049-2061-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	(5,583.40)	0.00	65,58	

Attachment: 2099 (2099 : Budget Amendment 120-122)

Budget Amendment 123-124 To approve and authorize the following 2015-2016 budget amendment: To increase 2072-0000-666.0000 Interest income by $10.00 And Decrease 2072-0000-690.2005 Patriot Day Hero Race Proceeds by $10.00

ATTACHMENTS:

- 2100 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2015
% Fiscal Year Completed: 50.27

#2100
123-124

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	4.96	0.00	(4.96)	100.00
2072-0000-671.0000	DONATIONS	127,000.00	5,050.00	0.00	121,950.00	3.98
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	20,000.00	3,355.00	0.00	16,645.00	16.78
2072-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		147,000.00	8,409.96	0.00	138,590.04	5.72
TOTAL Revenues		147,000.00	8,409.96	0.00	138,590.04	5.72
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
2072-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2072-0000-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
2072-0000-818.0000	CONTRACTUAL SERVICES	127,000.00	0.00	0.00	127,000.00	0.00
2072-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.00
2072-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	20,000.00	4,200.24	0.00	15,799.76	21.00
Total Dept 0000		147,000.00	4,200.24	0.00	142,799.76	2.86
TOTAL Expenditures		147,000.00	4,200.24	0.00	142,799.76	2.86
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		147,000.00	8,409.96	0.00	138,590.04	5.72
TOTAL EXPENDITURES		147,000.00	4,200.24	0.00	142,799.76	2.86
NET OF REVENUES & EXPENDITURES		0.00	4,209.72	0.00	(4,209.72)	100.00

Attachment: 2100 (2100 : Budget Amendment 123-124)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2101)

DOC ID: 2101

Budget Amendment 125-129 To approve and authorize the following 2015-2016 budget amendment: To increase 5090-0000-610.0000 Tap In Fees by $18,000; increase 5090-000-649.0000 Material Sales by $300; increase 5090-0000-667.0000 Tap In Interest Contracts by $500; Increase 5090-0000-694.0000 Miscellaneous Revenue by $100 and decrease 5090-0000-662.0000 Penalties by $18,900.

ATTACHMENTS:

- 2101 (PDF)

#2101
125-129

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.00
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	472,213.59	216,141.41	1,266,086.41	27.17
5090-0000-610.0000	TAP IN FEES	10,000.00	21,632.14	5,512.35	(11,632.14)	216.32
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
5090-0000-611.0000	USAGE FEES	5,200,000.00	3,263,926.07	502,315.33	1,936,073.93	62.77
5090-0000-625.0000	INSPECTION FEES	2,000.00	1,625.00	50.00	375.00	81.25
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-649.0000	MATERIAL SALES	200.00	346.17	73.29	(146.17)	173.09
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-662.0000	PENALTIES	145,000.00	80,791.32	12,316.73	64,208.68	55.72
5090-0000-666.0000	INTEREST INCOME	55,500.00	(5,635.45)	0.00	61,135.45	(10.15)
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	0.00	380.93	380.93	(380.93)	100.00
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	5,000.00	0.00
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.00
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-694.0000	MISCELLANEOUS	0.00	50.00	0.00	(50.00)	100.00
5090-0000-699.0000	CONTINGENCY REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		7,159,000.00	3,835,329.77	736,790.04	3,323,670.23	53.57
TOTAL Revenues		7,159,000.00	3,835,329.77	736,790.04	3,323,670.23	53.57
Expenditures						
Dept 0000						
5090-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4090-CONTINGENCY						
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4090-CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	18,474.29	5,094.36	38,425.71	32.47
5090-5090-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.00
5090-5090-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
5090-5090-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.00
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	109,737.28	24,883.63	216,479.12	33.64
5090-5090-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.00

Attachment: 2101 (2101 : Budget Amendment 125-129)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2102)

DOC ID: 2102

Budget Amendment 130-131 To approve and authorize the following 2015-2016 budget amendment: To increase 5090-5090-956.2014 SAW Grant Expenditure by $430,000 and increase Contingency by $430,000.

ATTACHMENTS:

- 2102 (PDF)
- 2102a (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-706.2077	SALARIES PERMANENT - 2077	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2129	SALARIES PERMANENT - 2129	0.00	0.00	0.00	0.00	0.00
5090-5090-719.0000	FRINGE BENEFITS	383,988.13	204,675.64	9,724.60	179,312.49	53.30
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-719.2003	FRINGE BENEFITS - 2003	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2021	FRINGE BENEFITS - 2021	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2044	FRINGE BENEFITS - 2044	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2045	FRINGE BENEFITS - 2045	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2066	FRINGE BENEFITS - 2066	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2069	FRINGE BENEFITS - 2069	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2073	FRINGE BENEFITS - 2073	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2077	FRINGE BENEFITS - 2077	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2081	FRINGE BENEFITS - 2081	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2087	FRINGE BENEFITS - 2087	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00	0.00	0.00
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	734.81	71.56	1,265.19	36.74
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	7,072.03	2,094.37	10,427.97	40.41
5090-5090-757.0000	OPERATING SUPPLIES	30,000.00	6,788.28	644.64	23,211.72	22.63
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	128.28	73.29	1,371.72	8.55
5090-5090-808.0000	AUDIT	11,000.00	8,191.08	841.08	2,808.92	74.46
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	12,723.11	1,349.39	24,976.89	33.75
5090-5090-819.0000	COMPUTER CHARGES	5,500.00	1,653.66	534.22	3,846.34	30.07
5090-5090-826.0000	LEGAL	2,600.00	62.50	0.00	2,537.50	2.40
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
5090-5090-864.0000	TRAINING	4,500.00	55.39	0.00	4,444.61	1.23
5090-5090-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	0.00	0.00	0.00	0.00	0.00
5090-5090-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,407,098.85	268,800.62	2,092,901.15	40.20
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	14,114.92	730.77	35,885.08	28.23
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	10,197.58	4,118.00	57,802.42	15.00
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	23,840.67	4,203.31	46,159.33	34.06
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	444.00	0.00	4,556.00	8.88
5090-5090-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5090-5090-956.0025	WOODROW LIFT STATION	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	1,738,300.00	956,361.10	454,395.00	781,938.90	55.02
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	0.00	141.26	0.00	0.00
5090-5090-957.0000	CONTINGENCY/CAPITAL	79,295.47	0.00	0.00	79,295.47	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	50,000.00	45,891.25	0.00	4,108.75	91.78
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.00
5090-5090-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5090-5090-970.0300	LATERAL LAUNCH CAMERA	0.00	0.00	0.00	0.00	0.00
5090-5090-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00

#2102
130-131

↑ 430,000 for our match which may hit in 15.16

Attachment: 2102 (2102 : Budget Amendment 130-131)

2102(A)

Ginger A. Burke-Miller

From: El-Gamal, Dima <Dima.El-Gamal@stantec.com>
Sent: Friday, January 22, 2016 1:54 PM
To: Ginger A. Burke-Miller
Subject: RE: SAW grant

Approximately $420,000

Dima El-Gamal
Senior Associate
Stantec
3754 Ranchero Drive Ann Arbor MI 48108-2771
Phone: (734) 214-2516
Cell: (734) 262-4857
Fax: (734) 761-1200
Dima.El-Gamal@stantec.com

From: Ginger A. Burke-Miller [mailto:g.miller@burtonmi.gov]
Sent: Friday, January 22, 2016 1:52 PM
To: El-Gamal, Dima
Subject: SAW grant

Dima,

Do you have the amount of our match for the SAW grant handy? I need it for an upcoming meeting and need to get it on the agenda.

Thank you!

Ginger Burke-Miller, MBA, CPM
Controller
4303 S. Center Rd.
Burton, MI 48519

(810) 743-1500 ext. 1201

(810) 743-5060 FAX

AGENDA ITEM (ID # 2103)

DOC ID: 2103

Budget Amendment 132-137 To approve and authorize the following 2015-2016 budget amendment: To increase 5091-0000-610.0000 City Tap In Fees by $110,000; to increase 5091-0000-610.0625 Front Foot Fee Revenue by $8,500; to increase 5091-0000-625.0000 Inspection and approval fees by $10,000; to increase 5091-0000-649.0000 Materials, repairs and maintenance by $7,500; to increase 5091-5091-957.0000 Contingency by $86,000 and increase 5091-5091-818.0000 Contractual Services by $50,000.

ATTACHMENTS:

- 2103 (PDF)
- 2103a (PDF)

#2103
132-137

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-403.0000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.00
5091-0000-539.0004	GRANT (STATE) - DISADV COMMUNITY (DWRF)	0.00	0.00	0.00	0.00	0.00
5091-0000-539.2016	DWRF #2 GRANT REVENUE	~~0.00~~	(205,690.00)	(205,690.00)	~~205,690.00~~	100.00
5091-0000-610.0000	CITY TAP-IN FEES	4,000.00	111,071.33	5,500.00	(107,071.33)	2,776.78
5091-0000-610.0625	FRONT FOOT FEE REVENUE	2,000.00	9,604.52	2,310.00	(7,604.52)	480.23
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
5091-0000-611.0000	USAGE FEES	4,646,380.00	2,824,578.39	455,858.82	1,821,801.61	60.79
5091-0000-625.0000	INSPECTION & APPROVAL FEES	12,500.00	20,490.00	2,600.00	(7,990.00)	163.92
5091-0000-629.0000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.00
5091-0000-631.0000	SERVICE CHARGES	50,000.00	35,642.51	3,559.88	14,357.49	71.29
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	21,645.00	1,280.00	13,355.00	61.84
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.00
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	13,000.00	17,776.33	1,502.86	(4,776.33)	136.74
5091-0000-661.0000	LATE CHARGES	95,000.00	53,918.30	6,853.05	41,081.70	56.76
5091-0000-666.0000	INTEREST INCOME	12,500.00	2,535.37	0.00	9,964.63	20.28
5091-0000-667.0000	TAP IN INTEREST	25,000.00	9,515.20	0.00	15,484.80	38.06
5091-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
5091-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5091-0000-691.3136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.00
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5091-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5091-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	1,000.00	66.67
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		4,901,380.00	2,903,086.95	273,774.61	1,998,293.05	59.23
TOTAL Revenues		4,901,380.00	2,903,086.95	273,774.61	1,998,293.05	59.23
Expenditures						
Dept 0000						
5091-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
5091-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4090-CONTINGENCY						
5091-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	41,100.00	12,635.02	3,468.16	28,464.98	30.74
5091-5091-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.00
5091-5091-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
5091-5091-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.00
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	196,643.92	52,952.10	152,572.48	56.31
5091-5091-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.00

Attachment: 2103 (2103 : Budget Amendment 132-137)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-706.2030	SALARIES PERMANENT - 2030	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2036	SALARIES PERMANENT - 2036	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2037	SALARIES PERMANENT - 2037	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2088	SALARIES PERMANENT - 2088	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.00
5091-5091-719.0000	FRINGE BENEFITS	421,488.13	249,239.83	19,294.95	172,248.30	59.13
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	691.39	71.56	1,308.61	34.57
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	5,816.94	1,764.61	5,183.06	52.88
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	11,105.08	2,772.04	8,894.92	55.53
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	58,500.00	14,245.22	3,801.87	44,254.78	24.35
5091-5091-782.0000	SAND & GRAVEL	1,800.00	0.00	0.00	1,800.00	0.00
5091-5091-789.0000	PIPE & FITTING	50,000.00	17,351.72	5,082.29	32,648.28	34.70
5091-5091-808.0000	AUDIT	7,163.00	5,221.19	2,036.19	1,941.81	72.89
5091-5091-814.0000	BILLING CHARGES	5,000.00	1,653.69	534.23	3,346.31	33.07
5091-5091-816.0000	CHARGES	2,958,000.00	1,387,262.80	487,229.93	1,570,737.20	46.90
5091-5091-818.0000	CONTRACTUAL SERVICE	30,000.00	42,004.71	13,907.39	(12,004.71)	140.02
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	3,076.00	921.00	6,924.00	30.76
5091-5091-826.0000	LEGAL	500.00	0.00	0.00	500.00	0.00
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	735.00	0.00	765.00	49.00
5091-5091-864.0000	TRAINING	5,000.00	1,495.12	0.00	3,504.88	29.90
5091-5091-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
5091-5091-910.0000	INSURANCE	20,000.00	0.00	0.00	20,000.00	0.00
5091-5091-920.0000	UTILITIES	18,000.00	1,339.88	257.39	16,660.12	7.44
5091-5091-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-5091-928.0000	TREATMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	52,305.17	16,533.02	72,694.83	41.84
5091-5091-956.0000	MISCELLANEOUS	3,000.00	189.00	0.00	2,811.00	6.30
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	881.95	325.49	89.15
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
5091-5091-957.0000	CONTINGENCY	50,575.47	0.00	0.00	50,575.47	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	350,000.00	0.00	0.00	350,000.00	0.00
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	0.00	0.00	10,000.00	0.00
5091-5091-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00	0.00	0.00
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	4,870.40	0.00	5,029.60	49.20
5091-5091-995.2012	INTEREST ON DWRF FINANCING --- (PHASE I	150,000.00	37,979.08	0.00	112,020.92	25.32
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	14,500.00	8,010.00	0.00	6,49[illegible]	[illegible]

#2103
132-137

Attachment: 2103 (2103 : Budget Amendment 132-137)

Budget Information

GL #	Over Budget
5091-5091-818.0000	Yes

Information as of: 12/03/2015

Print Window...

Selected GL Number: 5091-5091-818.0000

Description: CONTRACTUAL SERVICE

Budget Checking Specific Detail

Budget Check Type: GL #

Amended Budget:	$30,000.00
Activity To Date:	28,097.32
Encumbered:	0.00
Other:	1,798.00
Total Available:	$104.68
Amount Requested:	$1,690.00
Over Budget Amount:	-1,585.32

Close

Budget Information

GL #	Over Budget
5091-5091-818.0000	Yes

Print Window...

Information as of: 12/08/2015

Selected GL Number: 5091-5091-818.0000

Description: CONTRACTUAL SERVICE

Budget Checking Specific Detail

Budget Check Type: GL #

Amended Budget:	$30,000.00
Activity To Date:	31,585.32
Encumbered:	0.00
Other:	0.00
Total Available:	($1,585.32)
Amount Requested:	$389.39
Over Budget Amount:	-1,974.71

Close

Budget Information

GL #	Over Budget
5091-5091-818.0000	Yes

Information as of: 01/19/2016

Print Window...

Selected GL Number: 5091-5091-818.0000

Description: CONTRACTUAL SERVICE

Budget Checking Specific Detail

Budget Check Type: GL #

Amended Budget:	$30,000.00
Activity To Date:	31,974.71
Encumbered:	0.00
Other:	9,740.00
Total Available:	($11,714.71)
Amount Requested:	$300.00
Over Budget Amount:	-12,014.71

Close

Budget Information

GL #	Over Budget
5091-5091-818.0000	Yes

Information as of: 01/19/2016

Print Window...

Selected GL Number: 5091-5091-818.0000

Description: CONTRACTUAL SERVICE

Budget Checking Specific Detail

Budget Check Type:	GL #
Amended Budget:	$30,000.00
Activity To Date:	31,974.71
Encumbered:	0.00
Other:	0.00
Total Available:	($1,974.71)
Amount Requested:	$9,740.00
Over Budget Amount:	-11,714.71

Close

Invoice

WALDORF & SONS, INC.
9118 N. DORT HWY
MT. MORRIS, MI 48458-1219
Phone # (810) 564-5000
Fax # (810) 564-5005

Date	Invoice #
11/18/2015	34481

Bill To	Job Address
City of Burton DPW 4093 Manor Drive Burton, MI. 48519 (810) 742-9230	2066 Brady Avenue

Customer Phone
810-742-9230

Authorized By	Sales Rep	Job #
MH	MSH	15-004

Description	Amount
Service Date: 11/17/2015 Replaced 3/4" k-copper water service line from meter location in basement to curb box at property line. Includes: Indoor hookup to water distribution system Backfill Only NO Final Restoration Total Cost: WATER DEPT 5091 GL# 5091 - 818.0000	 1,690.00

Please remit to above address.

Total	$1,690.00
Payments/Credits	$0.00
Balance Due	$1,690.00

NO VERBAL CONTRACTS
Any changes to contract must be in writing and signed

5091-5091-818-BSM

MISS DIG System, INC.
3285 LAPEER ROAD WEST
AUBURN HILLS, MI 48326
[248-370-6400]

Invoice

Date	Invoice #
11/25/2015	20160152

Bill To
BURTON CITY ATTN: RICK RIESS 4303 S. CENTER RD BURTON, MI 48519

ID CODE	P.O. No.	Terms	EMAIL
200BUR		Net 30	

Description	Qty	Rate	Amount
MISS DIG Monthly Membership fee for calendar year 2016	12	65.29	783.48
Education Fee for 2016	1	50.00	50.00
Annual Maintenance fee for Databases on the System	5	51.52	257.60
Annual Maintenance fee for Remote Member Accesses on the System	2	38.55	77.10

overbudget.

WATER 33
SEWER 33.
STORM 33.3 %

DM
RStutts

This invoice is due no later than 30 days from date of invoice. Interest rate at the rate of 1 1/2 % per month, 18% per annum will be charged on past due accounts.

Total $1,168.18

BSM 5090-5090-818 = 388.28
5091-5091-818 = 38
155.76

RECEIVED

Invoice

WALDORF & SONS, INC.
9118 N. DORT HWY
MT. MORRIS, MI 48458-1219
Phone # (810) 564-5000
Fax # (810) 564-5005

Date	Invoice #
12/14/2015	34528

Bill To	Job Address
City of Burton DPW 4093 Manor Drive Burton, MI. 48519 (810) 742-9230	2066 Brady St

Customer Phone
810-742-9230

Authorized By	Sales Rep	Job #
MH	MSH	15-004

Description	Amount
Attention Terry:	
Repairs on indoor water distribution system.	
Lines were plugged due to work on water main by the City of Burton D.P.W. workers.	
Total labor, truck and travel:	300.00
WATER DEPT GL # 5091-818.0000 DM	

Please remit to above address.

Total	$300.00
Payments/Credits	$0.00
Balance Due	$300.00

NO VERBAL CONTRACTS
Any changes to contract must be in writing and signed

5091-5091-818=

Vendor: 318 STEVE'S PLUMBING & HEATING, INC.

Date	Invoice	Description/Detail	Amount
12/18/2015	121815	COPPER CURB BOX TO HOUSE LEAD DWRF 2	10,030.00
	5091-0000-158.2016	CIP-DWRF #2	10,030.00

S/B 5091-5091-818.0000
JE IN DEC TO CORRECT

12/23/15 Check #: 00000161170 1001 Total 10,030.00

STEVE'S PLUMBING & HEATING, INC

G-1212 N. GENESEE RD
BURTON, MI 48509
(810) 742-4270

INVOICE

INVOICE# 121815
Date: 12/18/2015

City of Burton 4303 S. Center rd Burton, MI 48519	Waterlines To Various Locations in Burton. See Addresses Below DWRF Segment 2 Water Main Replacement
	Contact person:
Fax:	E-mail:

Quanity	Description	Rate	Amount
	Run 3/4" K copper from new curb box to house lead, as per quote.		
1	1517 Mc Lean		$2,480.00
1	1515 Judd		$2,650.00
1	1512 Willamson Ave		$2,450.00
1	1507 Willamson Ave		$2,450.00
	Amount Due		$10,030.00
	It's been a pleasure working with you. NOW DUE		$10,030.00

12-22-15

Ginger/Brenda -

These waterlines are new infrastructure for the water system, I would imagine that this expense would come out of the same area as the $100,000.00 plumbing allowance for phase I

Dave

OK

5091-0000-158.2016-BSM

STEVE'S PLUMBING & HEATING, INC
G-1212 N. GENESEE RD
BURTON, MI 48509
(810) 742-4270

INVOICE

INVOICE# 11216
Date: 01/12/2016

City of Burton 4303 S. Center rd Burton, MI 48519
Fax:

Waterlines To Various Locations in Burton. See Addresses Below DWRF Segment 2 Water Main Replacement
Contact person:
E-mail:

Quanity	Description	Rate	Amount
	Run 3/4" K copper from new curb box to house lead, as per quote.		
1	1500 Buder		$2,530.00
1	4150 Saginaw - Beauty Salon		$3,380.00
1	1506 Buder		$2,530.00
1	4258 Saginaw - All Weather Seal		$1,300.00
	Amount Due		$9,740.00
	WATER DEPT. 5091 * CHARGE AGAINST WATER FUND NOT DWRF II RFlattery 818 5091-5091-7776 = B. M.		
It's been a pleasure working with you.	NOW DUE		$9,740.00

JM

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 2104)

DOC ID: 2104

Budget Amendment 138-139 To approve and authorize the following 2015-2016 budget amendment: To increase 6036-0000-675.0000 Refunds and Rebates by $8,000 and increase 6036-6036-818.0000 Contractual Services by $8,000.

ATTACHMENTS:

- 2104 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 12/31/2015
% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Revenues						
Dept 0000						
6036-0000-645.0000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6036-0000-666.0000	INTEREST INCOME	400.00	0.00	0.00	400.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500.00	2,500.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500.00	2,500.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	54,000.00	54,000.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	39,200.00	39,200.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	146,000.00	142,300.00	0.00	3,700.00	97.47
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	14,700.00	14,700.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	58,900.00	58,900.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	25,100.00	25,100.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	9,800.00	9,800.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,900.00	4,900.00	0.00	0.00	100.00
6036-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	400.00	7,951.34	0.00	(7,551.34)	1,987.84
6036-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
6036-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
6036-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
6036-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6036-0000-699.0000	CONTINGENCY/DEFICIT	53,600.00	0.00	0.00	53,600.00	0.00
Total Dept 0000		412,000.00	361,851.34	0.00	50,148.66	87.83
TOTAL Revenues		412,000.00	361,851.34	0.00	50,148.66	87.83
Expenditures						
Dept 0000						
6036-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 6036-INFO TECH EXPENSES						
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	35,479.04	8,031.99	29,520.96	54.58
6036-6036-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
6036-6036-719.0000	FRINGE BENEFITS	75,500.00	28,784.49	1,770.64	46,715.51	38.13
6036-6036-727.0000	OFFICE SUPPLIES	5,000.00	2,668.53	59.88	2,331.47	53.37
6036-6036-757.0000	OPERATING SUPPLIES	1,500.00	1,102.73	0.00	397.27	73.52
6036-6036-808.0000	AUDIT	0.00	0.00	0.00	0.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	150,000.00	94,647.13	9,363.18	55,352.87	63.10
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	0.00	0.00	0.00	0.00	0.00
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-910.0000	INSURANCE	200.00	0.00	0.00	200.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
6036-6036-956.0000	MISCELLANEOUS	100.00	19.99	0.00	80.01	19.99
6036-6036-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
6036-6036-968.0000	DEPRECIATION EXPENSE	106,900.00	0.00	0.00	106,900.00	0.00
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	12.29	0.00	2,487.71	0.49
6036-6036-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 6036-INFO TECH EXPENSES		412,000.00	162,714.20	19,225.69	249,285.80	39.49

#2104
138-139

Phone bill rate hike of $1.00 month

Attachment: 2104 (2104 : Budget Amendment 138-139)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 01/27/16 06:00 PM
Department: Controller's Office
Category: Budget
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

E.17

AGENDA ITEM (ID # 2105)

DOC ID: 2105

Budget Amendment 140-144 To approve and authorize the following 2015-2016 budget amendment: To increase 6061-0000-669.0682 Sewer Equipment Rental by $8,000; to increase 6061-0000-669.0684 General Fund Equipment Rental by $3,500; to increase 6061-0000-673.0000 Sale of Assets by $18,000; to increase 6061-0000-678.0000 Reimbursement Income by $2,500 and decrease 6061-0000-699.0000 Contingency by $32,000.

ATTACHMENTS:

- 2105 (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 12/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-623.0000	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
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	1,026.24	965.57	80.69
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	2,057.55	256.77	942.45	68.59
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	28,320.88	14,489.75	111,679.12	20.23
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	20,253.01	3,636.00	19,746.99	50.63
6061-0000-650.0610	SALE OF GAS	45,000.00	1,969.13	0.00	43,030.87	4.38
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.00
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.00
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	50,755.19	17,049.47	187,244.81	21.33
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	121,053.88	25,034.85	210,946.12	36.46
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	70,000.00	76,931.52	7,661.95	(6,931.52)	109.90
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	68,518.81	18,971.38	56,481.19	54.82
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,700.00	36,250.18	2,437.05	(550.18)	101.54
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	10,418.45	923.36	9,581.55	52.09
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	3,836.64	180.61	2,163.36	63.94
6061-0000-669.0687	TECH CHARGES - FIRE	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0688	CAP IMPROV EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	8,445.89	941.12	1,554.11	84.46
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	7,871.57	322.39	2,128.43	78.72
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	6,027.55	968.38	5,972.45	50.23
6061-0000-669.0692	AMY ST SA PAVING EQUIP RENTAL	0.00	0.00	0.00	0.00	0.00
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	474.92	474.92	125.08	79.15
6061-0000-673.0000	SALE OF ASSETS	0.00	17,130.00	17,130.00	(17,130.00)	100.00
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.00
6061-0000-678.0000	REIMBURSEMENT INCOME	1,200.00	2,407.70	(17,130.00)	(1,207.70)	200.64
6061-0000-691.1001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-691.5090	TRANSFERS FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-691.5091	TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00
6061-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6061-0000-699.0000	CONTINGENCY	41,800.00	0.00	0.00	41,800.00	0.00
Total Dept 0000		1,146,500.00	466,757.30	94,374.24	679,742.70	40.71
TOTAL Revenues		1,146,500.00	466,757.30	94,374.24	679,742.70	40.71
Expenditures						
Dept 0000						
6061-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
6061-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
6061-0000-956.4000	BANKING FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	51,365.40	12,736.84	43,634.60	54.07
6061-6061-706.2039	SALARIES PERMANENT - 2039	0.00	0.00	0.00	0.00	0.00
6061-6061-706.2078	SALARIES PERMANENT - 2078	0.00	0.00	0.00	0.00	0.00
6061-6061-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.00
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,320.37	164.80	1,319.83	63.74
6061-6061-719.0000	FRINGE BENEFITS	95,000.00	34,197.08	4,651.98	60,802.92	36.00
6061-6061-719.2012	FRINGE BENEFITS - 2012	0.00	0.00	0.00		

#2105
140-144