



CITY OF BURTON
FINANCE COMMITTEE MEETING
AUGUST 30, 2016
AGENDA

Council Chambers

Regular Meeting

3:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. ROLL CALL

B. STAFF PRESENT

C. MINUTES APPROVAL

1. Finance Committee - Regular Meeting - Jun 15, 2016 3:00 PM

D. AUDIENCE PARTICIPATION

Now is the time set-aside for members of the audience to address the Finance Committee. 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. COMMITTEE DISCUSSION & ACTION ON THE FOLLOWING ITEMS:

- A. Budget Amendment (Budget #1701-1702) Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4090-957.0020 Special Assessments City Owned - Brabbs and Savoy by \$1,300; Increase Contingency 2003-0000-699.0000 by \$1,300.
- B. Budget Amendment (Budget #1703-1704) Approve and authorize the following 2016-2017 budget amendment: Increase 1001-0000-699.0000 Contingency by \$365,400; Decrease 1001-0000-403.0000 Current/Real Property Taxes by \$365,400.
- C. Budget Amendment (Budget #1705-1706) Approve and authorize the following 2016-2017 budget amendment: Increase 5090-5090-928.0000 Treatment Expense by \$300,000; Increase 5090-0000-699.0000 Contingency by \$300,000.
- D. Budget Amendment (Budget #1707-1710) Approve and authorize the following 2016-2017 budget amendment: Increase 2006-0000-501.7081 AFG Grant Revenue by \$428,918; Increase 2006-0000-699.0000 Contingency by \$42,891; Increase 2006-2006-977.7089 New Equipment by \$445,809 and Increase 2006-2006-962.0000 Training and Materials by \$26,000.
- E. Budget Amendment (Budget #1711-1716) Approve and authorize the following 2016-2017 budget amendment: Decrease 2003-0000-574.0000 Gas and Weight Tax by \$36,250; Increase 2003-0000-699.0000 Contingency by \$36,250; Decrease 2002-0000-574.0000 51 Gas and Weight Tax by \$133,750; Increase 2002-0000-691.0000 Transfers in from other funds of \$133,750; Increase 1001-9099-999.2002 Transfers to Major Streets \$133,750 and Increase 1001-0000-699.0000 Contingency by \$133,750.



CITY OF BURTON
FINANCE COMMITTEE MEETING
JUNE 15, 2016
MINUTES

Council Chambers

Regular Meeting

3:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Chairman Vaughn Smith at 3:13 PM.

A. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Absent	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Chairman	Present	

B. STAFF PRESENT

Paula Zelenko, Mayor
 Ginger Burke-Miller, Controller
 Marcy Kimball, Record Tech

Rik Hayman, Chief of Staff
 Bette Bigsby, Benefits

C. MINUTES APPROVAL

1. Finance Committee - Regular Meeting - May 11, 2016 3:00 PM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Chairman
AYES:	O'Keefe, Smith
ABSENT:	Martinbianco

D. AUDIENCE PARTICIPATION

None.

E. COMMITTEE DISCUSSION & ACTION ON THE FOLLOWING ITEMS:

- A. Budget Amendment #278-279 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-1001-818.0000 City Council Contractual Services by \$10,000; Decrease 1001-1001-818.0001 Master Plan By \$10,000.

Mr. O'Keefe stated I approve of moving the money around however, before the \$1,000.00 bill is approved by council for payment to MERS, we need to have a discussion. I feel it's right for them to charge us, their customer, that amount for a spreadsheet. I would like to see the value of what we get before we pay the bill.

Minutes Acceptance: Minutes of Jun 15, 2016 3:00 PM (Minutes Approval)

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- B. Budget Amendment #280-281 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-1001-910.0000 Liability and Property Insurance By \$9,500; Decrease 1001-1001-818.0001 Master Plan by \$9,500.

Mrs. Burke-Miller stated we had 10 months on the books at the old rates because of the timing of the policy end date, and two months at the new rates.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- C. Budget Amendment #282-283 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-1001-826.0000 Legal by \$30,100; Increase 1001-0000-699.0000 Contingency by \$30,100.

Mrs. Burke-Miller stated this budget amendment would cover the May and June invoices that we are anticipating receiving within the next 15 days.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- D. Budget Amendment #284-292 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-1071-703.0000 Salary by \$300; Increase 1001-1071-706.0000 Salaries Permanent by \$4,000; Increase 1001-1071-719.0000 Fringe Benefits by \$10,000; Increase 1001-1071-864.0000 Training by \$1,000; Decrease 1001-1071-984.0000 Office Equipment by \$400; Decrease 1001-1071-856.0000 Miscellaneous by \$700; Decrease 1001-1071-868.0000 Auto Wash by \$300; Decrease 1001-1071-818.0000 Contractual Service by \$640; Decrease 1001-2009-719.0000 Fringe Benefits by \$13,260.

Mrs. Burke-Miller stated every four or five years we have 27 pays instead of 26 pays in a fiscal year. This year we had 27 pays, which is the reason for the increase.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- E. Budget Amendment #360-367 Approve and authorize the following 2015-2016 budget amendment: Increase 2003-4074-706.0000 Salaries Permanent-Traffic Signs by \$4,000; Increase 2003-4074-719.0000 Fringe Benefits-Traffic Signs by \$4,000. Increase 2003-4081-719.0000 Fringe Benefits-Roadside Cleanup by \$1,000; Increase 2003-4082-705.0000 Supervision Salaries-Administration by \$4,000; Increase 2003-4082-706.0000 Salaries Permanent-Administration by \$12,000; Decrease 2003-4063-705.0000 Supervision Salaries-Surface Maintenance by \$11,000; Decrease 2003-4063-706.0000 Salaries Permanent-Surface Maintenance by \$11,000; Decrease 2003-4082-703.0000 Administration Salaries-Administration by \$3,000.

Mrs. Burke-Miller stated in our budget module I can look back on one full year to get an idea of what is needed for each department, however this does fluctuate each year.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- F. Budget Amendment #293-295 Approve and authorize the following 2015-2016 budget amendment: Increase 2069-2069-705.0000 Coordinator Salary by \$4,700; Increase 2069-2069-921.0000 Sewer Payment by \$1,250; Decrease 2069-2069-719.0000 Fringe Benefits by \$5,950.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- G. Budget Amendment # 296-297 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-2009-863.0000 Auto Repair by \$2,300; Decrease 1001-2009-826.0000 Legal by \$2,300.

Mrs. Burke-Miller stated one of our city vehicles is in need of floorboard repair.

Mr. Hayman said per the City Mechanic this vehicle has low miles and is worth getting fixed.

Minutes Acceptance: Minutes of Jun 15, 2016 3:00 PM (Minutes Approval)

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- H. Budget Amendment #298-302 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-2023-703.0000 Salary by \$250; Increase 1001-2023-706.0000 Salaries Permanent by \$600; Increase 1001-2023-864.0000 Training by \$700; Decrease 1001-2023-984.0000 Office Equipment by \$1,000; Decrease 1001-2023-818.0000 Contractual Service by \$550.

Mrs. Burke-Miller stated since we have excess money in office equipment and contractual services now is the ideal time to start scheduling training in the summer prior to our audit.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- I. Budget Amendment #368-382 Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4063-719.0000 Fringe Benefits-Surface Maintenance by \$40,260; Increase 2002-4069-705.0000 Supervision Salaries-Drainage by \$1,000; Increase 2002-4069-719.0000 Fringe Benefits-Drainage by \$6,000; Increase 2002-4074-706.0000 Salaries Permanent-Traffic Signs by \$1,500; Increase 2002-4074-719.0000 Fringe Benefits-Traffic Signs by \$3,800; Increase 2002-4078-719.0000 Fringe Benefits-Winter Maintenance by \$2,776; Increase 2002-4081-719.0000 Fringe Benefits-Roadside Cleanup by \$1,500, Increase 2002-4082-703.0000 Administration Salaries-Administration by \$1,000; Decrease 2002-4063-705.0000 Supervision Salaries-Surface Maintenance by \$6,000; Decrease 2002-4063-706.0000 Salaries Permanent-Surface Maintenance by \$8,000; Decrease 2002-4068-719.0000 Fringe Benefits-Trees and Shrubs by \$2,000; Decrease 2002-4078-705.0000 Supervision Salaries-Winter Maintenance by \$1,800; Decrease 2002-4078-706.0000 Salaries Permanent-Winter Maintenance by \$35,736; Decrease 2002-4081-706.0000 Salaries Permanent-Roadside Cleanup by \$1,500; 2002-4082-706.0000 Salaries Permanent-Administration \$2,800.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- J. Budget Amendment #303-305 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-2065-727.0000 Office Supplies by \$1,000; Increase 1001-2065-910.0000 Building Insurance by \$700; Decrease 1001-2065-937.8000 Maintenance and Supplies by \$1,700.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- K. Budget Amendment #306-310 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-8001-706.0000 Salaries Permanent by \$835; Decrease 1001-8001-710.0000 Commission Salaries by \$585; Decrease 1001-8001-719.0000 Fringe Benefits by \$75; Decrease 1001-8001.864.0000 Training by \$75; Decrease 1001-8001-900.0000 Notices by \$100.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- L. Budget Amendment #311-313 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-8005-706.0000 Salaries Permanent by \$550; Decrease 1001-8005-710.0000 Board Salaries by \$650; Increase 1001-8005-900.0000 Notices by \$100.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- M. Budget Amendment #314-316 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-2053-703.0000 Treasurer Salary by \$150; Increase 1001-2053-706.0000 Salaries Permanent by \$150; Decrease 1001-2053-984.0000 by \$300.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- N. Budget Amendment #317-319 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-2015-703.0000 by \$1,100; Increase 1001-2015-706.0000 Salaries Permanent by \$2,000; Decrease 1001-2015-719.0000 Fringe Benefits by \$3,100.

Mrs. Burke-Miller stated we need an increase for videotaping and clerk coverage for the extra meetings we have now.

Mr. Hayman explained that any meetings other than the regularly scheduled ones, we have to pay overtime. We do adjust their schedules for the regularly scheduled meetings.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Chairman
AYES:	O'Keefe, Smith
ABSENT:	Martinbianco

- O. Budget Amendment #320-331 Approve and authorize the following 2015-2016 budget amendment: Increase 1001-6090-705.0000 Salary by \$250; Decrease 1001-6090-710.0000 Commission Salaries by \$500; Increase 1001-6090-719.0000 Fringe Benefits by \$6,000; Increase 1001-6090-943.0000 Equipment Rental by \$6,000; Decrease 1001-6090-956.6090 DNR Grant Expenditures by \$14,802.55; Increase 1001-6090-959.7674 Memorial Day Parade by \$3,000; Decrease 1001-6090-973.1000 Easter Egg Hunt by \$200; Decrease 1001-6090-973.1200 Trick or Treat Trail by \$992.80; Decrease 1001-6090-973.1400 Pizza with Santa by \$300; Increase 1001-6090-973.2001 Burton Memorial Day Race by \$14,000; Decrease 1001-6090-974.7049 Park Projects by \$12,000; Decrease 1001-6090-974.7051 Pathway at Kelly Lake by \$454.65.

A correction has been made to 1001-6090-973.2001. This should say: to increase Burton Memorial Day Race (instead of Parade) by \$14,000.

RESULT:	CARRIED [UNANIMOUS]
MOVER:	Dennis O'Keefe, Councilman
SECONDER:	Vaughn Smith, Chairman
AYES:	O'Keefe, Smith
ABSENT:	Martinbianco

- P. Budget Amendment #332-338 Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-703.0000 Salary by \$800; Increase 2006-2006-706.0000 Salaries Permanent by \$1,400; Decrease 2006-2006-707.0000 Part Time Fire by \$25,000; Increase 2006-2006-719.0000 Fringe Benefits by \$25,000; Decrease 2006-2006-818.0000 Contractual Service by \$3,700; Increase 2006-2006-910.0000 Building Insurance by \$200; Increase 2006-2006-921.0000 Sewer Payment by \$1,300.

Minutes Acceptance: Minutes of Jun 15, 2016 3:00 PM (Minutes Approval)

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- Q. Budget Amendment #339-356 Approve and authorize the following 2015-2016 budget amendment: Increase 2007-2007-703.0000 Chief of Police Salary by \$800; Increase 2007-2007-704.0000 Lieutenants Salaries by \$650.00; Increase 2007-2007-705.0000 Sergeants Salaries by \$21,801; Decrease 2007-2007-706.0000 Salaries Permanent by \$23,251; Increase 2007-2007-863.0000 Auto Repair by \$12,000; Decrease 2007-2007-826.0000 Legal by \$6,000; Decrease 2007-2007-818.0000 Contractual Services by \$6,000; Increase 2007-2007-727.0000 Office Supplies by 500; Decrease 2007-2007-741.0000 Ammunition by \$500; Increase 2007-2007-921.0000 Sewer Payments by \$1300; Increase 2007-2007-910.0000 Insurance by \$1200; Decrease 2007-2007-962.0000 Training (officer) by \$2,500; Increase 2007-2007-811.7773 FANG Expenditure by \$20,000; Increase 2007-0000-629.7773 FANG Revenue by \$20,000; Increase 2007-2007-811.7792 HIDTA Expenditure by \$4,000; Increase 2007-2007-629.7792 HIDTA Revenue by \$4,000; Increase 2007-2007-811.7798 Hemp Grant Expenditure by \$2,000; Increase 2007-0000-629.7798 Hemp Grant Revenue by \$2,000.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- R. Budget Amendment #357-359 Approve and authorize the following 2015-2016 budget amendment: Increase 6036-6036-703.0000 Salary by \$5,500; Increase 6036-6036-719.0000 Fringe Benefits by \$3,000; Decrease 6036-6036-968.0000 Depreciation Expense by \$8500.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- S. Budget Amendment #383-387 Approve and authorize the following 2015-2016 budget amendment: Increase 2002-0000-574.0665 Federal/State Construction Match by \$500,000; Increase 2002-0000-397-7587 Loan Proceeds Lapeer Rd by \$1,993,067; Increase 2002-4051-802.7587 Lapeer (Belsay to Vassar) by \$1,111,364; Increase 2002-4090-957.0000 Contingency by \$881,703; Decrease 2002-0000-691.0000 Transfer From Other Funds by \$500,000.

Minutes Acceptance: Minutes of Jun 15, 2016 3:00 PM (Minutes Approval)

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- T. Budget Amendment #388-389 Approve and authorize the following 2015-2016 budget amendment: Decrease 1001-9099-999.2002 Transfer to Major Streets by \$500,000; Decrease 1001-0000-699.0000 Contingency by \$500,000.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- U. Budget Amendment #390-391 Approve and authorize the following 2015-2016 budget amendment: Increase 2073-0000-938.0000 Maintenance of Grounds by \$600; Decrease 2073-0000-706.0000 Salaries Permanent by \$600.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- V. Budget Amendment #392-393 Approve and authorize the following 2015-2016 budget amendment: Increase 3146-0000-403.0000 Current Real/Personal Taxes by \$9,000; Increase 3146-0000-999.4146 Transfer to Amy St. Paving Capital Project By \$9,000.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- W. Budget Amendment #394-401 Approve and authorize the following 2015-2016 budget amendment: Increase 2049-2061-706.0000 Salaries Permanent by \$11,500; Increase 2049-2061-727.0000 Office Supplies by \$200; Increase 2049-2061-757.0000 Operating Expenditures by \$2,200; Increase 2049-2061-864.0000 Training by \$250; Increase 2049-2061-964.0000 Soil Erosion Services by \$325; Decrease 2049-2061-703.0000 Salaries by \$6,000; Decrease 2049-2061-719.0000 Fringe Benefits by \$5,500; Decrease 2049-2061-959.0000 Condemned Housing by \$2,975.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- X. Budget Amendment #402-406 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-6061-706.0000 Salaries Permanent by \$13,000; Increase 6061-6061-757.0000 Operating Expenditures by \$6,800; Decrease 6061-6061-719.0000 Fringe Benefits by \$6,500; Decrease 6061-6061-747.7009 Gravel by \$6,500; Decrease 6061-6061-748.7008 Salt by \$6,800.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- Y. Budget Amendment #407-411 Approve and authorize the following 2015-2016 budget amendment: Increase 5090-5090-719.0000 Fringe Benefits by \$20,000; Increase 5090-5090-757.0000 Operating Expenditures by 1,000; Increase 5090-5090-789.0000 Pipe & Fittings by \$4,000; Increase 5090-5090-818.0000 Contractual Services by \$30,000; Decrease 5090-5090-957.0000 Contingency by \$55,000.

Mrs. Burke-Miller stated this is for the sewer department. Sewer is an enterprise fund and is supported by user fees so it does not impact general fund.

Mr. O'Keefe asked when the next payment studies on water and sewer are due.

Mayor Zelenko stated the rate increase increments will be end of July. This is our third year, we started phase three of the water lines.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

- Z. Budget Amendment #412-417 Approve and authorize the following 2015-2016 budget amendment: Increase 5091-5091-706.0000 Salaries Permanent by \$26,000; Increase 5091-5091-719.0000 Fringe Benefits by \$58,000; Increase 5091-5091-757.0000 Operating Expenditures by \$3,000; Increase 5091-5091-816.0000 Charges by \$125,000; Increase 5091-5091-864.0000 Training by \$1,600; Decrease 5091-5091-957.0000 Contingency by \$213,600.

Mayor Zelenko stated when we put our franchise customers onto our water infrastructure, that will be our new revenue not City of Flint's. This will help us to stay ahead of unexpected expenses.

Minutes Acceptance: Minutes of Jun 15, 2016 3:00 PM (Minutes Approval)

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

AA. Budget Amendment #418-430 Approve and authorize the following 2015-2016 budget amendment: Increase 2003-4063-818.0000 Contractual Services by \$46,000; Increase 2003-4078-943.0000 Equipment Rental by \$87; Increase 2003-4082-757.0000 Operating Expenditures by \$2,000; Increase 2003-4082-828.0000 Memberships by \$1,000; Decrease 2003-4063-706.0000 Salaries Permanent by \$14,000; Decrease 2003-4063-943.0000 Equipment Rental by \$10,000; Decrease 2003-4078-705.0000 Supervision Salaries by \$2,248; Decrease 2003-4078-706.0000 Salaries Permanent by \$7,653; Decrease 2003-4078-719.0000 Fringe Benefits by \$5,447; Decrease 2003-4078-757.0000 Operating Expenditures-Salt by \$1,609; Decrease 2003-4078-818.0000 Contractual Services by \$130; Decrease 2003-4090-957.0020 Special Assessments by \$4,000; Decrease 2003-4082-818.0000 Contractual Services by \$4,000.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

AB. Budget Amendment #431-445 Approve and authorize the following 2015-2016 budget amendment: Increase 2002-4051-802.7590 Center Rd. (Atherton to Lippincott) by \$5,000; Decrease 2002-4051-802.7591 Belsay Rd. (Court to Davison) by \$10,000; Increase 2002-4051-802.7596 Howe Branch/Center Rd. By \$5,000; Increase 2002-4063-818.0000 Contractual Service by \$30,000; Decrease 2002-4063-943.0000 Equipment Rental by \$35,000; Decrease 2002-4068-818.0000 Contractual Service by \$10,000; Increase 2002-4069-818.0000 Contractual Service by \$10,000; Increase 2002-4074-818.0000 Contractual Service by \$53,000. Increase 2002-4074-943.0000 Equipment Rental by \$1,000; Increase 2002-4074-949.0000 RR Crossing Lights/Signal Repair by \$1000; Decrease 2002-4078-757.0000 Operating Expenditures/Salt by 16.14; Increase 2002-4078-943.0000 Equipment Rental by 16.14; Decrease 2002-4082-818.0000 Contractual Service by \$1,500; Increase 2002-4082-864.0000 Training by \$1,500; Decrease 2002-4090-957.0000 Contingency by \$50,000.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

AC.Budget Amendment #446-448 Approve and authorize the following 2015-2016 budget amendment: Decrease 2006-0000-501.0010 Federal AFG FEMA Fire Grant by \$900,000; Decrease 2006-2006-985.0000 Vehicle by \$899,800; Decrease 2006-2006-977.7089 by \$200.

RESULT: CARRIED [UNANIMOUS]
MOVER: Dennis O'Keefe, Councilman
SECONDER: Vaughn Smith, Chairman
AYES: O'Keefe, Smith
ABSENT: Martinbianco

Meeting was adjourned at 4:13 PM.



Finance Committee
4303 S. Center Road
Burton, MI 48519

Meeting: 08/30/16 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

E.A

SCHEDULED

AGENDA ITEM (ID # 2644)

DOC ID: 2644

Budget Amendment (Budget #1701-1702) Approve and authorize the following 2016-2017 budget amendment: Increase 2003-4090-957.0020 Special Assessments City Owned - Brabbs and Savoy by \$1,300; Increase Contingency 2003-0000-699.0000 by \$1,300.

ATTACHMENTS:

- Budget amendment 1701-1702 (PDF)
- Budget amendment 1701-1702(a) (PDF)

<p align="center">MESSAGE TO TAXPAYER</p> <p>PLEASE SEE REVERSE SIDE FOR VALUABLE INFORMATION. IF YOU PREFER TO PAY ONLINE, PLEASE USE OUR WEBSITE WWW.BURTONMI.GOV OR CALL 1-855-844-7658 TO PAY BY PHONE. OUR PAYMENT PROCESSING COMPANY IS "POINT AND PAY". THERE IS A FEE OF \$3.00 PER \$100.00 CHARGED FOR THIS SERVICE. AMEX, DISCOVER, VISA AND MASTERCARD ARE ACCEPTED.</p>	<p align="center">PAYMENT INFORMATION</p> <p>This tax is due by: 09/30/2016</p> <p>Pay by mail to: CITY OF BURTON P.O. BOX 190459 BURTON, MI 48519</p>																								
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Please detach along perforation. Keep the top portion.

Mort Code: 00170

CITY OF BURTON
P.O. BOX 190459
BURTON, MI 48519

PLEASE RETURN THIS PORTION WITH PAYMENT. THANK YOU.

This tax is due by: 09/30/2016

After 09/30/2016 Additional interest and fees apply

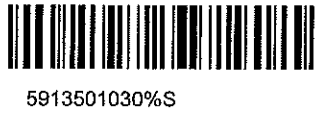
2016 Summer Tax for Prop #: 59-13-501-030

TAXPAYER NOTE: Are your name & mailing address correct?
If not, please make corrections below. Thank You.

Prop Addr: BRABBS ST

TOTAL AMOUNT DUE: \$279.17

CITY OF BURTON
4303 S CENTER ROAD
BURTON MI 48519



5913501030 000027917 1 2016 7

TAXPAYER'S ATTACHMENT: Budget amendment 1701-1702 (2644 : Budget Amendment (Budget #1701-1702))

<p align="center">MESSAGE TO TAXPAYER</p> <p>PLEASE SEE REVERSE SIDE FOR VALUABLE INFORMATION. IF YOU PREFER TO PAY ONLINE, PLEASE USE OUR WEBSITE WWW.BURTONMI.GOV OR CALL 1-855-844-7658 TO PAY BY PHONE. OUR PAYMENT PROCESSING COMPANY IS "POINT AND PAY". THERE IS A FEE OF \$3.00 PER \$100.00 CHARGED FOR THIS SERVICE. AMEX, DISCOVER, VISA AND MASTERCARD ARE ACCEPTED.</p>	<p align="center">PAYMENT INFORMATION</p> <p align="center">This tax is due by: 09/30/2016</p> <p>Pay by mail to: CITY OF BURTON P.O. BOX 190459 BURTON, MI 48519</p>																								
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Please detach along perforation. Keep the top portion.

Mort Code: 00170

CITY OF BURTON
 P.O. BOX 190459
 BURTON, MI 48519

PLEASE RETURN THIS PORTION WITH PAYMENT. THANK YOU.

This tax is due by: 09/30/2016

After 09/30/2016 Additional interest and fees apply

2016 Summer Tax for Prop #: 59-13-503-075

Bill #: 02844

TAXPAYER NOTE: Are your name & mailing address correct?
 If not, please make corrections below. Thank You.

TOTAL AMOUNT DUE: \$279.17

Prop Addr: BRABBS ST

CITY OF BURTON
 4303 S CENTER RD
 BURTON MI 48519



5913503075%S

5913503075 000027917 1 2016 9

TAXPAYER'S ATTACHMENT: Budget amendment 1701-1702 (2644 : Budget Amendment (Budget #1701-1702))

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<p align="center">PROPERTY INFORMATION</p> <p>Property Assessed To:</p> <p>CITY OF BURTON 4303 S CENTER RD BURTON MI 48519</p> <p>Prop #: 59-32-551-150 School: 25060</p> <p>Prop Addr: SAVOY AVE</p> <p>Legal Description: LOTS 7 THRU 10 BLK N & S 66.42 FT OF LOT 14 BLK N & LOTS 15 THRU 21 BLK N SOUTHMERE & LOTS 358 THRU 366 & LOTS 373 THRU 378 STRATMOOR & ALL THAT PART OF UNIMPROVED JOLSON AVE R/W LYING BETWEEN LOTS 14 THRU 21 BLK N SOUTHMERE & LOTS 358 THRU 366 STRATMOOR OWNED & OCCUPIED AS ONE PARCEL (96) FR 59-32-551-147</p>	<p align="center">TAX DETAIL</p> <p>Taxable Value: 0 Class: 700 State Equalized Value: 0 P.R.E. %: 0 Mort Code: 00170</p> <div style="border: 1px solid black; padding: 5px; margin: 5px 0;"> <p align="center">Taxes are based upon Taxable Value. 1 mill equals \$1.00 per \$1000 of Taxable Value. Amounts with no millage are either Special Assessments or other charges added to this bill.</p> </div> <table border="1" style="width:100%; border-collapse: collapse; margin: 5px 0;"> <thead> <tr> <th style="width:60%;">DESCRIPTION</th> <th style="width:20%;">MILLAGE</th> <th style="width:20%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td>SO TAX P-04-03</td> <td align="center">9.00000</td> <td align="right">EXEMPT 930.06</td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 10px 0;"><i>2003-4090-957.0020</i></td> <td></td> </tr> <tr> <td align="right" colspan="2">Total Tax</td> <td align="right">930.06</td> </tr> <tr> <td align="right" colspan="2">Administration Fee</td> <td align="right">0.00</td> </tr> <tr> <td align="right" colspan="2">TOTAL AMOUNT DUE:</td> <td align="right">\$930.06</td> </tr> </tbody> </table>	DESCRIPTION	MILLAGE	AMOUNT	SO TAX P-04-03	9.00000	EXEMPT 930.06	<i>2003-4090-957.0020</i>			Total Tax		930.06	Administration Fee		0.00	TOTAL AMOUNT DUE:		\$930.06
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Mort Code: 00170

CITY OF BURTON
 P.O. BOX 190459
 BURTON, MI 48519

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This tax is due by: 09/30/2016

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2016 Summer **Tax for Prop #:** 59-32-551-150

Bill #: 11547

TAXPAYER NOTE: Are your name & mailing address correct?
 If not, please make corrections below. Thank You.

TOTAL AMOUNT DUE: \$930.06

Prop Addr: SAVOY AVE

CITY OF BURTON
 4303 S CENTER RD
 BURTON MI 48519



5932551150%S

5932551150 000093006 1 2016 4

TAXPAYER'S ATTACHMENT: Budget amendment 1701-1702 (2644 : Budget Amendment (Budget #1701-1702))

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2003 - LOCAL STREETS							
Revenues							
Dept 0000							
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	350.00	40.00	0.00	50.00	87.5
2003-0000-574.0000	GAS & WEIGHT TAX	693,800.00	0.00	(47,916.70)	0.00	693,800.00	0.0
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	(46,508.80)	0.00	35,000.00	0.0
2003-0000-666.0000	INTEREST INCOME	800.00	0.00	0.00	0.00	800.00	0.0
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	0.00	500.00	0.0
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	511,800.00	67,774.12	35,136.79	0.00	444,025.88	13.2
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	0.00	0.00	0.00	400.00	0.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	100.00	200.00	0.00	0.00	(100.00)	200.0
Total Dept 0000		1,242,800.00	68,324.12	(59,248.71)	0.00	1,174,475.88	5.5
TOTAL Revenues		1,242,800.00	68,324.12	(59,248.71)	0.00	1,174,475.88	5.5
Expenditures							
Dept 4063-SURFACE MAINTENANCE							
2003-4063-705.0000	SUPERVISION SALARIES	15,800.00	2,641.99	1,047.08	0.00	13,158.01	16.7
2003-4063-706.0000	SALARIES PERMANENT	90,900.00	8,740.53	2,748.88	0.00	82,159.47	9.6
2003-4063-708.0000	SHARED SALARIES	41,300.00	4,448.70	1,500.60	0.00	36,851.30	10.7
2003-4063-709.0000	OVERTIME	700.00	31.15	24.82	0.00	668.85	4.4
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	1,186.39	371.80	0.00	8,713.61	11.9
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	5,626.24	1,913.60	0.00	42,773.76	11.6
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	2,264.52	405.72	0.00	91,335.48	2.4
2003-4063-750.0000	CHLORIDE	55,000.00	0.00	0.00	0.00	55,000.00	0.0
2003-4063-751.0000	PATCH	18,000.00	214.00	214.00	17,786.00	0.00	100.0
2003-4063-752.0000	GRAVEL	35,000.00	0.00	0.00	0.00	35,000.00	0.0
2003-4063-757.0000	OPERATING EXPENDITURES	75,000.00	0.00	0.00	0.00	75,000.00	0.0
2003-4063-818.0000	CONTRACTUAL SERVICE	75,000.00	0.00	0.00	0.00	75,000.00	0.0
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	2,161.61	0.00	0.00	57,838.39	3.6
Total Dept 4063-SURFACE MAINTENANCE		618,600.00	27,315.13	8,226.50	17,786.00	573,498.87	7.2
Dept 4068-TREES & SHRUBS							
2003-4068-705.0000	SUPERVISION SALARIES	15,800.00	179.87	0.00	0.00	15,620.13	1.1
2003-4068-706.0000	SALARIES PERMANENT	900.00	784.84	178.40	0.00	115.16	87.2
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	49.08	3.49	0.00	2,050.92	2.3
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	289.82	18.80	0.00	21,310.18	1.3
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	167.27	13.34	0.00	12,032.73	1.3
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	20.98	20.98	0.00	479.02	4.2
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	263.29	0.00	0.00	6,736.71	3.7
Total Dept 4068-TREES & SHRUBS		63,100.00	1,755.15	235.01	0.00	61,344.85	2.7
Dept 4069-DRAINAGE							
2003-4069-705.0000	SUPERVISION SALARIES	2,800.00	2,628.13	552.64	0.00	171.87	93.8
2003-4069-706.0000	SALARIES PERMANENT	40,000.00	5,910.15	1,263.34	0.00	34,089.85	14.7
2003-4069-709.0000	OVERTIME	3,000.00	66.00	0.00	0.00	2,934.00	2.2
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	800.00	562.70	94.96	0.00	237.30	70.3
2003-4069-718.0000	RETIREMENT - MERS RETIREES	2,200.00	3,768.97	1,568.97	0.00	(1,568.97)	171.32
2003-4069-719.0000	FRINGE BENEFITS	52,000.00	1,365.25	134.22	0.00	50,634.75	2.63
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	0.00	0.00	3,622.00	3	

Attachment: Budget amendment 1701-1702(a) (2644 : Budget Amendment (Budget #1701-1702))

PERIOD ENDING 08/31/2016

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Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	3,850.00	3,850.00	0.00	41,150.00	8.5
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	9,735.68	0.00	0.00	45,264.32	17.7
Total Dept 4069-DRAINAGE		207,800.00	27,886.88	7,464.13	3,622.00	176,291.12	15.1
Dept 4074-TRAFFIC SIGNS							
2003-4074-705.0000	SUPERVISION SALARIES	15,800.00	492.71	186.24	0.00	15,307.29	3.1
2003-4074-706.0000	SALARIES PERMANENT	2,500.00	1,522.04	292.00	0.00	977.96	60.8
2003-4074-709.0000	OVERTIME	300.00	0.00	0.00	0.00	300.00	0.0
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	149.43	29.37	0.00	1,950.57	7.1
2003-4074-718.0000	RETIREMENT - MERS RETIREES	21,700.00	1,018.42	224.60	0.00	20,681.58	4.6
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	341.34	35.00	0.00	12,958.66	2.5
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	0.00	0.00	105.00	895.00	10.5
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2003-4074-943.0000	EQUIPMENT RENTAL	4,100.00	920.31	0.00	0.00	3,179.69	22.4
Total Dept 4074-TRAFFIC SIGNS		65,800.00	4,444.25	767.21	105.00	61,250.75	6.9
Dept 4078-WINTER MAINTENANCE							
2003-4078-705.0000	SUPERVISION SALARIES	15,800.00	0.00	0.00	0.00	15,800.00	0.0
2003-4078-706.0000	SALARIES PERMANENT	7,000.00	0.00	0.00	0.00	7,000.00	0.0
2003-4078-709.0000	OVERTIME	5,200.00	0.00	0.00	0.00	5,200.00	0.0
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	2,300.00	0.00	0.00	0.00	2,300.00	0.0
2003-4078-718.0000	RETIREMENT - MERS RETIREES	22,200.00	0.00	0.00	0.00	22,200.00	0.0
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	0.00	0.00	0.00	16,900.00	0.0
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	0.00	0.00	0.00	40,000.00	0.0
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	0.00	0.00	0.00	60,000.00	0.0
Total Dept 4078-WINTER MAINTENANCE		169,400.00	0.00	0.00	0.00	169,400.00	0.0
Dept 4081-ROADSIDE CLEANUP							
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	234.11	0.00	0.00	15,565.89	1.4
2003-4081-706.0000	SALARIES PERMANENT	1,200.00	649.53	249.68	0.00	550.47	54.1
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	0.00	100.00	0.0
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	49.59	4.89	0.00	2,050.41	2.3
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	325.23	26.31	0.00	21,274.77	1.5
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	128.39	18.69	0.00	12,471.61	1.0
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	612.14	0.00	0.00	2,387.86	20.4
Total Dept 4081-ROADSIDE CLEANUP		56,400.00	1,998.99	299.57	0.00	54,401.01	3.5
Dept 4082-ADMINISTRATION							
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	2,288.89	784.31	0.00	14,811.11	13.3
2003-4082-705.0000	SUPERVISION SALARIES	0.00	535.95	535.95	0.00	(535.95)	100.0
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	987.12	456.67	0.00	5,912.88	14.3
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	277.52	205.97	0.00	2,822.48	8.9
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	1,255.19	23.93	0.00	5,944.81	17.4
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	90.82	132.73	0.00	12,009.18	0.7
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	0.00	100.0
2003-4082-757.0000	OPERATING EXP & MATERIALS	9,200.00	917.15	431.50	123.68	8,159.17	11.31
2003-4082-808.0000	AUDIT	2,000.00	0.00	0.00	0.00	2,000.00	0.0
2003-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	0.00	5,000.00	0.0

Attachment: Budget amendment 1701-1702(a) (2644 : Budget Amendment (Budget #1701-1702))

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 08/31/2016
 % Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BI US
Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2003-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 4082-ADMINISTRATION		68,300.00	9,252.64	2,571.06	123.68	58,923.68	13.7
Dept 4090-CONTINGENCY							
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	83,000.00	84,264.12	84,264.12	0.00	(1,264.12)	101.5
Total Dept 4090-CONTINGENCY		83,000.00	84,264.12	84,264.12	0.00	(1,264.12)	101.5
TOTAL Expenditures		1,332,400.00	156,917.16	103,827.60	21,636.68	1,153,846.16	13.4
Fund 2003 - LOCAL STREETS:							
TOTAL REVENUES		1,242,800.00	68,324.12	(59,248.71)	0.00	1,174,475.88	5.5
TOTAL EXPENDITURES		1,332,400.00	156,917.16	103,827.60	21,636.68	1,153,846.16	13.4
NET OF REVENUES & EXPENDITURES		(89,600.00)	(88,593.04)	(163,076.31)	(21,636.68)	20,629.72	123.0

Attachment: Budget amendment 1701-1702(a) (2644 : Budget Amendment (Budget #1701-1702))



Finance Committee

4303 S. Center Road
Burton, MI 48519

SCHEDULED

AGENDA ITEM (ID # 2645)

Meeting: 08/30/16 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

E.B

DOC ID: 2645

Budget Amendment (Budget #1703-1704) Approve and authorize the following 2016-2017 budget amendment: Increase 1001-0000-699.0000 Contingency by \$365,400; Decrease 1001-0000-403.0000 Current/Real Property Taxes by \$365,400.

ATTACHMENTS:

- Budget amendment 1703_1704 (PDF)

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 POST-BW BUDGET	2016-17 4.00 TAX MILLAGE BUDGET
ESTIMATED REVENUES						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,484,300	2,520,200	2,461,400	2,461,400	2,096,000
	FOOTNOTE AMOUNTS:		2,520,200			
	FROM '15 SETTLEMENT REPORT					
1001-0000-404.0000	TAX CHARGEBACKS	(33,700)	(30,000)	(55,000)	(55,000)	(55,000)
1001-0000-407.0000	DELINQUENT REAL TAXES	9,100	10,000	10,000	10,000	10,000
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	152,500	133,900	101,700	101,700	101,700
	FOOTNOTE AMOUNTS:		133,900			
	FROM '15 SETTLEMENT REPORT					
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,900	23,000	23,000	23,000	23,000
1001-0000-453.0000	FRANCHISE FEES	543,400	540,000	540,000	540,000	540,000
1001-0000-454.0000	LEASE FEES	37,800	37,000	37,000	37,000	37,000
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	138,800	32,200			
1001-0000-539.0005	HAVA GRANT REVENUE		14,300			
1001-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (ST		42,500	27,900	27,900	27,900
	FOOTNOTE AMOUNTS:		42,500			
	FROM STATE OF MICHIGAN TO REIMBURSE FOR SMALL TAXPAYER EXEMPTION LOSS FOR 2014 AND 2015 PERSONAL PROPERTY TAX LOSS.			27,900	27,900	
	FOOTNOTE AMOUNTS:					
	CALCULATED USING VALUES FROM THE ASSESSOR					
	GL # FOOTNOTE TOTAL:		42,500	27,900	27,900	
1001-0000-574.0000	STATE SHARED REVENUES	2,482,700	2,597,800	2,554,100	2,554,100	2,554,100
	FOOTNOTE AMOUNTS:			2,554,100	2,554,100	
	PROJECTION FOR THE 2016-2017 YEAR PER STATE OF MICHIGAN					
1001-0000-576.0000	LIQUOR FEES	18,000	18,000	18,000	18,000	18,000
1001-0000-608.0000	BOARD OF APPEALS	11,300	10,700	10,700	10,700	10,700
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	266,200	273,800	276,000	276,000	276,000
	FOOTNOTE AMOUNTS:		273,800			
	ADMIN FEES FROM '15 SETTLEMENT FEE					
1001-0000-622.0000	ZONING FEES	11,500	12,600	12,600	12,600	12,600
1001-0000-627.0000	COPY FEES	1,200	1,500	1,500	1,500	1,500
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVEN	9,200	9,000	10,000	10,000	10,000
1001-0000-666.0000	INTEREST INCOME	10,200	22,500	22,500	22,500	22,500
1001-0000-673.0000	SALE OF ASSETS	53,100	236,900	25,000	25,000	25,000
	FOOTNOTE AMOUNTS:		236,900			
	SALE OF CROSS CREEK \$233K					
1001-0000-674.0000	PARKS AND REC DONATIONS	3,300	2,100	5,500	5,500	5,500
	ESTIMATED DONATIONS FOR THE UPCOMING YEAR					
1001-0000-675.0000	REFUNDS & REBATES	36,300	35,000	35,000	35,000	35,000
	FOOTNOTE AMOUNTS:			35,000	35,000	
	MML REFUND					
1001-0000-678.0000	REIMBURSEMENT INCOME	96,500	27,200	27,200	27,200	27,200
	FOOTNOTE AMOUNTS:		27,200			
	SITE PERMIT DEPOSITS IN 2014-2015; STATE REIMBURSED US \$18K FOR STATEWIDE ELECTION SPECIAL ELECTION HELD MAY 5, 2015, CHECK WAS RECEIVED OCTOBER 2015.					
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	16,600	16,200	17,000	17,000	17,000
	ESTIMATED RACE PROCEEDS					
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	16,300	16,000	16,000	16,000	16,000
	ESTIMATED RACE PROCEEDS					
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	1,200				
1001-0000-690.2004	MOVIES REVENUE (P&R)	3,300	2,000	2,000	2,000	2,000
	ESTIMATED MOVIES PROCEEDS					
1001-0000-691.0000	TRANSFERS IN - RESIDUAL		1,057,600			
	FOOTNOTE AMOUNTS:		500,000			
	CENTER ROAD FROM MDOT					
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	6,100	7,000	7,000	7,000	7,000
	ESTIMATED MEMORIAL DAY PARADE DONATIONS/SPONSERSHIPS					
1001-0000-694.0000	OTHER REVENUES	18,200	18,000	18,000	18,000	

Attachment: Budget amendment 1703_1704 (2645 : Budget Amendment (Budget #1703-1704))

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

Attachment: Budget amendment 1703_1704 (2645 : Budget Amendment (Budget #1703-1704))

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 POST-BW BUDGET	2016-17 4.00 TAX MILLAGE BUDGET
ESTIMATED REVENUES						
Dept 0000						
Totals for dept 0000-		6,399,300	7,687,000	6,204,100	6,204,100	5,838,700
TOTAL ESTIMATED REVENUES		6,399,300	7,687,000	6,204,100	6,204,100	5,838,700
APPROPRIATIONS						
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	66,600	67,000	67,000	67,000	67,000
1001-1001-710.0000	BOARD OF REVIEW	2,200	2,000	2,500	2,500	2,500
1001-1001-719.0000	FRINGE BENEFITS	47,300	53,300	71,600	71,600	71,600
1001-1001-727.0000	OFFICE SUPPLIES	1,000	900	900	900	900
1001-1001-728.0000	INFORMATION TECH ALLOCATION	2,700	27,000	31,500	31,500	31,500
1001-1001-731.0000	POSTAGE	200				
1001-1001-808.0000	AUDIT	17,000	18,000	20,000	20,000	20,000
1001-1001-818.0000	CONTRACTUAL SERVICES	10,500	50,000	50,000	50,000	50,000
1001-1001-818.0001	MASTER PLAN		45,000	45,000	45,000	45,000
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	8,400				
1001-1001-826.0000	LEGAL	12,800	20,000	20,000	70,000	70,000
1001-1001-828.0000	MEMBERSHIP & DUES	9,400	12,000	12,000	12,000	12,000
1001-1001-864.0000	TRAINING	12,900	12,000	12,000	12,000	12,000
1001-1001-900.0000	NOTICES	6,100	5,000	5,000	5,000	5,000
1001-1001-910.0000	INSURANCE	104,100	100,000	100,000	100,000	100,000
1001-1001-956.0000	MISCELLANEOUS	400	500	500	500	500
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	4,800				
Totals for dept 1001-COUNCIL		306,400	412,700	438,000	488,000	488,000
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300	74,300	74,300	74,300	74,300
1001-1071-706.0000	SALARIES PERMANENT	65,200	72,600	74,400	66,300	66,300
				70,400	70,400	
FOOTNOTE AMOUNTS:						
INCLUDES EXECUTIVE BENEFITS ADMINISTRATOR, DIRECTOR OF HUMAN RESOURCES AND LABOR RELATIONS, CHIEF OF STAFF AND RECORDS TECH						
1001-1071-717.0000	RETIREMENT - MERS ACTIVE			12,100	10,800	10,800
1001-1071-718.0000	RETIREMENT - MERS RETIREES			27,500	24,500	24,500
1001-1071-719.0000	FRINGE BENEFITS	81,100	88,300	68,100	65,900	65,900
1001-1071-727.0000	OFFICE SUPPLIES	900	1,200	1,200	1,200	1,200
1001-1071-728.0000	INFORMATION TECH ALLOCATION	10,600	9,800	11,400	11,400	11,400
1001-1071-731.0000	POSTAGE	300	500	500	500	500
1001-1071-757.0000	OPERATING EXPENDITURES	500	800	800	800	800
1001-1071-818.0000	CONTRACTUAL SERVICE	1,100	1,600	1,600	1,600	1,600
1001-1071-828.0000	MEMBERSHIP & DUES	100	900	900	2,900	2,900
1001-1071-863.0000	AUTO REPAIR	600	300			
1001-1071-864.0000	TRAINING	4,100	8,000	8,000	10,000	10,000
1001-1071-867.0000	GAS & OIL	500	600	600	600	600
1001-1071-868.0000	AUTO WASH		300	300	300	300
1001-1071-956.0000	MISCELLANEOUS	1,400	1,800	1,800	1,800	1,800
1001-1071-984.0000	OFFICE EQUIPMENT		400	400	400	400
Totals for dept 1071-MAYOR		240,700	261,400	283,900	273,300	273,300
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	40,200	60,000	60,000	68,800	68,800
FOOTNOTE AMOUNTS:						
CALCULATED ESTIMATE						
1001-1091-709.0000	OVERTIME			9,700	9,700	9,700
				9,700	9,700	
FOOTNOTE AMOUNTS:						
OVERTIME FOR CLERK STAFF PLUS DPW WORKERS WHO ASSIST WITH ELECTIONS SETUP AND TEAR DOWN, PRESIDENTIAL ELECTION THIS NOVEMBER						
1001-1091-710.0000	FEE PER DIEM	44,200	55,000	56,000	56,000	56,000
FOOTNOTE AMOUNTS:						
				56,000	56,000	

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 POST-BW BUDGET	2016-17 4.00 TAX MILLAGE BUDGET
APPROPRIATIONS						
Dept 1091-ELECTION						
	ELECTION WORKERS FOR 2016 PRESIDENTIAL ELECTION; NEED EXTRA WORKERS FOR PRESIDENTIAL ELECTIONS; BUDGETED FOR 4 ELECTIONS AT \$13,500 PER ELECTION; TRAINING FOR ELECTIONS WORKERS IN EVEN YEAR. ALL NEED TO BE RETRAINED; RECOUNTS; CITY ELECTIONS WE HAVE TO PAY COUNTY FOR RECOUNTS					
1001-1091-717.0000	RETIREMENT - MERS ACTIVE			1,600	4,600	4,600
1001-1091-718.0000	RETIREMENT - MERS RETIREES			5,900	50,800	50,800
1001-1091-719.0000	FRINGE BENEFITS		51,000	28,700	30,000	30,000
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	32,800		8,300		
1001-1091-727.0000	SUPPLIES	10,000	10,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:			10,000	10,000	
	MASTER CARDS; VOTER ID CARDS; CANCELANATION CARDS; VERIFY RESIDENCY CARDS; REJECTION NOTICES; NEW ELECTIONS SIGNS; INK CARTRIDGES (AUTOMARK) \$600; AV BALLOT APPLICATIONS AND ENVELOPES; BALLOT INSIDE AND OUTSIDE ENVELOPES					
1001-1091-728.0000	INFORMATION TECH ALLOCATION	1,300	1,200	1,400	1,400	1,400
1001-1091-731.0000	POSTAGE	4,300	5,500	5,800	5,800	5,800
	FOOTNOTE AMOUNTS:			5,800	5,800	
	POSTAGE FOR AV BALLOT APPLICATIONS; AV BALLOTS; VOTER ID CARDS; REJECTION NOTICES; CANCELANATION NOTICES AND ADDITIONAL POSTAGE DUE TO HIGHER VOLUME MAILINGS AS IT IS A PRESIDENTIAL ELECTION					
1001-1091-757.0000	OPERATING EXPENDITURES			200		
1001-1091-818.0000	CONTRACTUAL SERVICE	5,600	5,500	6,300	6,300	6,300
	FOOTNOTE AMOUNTS:			6,300	6,300	
	M100 MAINTENANCE CONTRACT 15 MACHINES AT \$250 EA = \$3,750; AUTOMARK 4 @ \$300 = \$1,200; ELECTION BALLOT CHARTS \$45 FIRST CHART X4 ELECTIONS = \$180; \$25 @ 11= \$275 X 4 ELECTIONS= \$1,100					
1001-1091-861.0000	AUTO ALLOWANCE		300	500	500	500
1001-1091-864.0000	MILEAGE FOR ELECTION CLASSES AND PARKING AT COUNTY; PICKING UP TEST BALLOTS AT COUNTY; MILEAGE FOR ELECTION DAY ROUNDS AT THE PRECINCTS			900	2,500	2,500
	TRAINING			2,500	2,500	2,500
	FOOTNOTE AMOUNTS:			2,500	2,500	
	INSTITUTE FOR TWO EMPLOYEES; CLERK TRAINING FOR ELECTIONS					
1001-1091-900.0000	NOTICES		200	300	400	400
	FOOTNOTE AMOUNTS:			400	400	
	ELECTION POSTINGS; ELECTION WORKER ADS					
1001-1091-943.0000	EQUIPMENT RENTAL	1,500	700	1,500	1,500	1,500
	FOOTNOTE AMOUNTS:			1,500	1,500	
	EQUIPMENT RENTAL ON CITY TRUCKS AND TRAILER FOR ELECTIONS					
1001-1091-956.0000	MISCELLANEOUS			100		
1001-1091-956.1091	HAVA GRANT EXPENDITURES			16,600		
1001-1091-977.7089	NEW EQUIPMENT	1,400	1,000	1,000	1,000	1,000
	FOOTNOTE AMOUNTS:			1,000	1,000	
	COST TO REPLACE LAPTOP IF ONE WERE TO BREAK DOWN					
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	2,000	4,000	32,000	32,000	32,000
	FOOTNOTE AMOUNTS:			32,000	32,000	
	THE BUREAU OF ELECTIONS RECOMMENDS THAT LOCAL JURISDICTIONS BEGIN A BUDGET PROCESS THAT WOULD ALLOW \$2,000 PER PRECINCT TO BE SET ASIDE FOR THIS PURPOSE. 16 MACHINES @ \$2,000 = \$32,000. WE WILL HAVE TO PURCHASE 16 MACHINES (14 PRECINCTS AND 2 SPARE). THE COUNTY WILL NO LONGER HAVE SPARE EQUIPMENT IF WE BREAK DOWN ON ELECTION DAY.					
Totals for dept 1091-ELECTION		153,300	213,800	223,300	281,300	281,300
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	57,500	65,000	65,000	65,000	65,000
	FOOTNOTE AMOUNTS:			65,000		
	CALCULATED ESTIMATE					
1001-2009-706.0000	SALARIES PERMANENT	95,100	122,900	138,600	134,600	134,600
	FOOTNOTE AMOUNTS:			122,900		
	ADD'L EMPLOYEE HIRED EARLY JANUARY. \$122K IS A CALCULATED ESTIMATE WHICH INCLUDES THE YEAR END PAYROLL ACCRUAL.					
	FOOTNOTE AMOUNTS:			138,600	138,600	
	THREE FULL TIME EMPLOYEES FOR THE ENTIRE FISCAL YEAR.					
	GL # FOOTNOTE TOTAL:		122,900	138,600	138,600	
1001-2009-709.0000	OVERTIME			3,800	3,800	

Attachment: Budget amendment 1703_1704 (2645 : Budget Amendment (Budget #1703-1704))

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

Attachment: Budget amendment 1703_1704 (2645 : Budget Amendment (Budget #1703-1704))

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 POST-BW BUDGET	2016-17 4.00 TAX MILLAGE BUDGET
APPROPRIATIONS						
Dept 2009-ASSESSOR						
1001-2009-717.0000	RETIREMENT - MERS ACTIVE			3,700	3,600	3,600
1001-2009-718.0000	RETIREMENT - MERS RETIREES			13,500	13,200	13,200
1001-2009-719.0000	FRINGE BENEFITS	75,900	70,500	74,200	73,300	73,300
	FOOTNOTE AMOUNTS:		70,500			
	THIS IS A CALCULATED ESTIMATE BASED ON ACTIVITY TO DATE AND ADDED SAME ADJUSTMENT FROM LAST YEAR WHEN ILLUSTRATIVE RATES WERE LOWER THAN CLAIMS MADE.					
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	6,100				
1001-2009-727.0000	OFFICE SUPPLIES	800	2,000	2,000	2,000	2,000
1001-2009-728.0000	INFORMATION TECH ALLOCATION	8,000	7,400	8,600	8,600	8,600
1001-2009-731.0000	POSTAGE	6,900	6,500	6,500	6,500	6,500
1001-2009-757.0000	OPERATING EXPENDITURES		200	200	200	200
1001-2009-818.0000	CONTRACTUAL SERVICE	1,700	6,000	6,000	6,000	6,000
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	2,900	3,000	3,000	3,000	3,000
1001-2009-826.0000	LEGAL	5,600	10,000	5,000	5,000	5,000
1001-2009-828.0000	MEMBERSHIP & DUES	400	1,000	500	500	500
1001-2009-863.0000	AUTO REPAIR	300	1,000	1,000	1,000	1,000
1001-2009-864.0000	TRAINING	2,900	8,100	5,000	5,000	5,000
1001-2009-867.0000	GAS & OIL	300	1,000	1,000	1,000	1,000
1001-2009-868.0000	AUTO WASH		100	100	100	100
1001-2009-880.0000	ECONOMIC DEVELOPMENT	3,000	4,000	3,000	3,000	3,000
	PARTICIPATION FEE FOR NEXT MI DEVELOPMENT CORP.					
Totals for dept 2009-ASSESSOR		267,400	308,700	340,700	335,400	335,400
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,800	60,600	70,000	60,600	60,600
	FOOTNOTE AMOUNTS:			70,000	70,000	
	TO REFLECT TAKING CHARTER 5 TO 40 HRS BY ORDINANCE 30.03					
1001-2015-706.0000	SALARIES PERMANENT	13,700	28,200	28,200	31,200	31,200
	INCLUDES THREE EMPLOYEES (TWO RECORDS TECHS AND ONE ELECTION CLERK) AT 25% OF WAGES					
1001-2015-709.0000	OVERTIME			2,800	2,800	2,800
	OT FOR TWO RECORDS TECHS AND ONE ELECTION CLERK					
1001-2015-717.0000	RETIREMENT - MERS ACTIVE			12,700	13,600	13,600
1001-2015-718.0000	RETIREMENT - MERS RETIREES			29,600	44,300	44,300
1001-2015-719.0000	FRINGE BENEFITS	70,500	81,500	49,800	50,300	50,300
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	2,800	2,800			
1001-2015-727.0000	OFFICE SUPPLIES	800	700	800	800	800
	OFFICE SUPPLIES; COUNCIL BOOK AND MINUTE PAPER; NOTARY SUPPLIES					
1001-2015-728.0000	INFORMATION TECH ALLOCATION	4,000	3,700	4,300	4,300	4,300
1001-2015-731.0000	POSTAGE	200	200	300	300	300
1001-2015-757.0000	OPERATING EXPENDITURES	100				
1001-2015-818.0000	CONTRACTUAL SERVICE	400	500	500	500	500
	TIME SYSTEMS (DATE STAMP SERVICE CONTRACT) \$95; RAPID SHRED \$400					
1001-2015-828.0000	MEMBERSHIP & DUES	300	800	800	800	800
	GC CLERK ASSOC FOR 3 PEOPLE \$60; GC CLERK/TREASURER ASSOC \$20; MI MUNICIPAL CLERK ASSOC \$180 FOR THREE PEOPLE; INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (IIMC) \$195 CLERK + \$95 FOR EACH ADDITIONAL PERSON = \$385; NOTARY MEMBERSHIP= \$150					
1001-2015-861.0000	AUTO ALLOWANCE	200	200	300	300	300
	MILEAGE TO CLERKS SEMINARS AND TRAINING					
1001-2015-864.0000	TRAINING	1,400	3,000	3,500	3,500	3,500
	CLERK MASTER CLASS; CLERK SEMINAR; UPDATES ON LEGAL CHANGES THAT IMPACT THE CLERK'S DEPARTMENT.					
1001-2015-956.0000	MISCELLANEOUS	200	200	300	300	300
	EXPENDITURES ASSOCIATED WITH CLERK'S MEETINGS					
1001-2015-977.7089	NEW EQUIPMENT			1,000	1,000	1,000
1001-2015-984.0000	OFFICE EQUIPMENT	13,500				
Totals for dept 2015-CLERK		168,900	182,400	204,900	214,600	214,600
Dept 2023-CONTROLLER						

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 POST-BW BUDGET	2016-17 4.00 TAX MILLAGE BUDGET
APPROPRIATIONS						
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	11,800	12,200	13,300	12,300	12,300
1001-2023-706.0000	SALARIES PERMANENT	36,300	34,500	37,900	36,200	36,200
1001-2023-709.0000	OVERTIME			4,000	4,000	4,000
	FOOTNOTE AMOUNTS:			4,000	4,000	
NEEDED FOR STAFF DUE TO LINE ITEM BUDGET TAKING UP MORE OF CONTROLLER'S TIME. THEREFORE, DEPUTY CONTROLLER HAS TO WORK MORE TIME TO SUPERVISE PAYROLL AND ACCOUNTS PAYABLE. ADDED REPORTING REQUIREMENTS FOR AFFORDABLE CARE ACT AND CVTRS REPORTING.						
1001-2023-717.0000	RETIREMENT - MERS ACTIVE			6,700	6,300	6,300
1001-2023-718.0000	RETIREMENT - MERS RETIREES			34,600	33,100	33,100
1001-2023-719.0000	FRINGE BENEFITS	70,200	70,500	27,100	26,400	26,400
1001-2023-727.0000	OFFICE SUPPLIES	1,000	1,600	1,600	1,600	1,600
1001-2023-728.0000	INFORMATION TECH ALLOCATION	8,000	7,300	8,600	8,600	8,600
1001-2023-731.0000	POSTAGE	100	200	200	200	200
1001-2023-818.0000	CONTRACTUAL SERVICE	1,100	5,000	5,000	5,000	5,000
1001-2023-828.0000	MEMBERSHIP & DUES	400	1,800	1,800	1,800	1,800
1001-2023-864.0000	TRAINING	1,100	3,400	3,400	3,400	3,400
1001-2023-956.0000	MISCELLANEOUS	300	400	400	400	400
1001-2023-984.0000	OFFICE EQUIPMENT	900	1,000	1,000	1,000	1,000
Totals for dept 2023-CONTROLLER		131,200	137,900	145,600	140,300	140,300
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900	13,900	16,000	13,900	13,900
	FOOTNOTE AMOUNTS:			16,000	16,000	
TO REFLECT TAKING CHARTER 5 TO 40 HRS BY ORDINANCE 30.03						
1001-2053-706.0000	SALARIES PERMANENT	8,300	9,500	9,900	9,600	9,600
1001-2053-709.0000	OVERTIME			600	600	600
1001-2053-717.0000	RETIREMENT - MERS ACTIVE			300	300	300
1001-2053-718.0000	RETIREMENT - MERS RETIREES			1,000	900	900
1001-2053-719.0000	FRINGE BENEFITS	15,000	20,000	10,700	10,600	10,600
1001-2053-727.0000	OFFICE SUPPLIES	800	600	600	600	600
1001-2053-728.0000	INFORMATION TECH ALLOCATION	2,000	1,800	2,200	2,200	2,200
1001-2053-731.0000	POSTAGE	13,800	15,700	15,000	15,000	15,000
	FOOTNOTE AMOUNTS:			15,000	15,000	
MAILING UTILITY AND TAX BILLS						
1001-2053-757.0000	OPERATING EXPENDITURES			200	200	200
1001-2053-818.0000	CONTRACTUAL SERVICE	2,300	3,000	3,000	3,000	3,000
ARMOR CAR \$2500 AND LONG DIST \$500						
1001-2053-827.0000	TAX ROLL EXPENSE	9,400	9,000	9,500	9,500	9,500
BILL PRINTING \$7,800; ENVELOPES \$1,000; RETURN ENVELOPES \$700						
1001-2053-828.0000	MEMBERSHIP & DUES	200	100	100	100	100
1001-2053-864.0000	TRAINING	100	800	1,000	1,000	1,000
TREAS ASSOC DUES, SEMINARS, STAFF TRAINING						
1001-2053-956.3000	BANKING SUPPLIES		500	500	500	500
1001-2053-984.0000	OFFICE EQUIPMENT		800	1,500	1,500	1,500
RECEIPT PRINTER \$700; CARD READER \$300; SCANNER \$500						
Totals for dept 2053-TREASURER		65,800	75,700	72,100	69,500	69,500
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	52,000	53,100	34,100	33,200	33,200
1001-2065-709.0000	OVERTIME			2,000	2,000	2,000
1001-2065-717.0000	RETIREMENT - MERS ACTIVE			1,000	900	900
1001-2065-718.0000	RETIREMENT - MERS RETIREES			3,500	3,400	3,400
1001-2065-719.0000	FRINGE BENEFITS	31,100	44,900	18,400	18,100	18,100
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC	(400)	400			
1001-2065-727.0000	OFFICE SUPPLIES	7,500	6,000	6,000	6,000	6,000
1001-2065-728.0000	INFORMATION TECH ALLOCATION	82,900	82,900	100,400	100,400	100,400
1001-2065-757.0000	OPERATING EXPENDITURES		100	100	100	100

Attachment: Budget amendment 1703_1704 (2645 : Budget Amendment (Budget #1703-1704))

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

Attachment: Budget amendment 1703_1704 (2645 : Budget Amendment (Budget #1703-1704))

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 POST-BW BUDGET	2016-17 4.00 TAX MILLAGE BUDGET
APPROPRIATIONS						
Dept 2065-CITY HALL						
1001-2065-818.0000	CONTRACTUAL SERVICE	6,600	6,100	6,100	6,100	6,100
1001-2065-825.0000	JANITORIAL	8,600	13,000	13,000	13,000	13,000
1001-2065-826.0000	LEGAL	11,700	20,000	20,000	20,000	20,000
1001-2065-910.0000	BUILDING INSURANCE	4,600	4,000	4,500	4,500	4,500
1001-2065-920.0000	UTILITIES	44,000	48,000	50,000	50,000	50,000
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	90,500	35,000	60,000	60,000	60,000
	FOOTNOTE AMOUNTS:			25,000	25,000	
	ARCHITECT & DESIGN			35,000	35,000	
	FOOTNOTE AMOUNTS:					
	UPGRADES TO DOORS, LOCKS, CAMERAS, ETC.					
	GL # FOOTNOTE TOTAL:			60,000	60,000	
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,300	6,500	6,500	6,500	6,500
1001-2065-938.0000	MAINT OF GROUNDS	5,700	5,700	5,700	5,700	5,700
1001-2065-943.0000	EQUIPMENT RENTAL	12,600	12,000	12,000	12,000	12,000
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1001-2065-977.7089	NEW EQUIPMENT	215,000	15,000	15,000	15,000	15,000
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	122,600	160,900	158,000	158,000	158,000
Totals for dept 2065-CITY HALL		1,701,300	1,513,600	1,516,300	1,514,900	1,514,900
Dept 2071-PUBLIC SERVICE						
1001-2071-717.0000	RETIREMENT - MERS ACTIVE			100	100	100
1001-2071-718.0000	RETIREMENT - MERS RETIREES			100	100	100
1001-2071-719.0000	FRINGE BENEFITS			900	900	900
1001-2071-879.0000	PUBLIC RELATIONS				1,200	1,200
1001-2071-922.0000	DRAINS AT LARGE	89,400	68,700	95,000	95,000	95,000
	FOOTNOTE AMOUNTS:			95,000	95,000	
	THIS IS BILLED BASED ON WHATEVER PROJECT THE COUNTY DRAIN COMMISSION WORKS ON FOR A PARTICULAR YEAR. AS SUCH THIS IS DIFFICULT TO PREDICT.					
1001-2071-922.0001	GILKEY CREEK PRINCIPAL		39,000	39,000	39,000	39,000
1001-2071-922.0002	GILKEY CREEK INTEREST		7,700	6,800	6,800	6,800
1001-2071-926.0000	STREET LIGHTING	366,500	325,000	445,000	445,000	445,000
	FOOTNOTE AMOUNTS:			445,000	445,000	
	BOTH OF THE TWO PRIOR FY RECOGNIZED A LARGE CREDIT FROM CONSUMERS AND AS SUCH BOTH YEARS ARE DILUTED AND POOR DATA FOR COMPARISON PURPOSES.					
1001-2071-927.0000	LED STREET LIGHTING PROGRAM				10,000	10,000
1001-2071-959.7654	DISASTER AID	400	3,000	10,000	10,000	10,000
	FOOTNOTE AMOUNTS:			10,000	10,000	
	FLINT WATER CRISIS					
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	400	7,500	7,500	7,500	7,500
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	44,200	35,000	35,000	35,000	35,000
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	43,600				
Totals for dept 2071-PUBLIC SERVICE		544,500	485,900	639,400	650,600	650,600
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	5,100	10,100	15,000	15,000	15,000
1001-6090-706.0000	SALARIES PERMANENT	400	1,500	1,500	1,500	1,500
1001-6090-710.0000	COMMISSION SALARIES	2,400	3,600	3,700	3,700	3,700
1001-6090-717.0000	RETIREMENT - MERS ACTIVE			300	300	300
1001-6090-718.0000	RETIREMENT - MERS RETIREES			1,000	1,000	1,000
1001-6090-719.0000	FRINGE BENEFITS	1,500	2,000	7,000	7,000	7,000
1001-6090-728.0000	INFORMATION TECH ALLOCATION	1,300	1,200	1,400	1,400	1,400
1001-6090-731.0000	POSTAGE		400	600	600	600
1001-6090-757.0000	OPERATING EXPENDITURES	4,600	3,100	5,000	5,000	5,000
1001-6090-938.0000	MAINT OF GROUNDS	12,400	13,000	15,000	15,000	15,000
1001-6090-943.0000	EQUIPMENT RENTAL	11,500	9,000	12,000	12,000	12,000
1001-6090-956.0000	MISCELLANEOUS		800	800	800	800

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

Attachment: Budget amendment 1703_1704 (2645 : Budget Amendment (Budget #1703-1704))

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 POST-BW BUDGET	2016-17 4.00 TAX MILLAGE BUDGET
APPROPRIATIONS						
Dept 6090-PARKS & RECREATION						
1001-6090-956.6090	DNR GRANT EXPENDITURES	138,800	32,200			
1001-6090-959.7674	MEMORIAL DAY PARADE	18,100	20,000	20,000	20,000	20,000
1001-6090-973.0000	P & R COMMUNITY EVENTS	14,600	10,200	12,000	12,000	12,000
	FOOTNOTE AMOUNTS:			12,000	12,000	
	INCLUDES NEW EVENTS AND PROGRAMMING					
1001-6090-973.1000	EASTER EGG HUNT	500	200	2,000	2,000	2,000
1001-6090-973.1100	CONCERTS			2,000	2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000	
	COMMISSION WANTS TO PROVIDE CONCERTS					
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,000	4,500	5,000	5,000	5,000
1001-6090-973.1400	PIZZA WITH SANTA		300	2,000	2,000	2,000
	FOOTNOTE AMOUNTS:			2,000	2,000	
	ANTICIPATED GROWTH IN THE EVENT					
1001-6090-973.1800	BACK TO BRICKS	100				
1001-6090-973.2000	VETERAN'S HONOR RACE	15,600	16,400	17,000	17,000	17,000
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	15,900	16,000	16,000	16,000	16,000
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	5,200				
1001-6090-973.2004	MOVIES EXPENDITURES	1,000	3,000	4,500	4,500	4,500
	FOOTNOTE AMOUNTS:			4,500	4,500	
	MORE PROGRAMMING TO INCLUDE MOVIES ON THE LAWN AND MOVIE NIGHTS					
1001-6090-974.7049	PARK PROJECTS	900	35,000	100,000	60,000	60,000
	FOOTNOTE AMOUNTS:			100,000	100,000	
	\$2,500 FOR IRON BELL TRAIL; \$97,500 FOR EAST WALL MITIGATION AT KELLY LAKE WE WILL NEED AN ADDITIONAL \$102,500 NEXT YEAR FOR EAST WALL MITIGATION WHICH WE WILL REQUEST AT THAT TIME SHOULD CITY COUNCIL CHOOSE TO PROCEED.					
Totals for dept 6090-PARKS & RECREATION		251,900	182,500	243,800	203,800	203,800
Dept 8001-PLANNING						
1001-8001-706.0000	SALARIES PERMANENT	24,200	24,500	24,800	24,000	24,000
1001-8001-709.0000	OVERTIME			700	700	700
1001-8001-710.0000	COMMISSION SALARIES	1,500	2,600	3,600	3,600	3,600
1001-8001-717.0000	RETIREMENT - MERS ACTIVE			700	600	600
1001-8001-718.0000	RETIREMENT - MERS RETIREES			2,400	2,400	2,400
1001-8001-719.0000	FRINGE BENEFITS	15,200	18,500	17,800	17,600	17,600
1001-8001-727.0000	SUPPLIES & POSTAGE	400	500	500	500	500
1001-8001-828.0000	MEMBERSHIP & DUES	100	100	200	200	200
1001-8001-864.0000	TRAINING	500	200	300	300	300
1001-8001-900.0000	NOTICES	400	500	500	500	500
Totals for dept 8001-PLANNING		42,300	46,900	51,500	50,400	50,400
Dept 8005-ZONING						
1001-8005-706.0000	SALARIES PERMANENT	24,200	24,000	24,800	24,000	24,000
1001-8005-709.0000	OVERTIME			800	800	800
1001-8005-710.0000	BOARD SALARIES	2,500	2,100	3,600	3,600	3,600
1001-8005-717.0000	RETIREMENT - MERS ACTIVE			700	600	600
1001-8005-718.0000	RETIREMENT - MERS RETIREES			2,400	2,400	2,400
1001-8005-719.0000	FRINGE BENEFITS	15,300	14,400	17,800	17,600	17,600
1001-8005-727.0000	SUPPLIES & POSTAGE	900	1,000	1,500	1,500	1,500
1001-8005-828.0000	MEMBERSHIP & DUES	100	100	100	100	100
1001-8005-864.0000	TRAINING		200	300	300	300
1001-8005-900.0000	NOTICES	1,100	1,000	1,200	1,200	1,200
Totals for dept 8005-ZONING		44,100	42,800	53,200	52,100	52,100
Dept 9099-TRANSFERS OUT						
1001-9099-999.2002	TRANSFER TO MAJOR STREETS		2,030,000		75,000	75,000
1001-9099-999.2003	TRANSFER TO LOCAL STREETS		125,000			
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	642,000	900,000	929,200	929,200	

BUDGET REPORT FOR CITY OF BURTON
Fund: 1001 GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 PROJECTED ACTIVITY	2016-17 MAYOR REC BUDGET	2016-17 POST-BW BUDGET	4.00 TAX MILLAGE	2016-17 MILLAGE BUDGET
APPROPRIATIONS							
Dept 9099-TRANSFERS OUT							
1001-9099-999.2007	TRANSFER TO POLICE FUND	350,000	699,100	1,043,500	1,043,500		1,043,500
1001-9099-999.2049	TRANSFER TO BUILDING FUND		250,000	310,000	310,000		310,000
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000	155,000	193,000	193,000		193,000
1001-9099-999.4001	TRANSFER TO CAPITAL IMPROV.		2,100				
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	60,000	125,000	125,000	125,000		125,000
Totals for dept 9099-TRANSFERS OUT		1,207,000	4,286,200	2,600,700	2,675,700		2,675,700
TOTAL APPROPRIATIONS		5,124,800	8,150,500	6,813,400	6,949,900		6,949,900
NET OF REVENUES/APPROPRIATIONS - FUND 1001		1,274,500	(463,500)	(609,300)	(745,800)		(1,111,200)
BEGINNING FUND BALANCE		2,170,600	3,445,700	2,982,200	2,982,200		2,982,200
ENDING FUND BALANCE		3,445,100	2,982,200	2,372,900	2,236,400		1,871,000

Attachment: Budget amendment 1703_1704 (2645 : Budget Amendment (Budget #1703-1704))

General Fund

***REMOVED ROAD FUNDING FOR ACT51 BONDING OPTION

	Audited 2014-2015	Projected 2015-2016	4.00 tax mills 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue							
Property taxes	\$ 2,459,613	2,500,200	2,051,000	2,071,510	2,097,404	2,123,622	2,150,167
Licenses and permits	5,893	23,000	23,000	23,460	23,929	24,408	24,896
Federal grants	-	-	-	-	-	-	-
State shared revenue and grants	2,621,538	2,686,800	2,582,000	2,633,640	2,686,313	2,740,039	2,794,840
Charges for service	317,494	325,600	328,800	335,376	342,084	348,925	355,904
Fines and forfeitures	152,501	133,900	101,700	103,734	105,809	107,925	110,083
Investment income	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Sale of capital assets	53,142	236,900	25,000	-	-	-	-
Other revenue	789,454	723,000	727,200	741,744	756,579	771,710	787,145
Transfers in	-	1,057,564	-	-	-	-	-
Total revenue & transfers	6,399,634	7,686,964	5,838,700	5,909,464	6,012,117	6,116,629	6,223,034
Expenditures							
Salaries and wages	658,159	744,200	775,300	775,300	775,300	775,300	775,300
Health insurance	128,783	137,798	147,444	157,765	168,809	180,626	193,270
Voluntary Pension Contribution	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Voluntary OPEB Contribution	-	-	-	-	-	-	-
All other personnel costs	327,022	377,102	459,656	468,850	478,226	487,791	497,547
All other operating costs	1,403,626	1,278,800	1,531,100	1,561,722	1,592,956	1,624,816	1,657,312
Blight Elimination cost	43,563	-	-	-	-	-	-
Master Plan	-	45,000	45,000	-	-	-	-
Transfers to Police Fund	350,000	699,100	1,043,500	1,098,325	1,120,292	1,142,697	1,025,000
Transfers to Fire Fund	642,000	900,000	929,200	945,540	964,451	983,740	1,013,415
Transfers to other funds	339,642	2,851,400	893,000	410,860	419,077	427,459	436,008
Capital outlay/ road construction yr 2018-21	232,357	69,800	79,900	-	-	-	-
Debt service	-	46,700	45,800	-	-	-	-
Total expenditures & transfers	5,125,153	8,149,900	6,949,900	6,418,362	6,519,111	6,622,428	6,597,851
(Shortfall) Surplus	1,274,482	(462,936)	(1,111,200)	(508,898)	(506,994)	(505,799)	(374,817)
Fund Balance - Beginning of year	2,170,650	3,445,132	2,982,196	1,870,996	1,362,098	855,104	349,305
Fund Balance - End of year	\$ 3,445,132	\$ 2,982,196	\$ 1,870,996	\$ 1,362,098	\$ 855,104	\$ 349,305	(25,512)

Attachment: Budget amendment 1703_1704 (2645 : Budget Amendment (Budget #1703-1704))



Finance Committee

4303 S. Center Road
Burton, MI 48519

SCHEDULED

AGENDA ITEM (ID # 2646)

Meeting: 08/30/16 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

E.C

DOC ID: 2646

**Budget Amendment (Budget #1705-1706) Approve and authorize the following 2016-2017 budget amendment:
Increase 5090-5090-928.0000 Treatment Expense by \$300,000; Increase 5090-0000-699.0000 Contingency by \$300,000.**

ATTACHMENTS:

- budget amendment 1705_1706 (PDF)

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDC USE
Fund 5090 - SEWER FUND							
Revenues							
Dept 0000							
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	330,000.00	0.00	0.00	0.00	330,000.00	0.00
5090-0000-610.0000	TAP IN FEES	32,000.00	11,000.00	1,500.00	0.00	21,000.00	34.38
5090-0000-611.0000	USAGE FEES	5,200,000.00	970,003.09	1,000.84	0.00	4,229,996.91	18.65
5090-0000-625.0000	INSPECTION FEES	2,000.00	550.00	125.00	0.00	1,450.00	27.50
5090-0000-649.0000	MATERIAL SALES	2,000.00	828.77	0.00	0.00	1,171.23	41.44
5090-0000-662.0000	PENALTIES	145,000.00	14,201.91	(12.52)	0.00	130,798.09	9.79
5090-0000-666.0000	INTEREST INCOME	67,200.00	0.00	0.00	0.00	67,200.00	0.00
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	23,700.00	0.00	0.00	0.00	23,700.00	0.00
5090-0000-666.4146	INTEREST DUE FROM AMY STREET	6,300.00	0.00	0.00	0.00	6,300.00	0.00
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	400.00	0.00	0.00	0.00	400.00	0.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total Dept 0000		5,816,600.00	996,583.77	2,613.32	0.00	4,820,016.23	17.13
TOTAL Revenues		5,816,600.00	996,583.77	2,613.32	0.00	4,820,016.23	17.13
Expenditures							
Dept 0000							
5090-0000-719.0000	Payroll Fringes	0.00	(3.35)	0.00	0.00	3.35	100.00
Total Dept 0000		0.00	(3.35)	0.00	0.00	3.35	100.00
Dept 5090-SEWER EXPENSES							
5090-5090-703.0000	ADMINISTRATION SALARIES	50,600.00	3,433.19	1,176.38	0.00	47,166.81	6.78
5090-5090-705.0000	SUPERVISION SALARIES	56,200.00	6,391.27	2,131.70	0.00	49,808.73	11.37
5090-5090-706.0000	SALARIES PERMANENT	188,900.00	20,705.32	5,775.51	0.00	168,194.68	10.96
5090-5090-708.0000	SHARED SALARIES	44,300.00	4,780.20	1,611.79	0.00	39,519.80	10.79
5090-5090-709.0000	OVERTIME	10,800.00	1,229.05	457.38	0.00	9,570.95	11.38
5090-5090-717.0000	RETIREMENT - MERS ACTIVE	26,100.00	2,437.78	778.50	0.00	23,662.22	9.34
5090-5090-718.0000	RETIREMENT - MERS RETIREES	146,400.00	12,235.48	3,886.00	0.00	134,164.52	8.36
5090-5090-719.0000	FRINGE BENEFITS	225,800.00	4,596.79	909.21	0.00	221,203.21	2.04
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	0.00	95,000.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	88.45	65.33	19.76	1,891.79	5.41
5090-5090-728.0000	INFORMATION TECH ALLOCATION	63,000.00	63,000.00	0.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	17,500.00	1,882.16	880.89	0.00	15,617.84	10.76
5090-5090-757.0000	OPERATING EXP & MATERIALS	25,000.00	1,520.27	1,055.45	20.00	23,459.73	6.16
5090-5090-789.0000	PIPE & FITTINGS	4,000.00	14.92	14.92	0.00	3,985.08	0.37
5090-5090-808.0000	AUDIT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
5090-5090-818.0000	CONTRACTUAL SERVICE	250,000.00	35,219.13	12,868.86	93,672.59	121,108.28	51.56
5090-5090-819.0000	BILL PRINTING/RETURN ENVELOPES	5,000.00	495.56	233.39	0.00	4,504.44	9.91
5090-5090-826.0000	LEGAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
5090-5090-828.0000	MEMBERSHIP & DUES	700.00	0.00	0.00	0.00	700.00	0.00
5090-5090-864.0000	TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
5090-5090-875.0000	PENSION EXPENSE	(60,100.00)	0.00	0.00	0.00	(60,100.00)	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	2,606.66	0.00	6,270.00	41,123.34	17.75
5090-5090-934.0000	REPAIR & MAINTENANCE	151,700.00	587.50	587.50	10,000.00	141,112.50	6.98
5090-5090-943.0000	EQUIPMENT RENTAL	60,000.00	5,869.63	0.00	0.00	54,130.37	9.78
5090-5090-956.0000	MISCELLANEOUS EXPENSE	4,500.00	0.00	0.00	0.00	4,500.00	0.00
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	440,000.00	0.00	0.00	0.00	440,000.00	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	23,000.00	21,674.24	21,674.24	0.00	1,	
5090-5090-968.0000	DEPRECIATION EXPENSE	665,000.00	0.00	0.00	0.00	665,000.00	0.00

S/B
3,800,000
Per Bendowski
Study

Attachment: budget amendment 1705_1706 (2646 : Budget Amendment (Budget #1705-1706))

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 08/31/2016
 % Fiscal Year Completed: 16.99

E.C.a

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/16 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDC USE
Fund 5090 - SEWER FUND							
Expenditures							
5090-5090-995.2015	INTEREST ON SRF FINANCING	87,500.00	0.00	0.00	0.00	87,500.00	0.00
Total Dept 5090-SEWER EXPENSES		6,151,900.00	188,767.60	54,107.05	109,982.35	5,853,150.05	4.86
TOTAL Expenditures		6,151,900.00	188,764.25	54,107.05	109,982.35	5,853,153.40	4.86
Fund 5090 - SEWER FUND:							
TOTAL REVENUES		5,816,600.00	996,583.77	2,613.32	0.00	4,820,016.23	17.13
TOTAL EXPENDITURES		6,151,900.00	188,764.25	54,107.05	109,982.35	5,853,153.40	4.86
NET OF REVENUES & EXPENDITURES		(335,300.00)	807,819.52	(51,493.73)	(109,982.35)	(1,033,137.17)	208.12

Attachment: budget amendment 1705_1706 (2646 : Budget Amendment (Budget #1705-1706))

TABLE 7

PROJECTED SEWER SYSTEM EXPENSES

FOR THE FISCAL YEARS ENDING JUNE 30, 2015 TO JUNE 30, 2019

	2014-15		15 - 2016		16 - 2017		2018		2019	
	Budget									
	Amount	Increase	Amount	Increase	Amount	Increase	Amount	Increase	Amount	Increase
Local Operating Expenses										
Personal Services	\$673,100	3.00%	\$693,293	3.00%	\$714,092	3.00%	\$735,515	3.00%	\$757,580	3.00%
Contractual Services	63,500	3.00%	65,405	3.00%	67,367	3.00%	69,388	3.00%	71,470	3.00%
Supplies	110,300	3.00%	113,609	3.00%	117,017	3.00%	120,528	3.00%	124,144	3.00%
Equipment Rental	80,000	3.00%	82,400	3.00%	84,872	3.00%	87,418	3.00%	90,041	3.00%
Utilities	0	3.00%	0	3.00%	0	3.00%	0	3.00%	0	3.00%
Sewage Treatment (1)	3,200,000		3,461,708		3,773,262		4,112,856		4,483,013	
Depreciation	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%	400,000	0.00%
Replacement Reserve	0	0.00%	0	0.00%	10,167	0.00%	10,167	0.00%	10,167	0.00%
City Owned Special Assessments	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%	70,000	0.00%
Maintenance	136,800	0.00%	136,800	0.00%	136,800	0.00%	136,800	0.00%	136,800	0.00%
Transfer to Other Funds	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Miscellaneous	60,500	3.00%	62,315	3.00%	64,184	3.00%	66,110	3.00%	68,093	3.00%
Total Local Operating Expenses	<u>\$4,794,200</u>		<u>\$5,085,530</u>		<u>\$5,437,761</u>		<u>\$5,808,781</u>		<u>\$6,211,307</u>	
Debt Service										
Existing Debt	\$0		\$0		\$0		\$0		\$0	
Proposed Debt	0		0		0		0		0	
Total Debt Service	<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>		<u>\$0</u>	
Total Projected System Expenses	<u>\$4,794,200</u>		<u>\$5,085,530</u>		<u>\$5,437,761</u>		<u>\$5,808,781</u>		<u>\$6,211,307</u>	

(1) From Table 6



Finance Committee
4303 S. Center Road
Burton, MI 48519

Meeting: 08/30/16 03:00 PM
Department: Controller's Office

E.D

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

SCHEDULED

AGENDA ITEM (ID # 2665)

DOC ID: 2665

**Budget Amendment (Budget #1707-1710) Approve and authorize the following 2016-2017 budget amendment:
Increase 2006-0000-501.7081 AFG Grant Revenue by \$428,918; Increase 2006-0000-699.0000 Contingency by \$42,891; Increase 2006-2006-977.7089 New Equipment by \$445,809 and Increase 2006-2006-962.0000 Training and Materials by \$26,000.**

ATTACHMENTS:

- 20160826161023190 (PDF)

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	08/31/2016	MONTH 08/31/2016	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USE
Fund 2006 - FIRE DEPARTMENT						
Revenues						
Dept 0000						
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	522,900.00	80,833.51	77,105.23	442,066.49	15.46
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	1,000.00	0.00	0.00	1,000.00	0.00
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	0.00	0.00	0.00	0.00	0.00
2006-0000-501.0020	FEMA SIREN GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
2006-0000-501.7081	AFG GRANT REVENUE - RADIOS/EMT TRAININ	0.00	0.00	0.00	0.00	0.00
2006-0000-501.7082	FP&S GRANT REVENUE - SMOKE HOUSE TRAIL	0.00	0.00	0.00	0.00	0.00
2006-0000-501.7083	AFG GRANT REVENUE - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00
2006-0000-539.0010	STATE OF MICHIGAN EMERGENCY FLINT H2O	0.00	0.00	0.00	0.00	0.00
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	5,900.00	0.00	0.00	5,900.00	0.00
2006-0000-630.0000	FIRE RECOVERY FEES	39,000.00	6,994.04	(138.39)	32,005.96	17.93
2006-0000-631.0000	FIRE INSPECTION FEES	3,000.00	3,855.00	420.00	(855.00)	128.50
2006-0000-633.0000	SITE PLAN REVIEW	400.00	225.00	75.00	175.00	56.25
2006-0000-666.0000	INTEREST INCOME	1,100.00	0.00	0.00	1,100.00	0.00
2006-0000-673.0000	SALE OF ASSETS	100.00	0.00	0.00	100.00	0.00
2006-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
2006-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	192.76	103.88	4,807.24	3.86
2006-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
2006-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	929,200.00	0.00	0.00	929,200.00	0.00
2006-0000-694.0000	OTHER REVENUES	2,000.00	0.00	0.00	2,000.00	0.00
2006-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,508,600.00	92,100.31	77,565.72	1,416,499.69	6.11
TOTAL Revenues		1,508,600.00	92,100.31	77,565.72	1,416,499.69	6.11
Expenditures						
Dept 2006-FIRE DEPARTMENT EXPENDITURES						
2006-2006-703.0000	SALARY	61,400.00	9,678.27	4,957.17	51,721.73	15.76
2006-2006-706.0000	SALARIES PERMANENT	100,500.00	14,338.40	6,915.04	86,161.60	14.27
2006-2006-707.0000	PART-TIME FIREMEN	205,000.00	38,181.80	16,117.25	166,818.20	18.63
2006-2006-708.0000	SHARED SALARIES	39,400.00	5,608.38	2,781.84	33,791.62	14.23
2006-2006-709.0000	OVERTIME	9,200.00	678.34	344.33	8,521.66	7.37
2006-2006-717.0000	RETIREMENT - MERS ACTIVE	27,900.00	3,946.78	2,006.91	23,953.22	14.15
2006-2006-718.0000	RETIREMENT - MERS RETIREES	76,200.00	10,083.75	5,091.10	66,116.25	13.23
2006-2006-719.0000	FRINGE BENEFITS	175,800.00	7,936.20	2,597.60	167,863.80	4.51
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2006-2006-727.0000	OFFICE SUPPLIES	3,000.00	31.67	0.00	2,968.33	1.06
2006-2006-728.0000	INFORMATION TECH ALLOCATION	29,300.00	29,300.00	0.00	0.00	100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	54,000.00	10,912.32	(126.35)	43,087.68	20.21
2006-2006-757.0000	OPERATING EXPENDITURES	25,000.00	867.15	726.67	24,132.85	3.47
2006-2006-808.0000	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00
2006-2006-818.0000	CONTRACTUAL SERVICES	15,000.00	5.10	2.55	14,994.90	0.03
2006-2006-826.0000	LEGAL	10,000.00	2,622.00	2,622.00	7,378.00	26.22
2006-2006-828.0000	MEMBERSHIP & DUES	6,000.00	0.00	0.00	6,000.00	0.00
2006-2006-863.0000	AUTO REPAIR	53,000.00	36.14	36.14	52,963.86	0.07
2006-2006-864.0000	TRAINING & CERTIFICATIONS	3,500.00	0.00	0.00	3,500.00	0.00
2006-2006-867.0000	GAS & OIL	16,000.00	450.01	0.00	15,549.99	2.81
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	2,000.00	0.00
2006-2006-920.0000	UTILITIES	39,000.00	53.06	26.53	38,976.47	0.00

428,918 → 0.00

Attachment: 20160826161023190 (2665 : Budget Amendment (Budget #1707-1710))

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 08/31/2016
 % Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDC USE
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 2006 - FIRE DEPARTMENT							
Expenditures							
2006-2006-921.0000	SEWER PAYMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2006-2006-934.0000	EQUIPMENT REPAIR	9,000.00	3,736.26	3,736.26	5,263.74	41.51	41.51
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	50,000.00	8,437.65	2,187.95	41,562.35	16.88	16.88
2006-2006-943.0000	EQUIPMENT RENTAL	14,500.00	642.08	0.00	13,857.92	4.43	4.43
2006-2006-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	0.00
2006-2006-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	+ 26,000 + 25,000.00	0.00	0.00	25,000.00	0.00	0.00
2006-2006-963.0000	PREVENTION MATERIALS	9,500.00	0.00	0.00	9,500.00	0.00	0.00
2006-2006-977.0020	FEMA SIREN GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7081	AFG - RADIOS/EMT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7082	FP&S SMOKE HOUSE TRAILER	0.00	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7087	COMMUNITY DEVELOPMENT BLOCK GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
2006-2006-977.7089	NEW EQUIPMENT	+ 445,809 + 20,000.00	4,224.00	4,224.00	15,776.00	21.12	21.12
2006-2006-984.0000	OFFICE EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
2006-2006-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
2006-2006-985.7083	AFG - FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00
2006-2006-991.0000	PRINCIPAL ON BONDS	195,000.00	0.00	0.00	195,000.00	0.00	0.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	45,900.00	0.00	0.00	45,900.00	0.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	171,100.00	0.00	0.00	171,100.00	0.00	0.00
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	14,400.00	0.00	0.00	14,400.00	0.00	0.00
2006-2006-999.0000	PAYING AGENT FEES ON BONDS	700.00	0.00	0.00	700.00	0.00	0.00
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 2006-FIRE DEPARTMENT EXPENDITURES		1,600,300.00	151,769.36	54,246.99	1,448,530.64	9.48	9.48
TOTAL Expenditures		1,600,300.00	151,769.36	54,246.99	1,448,530.64	9.48	9.48
Fund 2006 - FIRE DEPARTMENT:							
TOTAL REVENUES		1,508,600.00	92,100.31	77,565.72	1,416,499.69	6.11	6.11
TOTAL EXPENDITURES		1,600,300.00	151,769.36	54,246.99	1,448,530.64	9.48	9.48
NET OF REVENUES & EXPENDITURES		(91,700.00)	(59,669.05)	23,318.73	(32,030.95)	65.07	65.07

Attachment: 20160826161023190 (2665 : Budget Amendment (Budget #1707-1710))



Finance Committee

4303 S. Center Road
Burton, MI 48519

SCHEDULED

AGENDA ITEM (ID # 2666)

Meeting: 08/30/16 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

E.E

DOC ID: 2666

Budget Amendment (Budget #1711-1716) Approve and authorize the following 2016-2017 budget amendment: Decrease 2003-0000-574.0000 Gas and Weight Tax by \$36,250; Increase 2003-0000-699.0000 Contingency by \$36,250; Decrease 2002-0000-574.0000 51 Gas and Weight Tax by \$133,750; Increase 2002-0000-691.0000 Transfers in from other funds of \$133,750; Increase 1001-9099-999.2002 Transfers to Major Streets \$133,750 and Increase 1001-0000-699.0000 Contingency by \$133,750.

ATTACHMENTS:

- 20160826161838502 (PDF)

Ginger A. Burke-Miller

From: Michigan Dept of Transportation <MDOT@govsubscriptions.michigan.gov>
Sent: Thursday, August 25, 2016 7:58 AM
To: Ginger A. Burke-Miller
Subject: July 2016 Michigan Transportation Fund (MTF) Distribution



The distribution of July's MTF that will be received on September 6 is considerably lower than you have budgeted for. A correction by the Department of Treasury of prior months' distributions of funds that were classified improperly, along with a large International Fuel Tax Agreement (IFTA) payment to the IFTA clearinghouse, resulted in a negative adjustment of almost \$8 million.

In addition, the first \$2 million in funding began for two new funds, the Local Agency Wetland Mitigation and the Movable Bridge Fund Programs. These two new funds will continue to be funded at these levels through the end of the fiscal year, affecting August and September's distribution. The funding of \$2 million for the Local Agency Wetland Mitigation and \$5 million for the Movable Bridge Fund Program will continue annually going forward.

If you have questions please contact Mary Cumberworth at (517) 241-3178 or cumberworthm@michigan.gov.

PLEASE DO NOT RESPOND TO THIS EMAIL

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This email was sent to g.miller@burtonmi.gov using GovDelivery, on behalf of: Michigan DOT · 425 W. Ottawa St. · Lansing, MI 48909 · 517-373-2090

MTF Corrections per MDOT
per email dated 8/25/2016

Payment for	Expected to be rec'd			Change
Jul-16	September	260,085	241,025	(19,060)
all remaining payments		2,992,808	2,843,167	(149,640)
		3,252,893	3,084,192	(168,700)

MTF decrease rounded to
nearest ten thousand (170,000)

Attachment: 20160826161838502 (2666 : Budget Amendment (Budget #1711-1716))

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	08/31/2016	MONTH 08/31/2016	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USE
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,800.00	1,260.00	425.00	4,540.00	21.72
2002-0000-539.7589	BRISTOL RD BRIDGE GRANT	600,000.00	0.00	0.00	600,000.00	0.00
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,559,000.00	0.00	(163,186.66)	2,559,000.00	0.00
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	0.00	(86,373.49)	78,500.00	0.00
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	1,157,600.00	0.00	0.00	1,157,600.00	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	6,000.00	1,330.39	0.00	4,669.61	22.17
2002-0000-666.0000	INTEREST INCOME	3,600.00	0.00	0.00	3,600.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	1,400.00	0.00	0.00	1,400.00	0.00
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	75,000.00	0.00	0.00	75,000.00	0.00
2002-0000-694.0000	MISCELLANEOUS	13,000.00	0.00	0.00	13,000.00	0.00
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
2002-0000-697.7587	LOAN PROCEEDS LAPEER RD	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		4,500,000.00	2,590.39	(249,135.15)	4,497,409.61	0.00
TOTAL Revenues		4,500,000.00	2,590.39	(249,135.15)	4,497,409.61	0.00
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						
2002-4051-717.0000	RETIREMENT - MERS ACTIVE	0.00	909.69	909.69	(909.69)	100.00
2002-4051-718.0000	RETIREMENT - MERS RETIREES	0.00	2,268.95	2,268.95	(2,268.95)	100.00
2002-4051-719.0000	FRINGE BENEFITS	0.00	736.14	736.14	(736.14)	100.00
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	8,000.00	0.00	0.00	8,000.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR)	2,070,000.00	188,921.14	171,737.79	1,881,078.86	9.13
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7589	BRISTOL RD BRIDGE	610,000.00	0.00	0.00	610,000.00	0.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	15,000.00	414.47	62.41	14,585.53	2.76
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	120,000.00	2,608.46	636.98	117,391.54	2.17
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7593	CENTER LIGHT SIGNAL CMAQ	207,000.00	0.00	0.00	207,000.00	0.00
2002-4051-802.7594	CHIP SEAL	300,000.00	0.00	0.00	300,000.00	0.00
2002-4051-802.7595	DWRP REPAIRS	300,000.00	0.00	0.00	300,000.00	0.00
2002-4051-802.7596	HOWE BRANCH THREAD CREEK/CENTER RD	155,000.00	0.00	0.00	155,000.00	0.00
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		3,785,000.00	195,858.85	176,351.96	3,589,141.15	5.17
Dept 4063-SURFACE MAINTENANCE						

-133,750 →

Attachment: 2016082616183502 (2666 : Budget Amendment (Budget #1711-1716))

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4063-705.0000	SUPERVISION SALARIES	11,400.00	2,555.43	1,700.90	8,844.57	22.42
2002-4063-706.0000	SALARIES PERMANENT	141,800.00	4,813.55	3,192.87	136,986.45	3.39
2002-4063-708.0000	SHARED SALARIES	32,800.00	4,724.50	2,380.35	28,075.50	14.40
2002-4063-709.0000	OVERTIME	1,900.00	125.35	63.62	1,774.65	6.60
2002-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	1,147.20	630.03	8,752.80	11.59
2002-4063-718.0000	RETIREMENT - MERS RETIREES	42,800.00	5,445.33	3,214.57	37,354.67	12.72
2002-4063-719.0000	FRINGE BENEFITS	123,300.00	925.29	206.46	122,374.71	0.75
2002-4063-757.0000	OPERATING EXP & MATERIALS	100,000.00	1,929.50	1,688.00	98,070.50	1.93
2002-4063-818.0000	CONTRACTUAL SERVICE	100,000.00	100.00	100.00	99,900.00	0.10
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	1,311.32	0.00	178,688.68	0.73
Total Dept 4063-SURFACE MAINTENANCE		743,900.00	23,077.47	13,176.80	720,822.53	3.10
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	10,900.00	166.89	28.72	10,733.11	1.53
2002-4068-706.0000	SALARIES PERMANENT	1,100.00	946.24	133.62	153.76	86.02
2002-4068-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2002-4068-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	71.05	6.26	1,528.95	4.44
2002-4068-718.0000	RETIREMENT - MERS RETIREES	14,700.00	395.52	43.98	14,304.48	2.69
2002-4068-719.0000	FRINGE BENEFITS	8,800.00	209.93	12.06	8,590.07	2.39
2002-4068-818.0000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	784.89	0.00	2,415.11	24.53
Total Dept 4068-TREES & SHRUBS		50,400.00	2,574.52	224.64	47,825.48	5.11
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	3,100.00	1,661.20	916.64	1,438.80	53.59
2002-4069-706.0000	SALARIES PERMANENT	31,900.00	4,411.65	443.41	27,488.35	13.83
2002-4069-709.0000	OVERTIME	2,200.00	0.00	0.00	2,200.00	0.00
2002-4069-717.0000	RETIREMENT - MERS ACTIVE	1,300.00	484.11	150.16	815.89	37.24
2002-4069-718.0000	RETIREMENT - MERS RETIREES	4,200.00	3,000.20	1,135.37	1,199.80	71.43
2002-4069-719.0000	FRINGE BENEFITS	27,200.00	685.82	(287.11)	26,514.18	2.52
2002-4069-757.0000	OPERATING EXP & MATERIALS	12,000.00	0.00	0.00	12,000.00	0.00
2002-4069-818.0000	CONTRACTUAL SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
2002-4069-943.0000	EQUIPMENT RENTAL	60,000.00	5,398.06	0.00	54,601.94	9.00
Total Dept 4069-DRAINAGE		161,900.00	15,641.04	2,358.47	146,258.96	9.66
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	11,400.00	409.06	249.12	10,990.94	3.59
2002-4074-706.0000	SALARIES PERMANENT	2,200.00	968.66	438.73	1,231.34	44.03
2002-4074-709.0000	OVERTIME	300.00	0.00	(48.00)	300.00	0.00
2002-4074-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	102.23	41.68	1,497.77	6.39
2002-4074-718.0000	RETIREMENT - MERS RETIREES	14,900.00	694.23	313.39	14,205.77	4.66
2002-4074-719.0000	FRINGE BENEFITS	9,800.00	110.81	(27.10)	9,689.19	1.13
2002-4074-757.0000	OPERATING EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
2002-4074-757.2030	TRAFFIC CONTROL BARRELS & CONES	15,000.00	0.00	0.00	15,000.00	0.00
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	0.00	0.00	3,000.00	0.00
2002-4074-818.0000	CONTRACTUAL SERVICE	80,000.00	0.00	0.00	80,000.00	0.00
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	289.31	0.00	3,510.69	0.93

Attachment: 20160826161838502 (2666 : Budget Amendment (Budget #1711-1716))

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 08/31/2016
 % Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 08/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USE
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAIN	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 4074-TRAFFIC SIGNS		168,500.00	2,574.30	967.82	165,925.70	1.53
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 4077-PAVEMENT MARK		150,000.00	0.00	0.00	150,000.00	0.00
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	11,400.00	0.00	0.00	11,400.00	0.00
2002-4078-706.0000	SALARIES PERMANENT	7,400.00	42.00	42.00	7,358.00	0.57
2002-4078-709.0000	OVERTIME	11,800.00	0.00	0.00	11,800.00	0.00
2002-4078-717.0000	RETIREMENT - MERS ACTIVE	1,700.00	0.82	0.82	1,699.18	0.05
2002-4078-718.0000	RETIREMENT - MERS RETIREES	15,400.00	4.43	4.43	15,395.57	0.03
2002-4078-719.0000	FRINGE BENEFITS	13,900.00	3.05	3.05	13,896.95	0.02
2002-4078-757.0000	OPERATING EXPENDITURES - SALT	110,000.00	0.00	0.00	110,000.00	0.00
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.00
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4078-WINTER MAINTENANCE		291,600.00	50.30	50.30	291,549.70	0.02
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	11,400.00	521.15	258.48	10,878.85	4.57
2002-4081-706.0000	SALARIES PERMANENT	3,800.00	2,155.41	1,286.24	1,644.59	56.72
2002-4081-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2002-4081-717.0000	RETIREMENT - MERS ACTIVE	1,600.00	131.23	58.03	1,468.77	8.20
2002-4081-718.0000	RETIREMENT - MERS RETIREES	15,000.00	806.98	404.57	14,193.02	5.38
2002-4081-719.0000	FRINGE BENEFITS	11,500.00	333.05	113.22	11,166.95	2.90
2002-4081-757.0000	OPERATING EXP & MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	1,316.76	0.00	8,683.24	13.17
Total Dept 4081-ROADSIDE CLEANUP		58,300.00	5,264.58	2,120.54	53,035.42	9.03
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	3,175.08	1,670.51	13,924.92	18.57
2002-4082-705.0000	SUPERVISION SALARIES	0.00	322.55	322.55	(322.55)	100.00
2002-4082-706.0000	SALARIES PERMANENT	6,900.00	1,188.38	658.06	5,711.62	17.22
2002-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2002-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	463.56	374.47	2,636.44	14.95
2002-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	1,763.35	1,348.98	5,436.65	24.49
2002-4082-719.0000	FRINGE BENEFITS	12,100.00	(51.80)	(111.26)	12,151.80	(0.43)
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2002-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	100.00
2002-4082-757.0000	OPERATING EXPENDITURES	12,700.00	902.66	426.25	11,797.34	7.11
2002-4082-808.0000	AUDIT	4,000.00	0.00	0.00	4,000.00	0.00
2002-4082-818.0000	CONTRACTUAL SERVICE	8,000.00	0.00	0.00	8,000.00	0.00
2002-4082-826.0000	LEGAL	2,000.00	0.00	0.00	2,	

Attachment: 20160826161838502 (2666 : Budget Amendment (Budget #1711-1716))

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 08/31/2016
 % Fiscal Year Completed: 16.99

E.E.a

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	16.00	16.00	984.00	1.60
2002-4082-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
2002-4082-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
2002-4082-956.7587	INTEREST EXP LAPEER RD LOAN	52,000.00	0.00	0.00	52,000.00	0.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	23,000.00	0.00	0.00	23,000.00	0.00
Total Dept 4082-ADMINISTRATION		154,200.00	10,679.78	4,705.56	143,520.22	6.93
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	511,800.00	67,774.12	35,136.79	444,025.88	13.24
2002-4085-969.7110	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 4085-TRANSFER TO LOCAL STREET		511,800.00	67,774.12	35,136.79	444,025.88	13.24
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		6,075,600.00	323,494.96	235,092.88	5,752,105.04	5.32
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,500,000.00	2,590.39	(249,135.15)	4,497,409.61	0.06
TOTAL EXPENDITURES		6,075,600.00	323,494.96	235,092.88	5,752,105.04	5.32
NET OF REVENUES & EXPENDITURES		(1,575,600.00)	(320,904.57)	(484,228.03)	(1,254,695.43)	20.37

Attachment: 20160826161838502 (2666 : Budget Amendment (Budget #1711-1716))

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	08/31/2016	MONTH 08/31/2016	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USE
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	350.00	40.00	50.00	87.50
2003-0000-574.0000	GAS & WEIGHT TAX	→ 693,800.00	0.00	(47,916.70)	693,800.00	0.00
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	0.00	(46,508.80)	35,000.00	0.00
2003-0000-666.0000	INTEREST INCOME	800.00	0.00	0.00	800.00	0.00
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.00
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	511,800.00	67,774.12	35,136.79	444,025.88	13.24
2003-0000-678.0000	REIMBURSEMENT INCOME	400.00	0.00	0.00	400.00	0.00
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
2003-0000-691.0651	COMMUNITY DEVELOPMENT BLOCK GRANT REV	0.00	0.00	0.00	0.00	0.00
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVING	0.00	0.00	0.00	0.00	0.00
2003-0000-694.0000	MISCELLANEOUS REVENUE	100.00	200.00	0.00	(100.00)	200.00
2003-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		1,242,800.00	68,324.12	(59,248.71)	1,174,475.88	5.50
TOTAL Revenues		1,242,800.00	68,324.12	(59,248.71)	1,174,475.88	5.50
Expenditures						
Dept 0000						
2003-0000-719.0000	FRINGE BENEFITS	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						
2003-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7561	2005 CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7563	2006 LOC ST RESURFACING DIV B	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7564	2007 LOC ST RESURFACING DIV A	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7565	2006/07 HAWKSHIRE PAVING DIV D	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7566	2006/07 MAPLEWOOD MDWS DIV E	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7567	P-04-02 CONST. MATCH DIV F	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7568	06/07 OAKVIEW MEADOWS DIV G	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7569	06/07 THE ORCHARDS DIV H	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7570	WHISPERS RIDGE PAVING	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7572	2007 SPRING GARDENS PAVING	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7574	2007 FALL PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7575	WINDING CREEK CONDOS	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7576	PINECREEK #2 PAVING	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7577	CITYWIDE GRAVEL PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
2003-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
Total Dept 4051-CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	15,800.00	3,108.50	1,513.59	12,691.50	19.67
2003-4063-706.0000	SALARIES PERMANENT	90,900.00	8,205.09	2,213.44	82,694.91	9.03
2003-4063-708.0000	SHARED SALARIES	41,300.00	5,919.68	2,971.58	35,388.42	8.57

Attachment: 20160826161838502 (2666 : Budget Amendment (Budget #1711-1716))

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDC USE
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 2003 - LOCAL STREETS							
Expenditures							
2003-4063-709.0000	OVERTIME	700.00	45.33	39.00		654.67	6.48
2003-4063-717.0000	RETIREMENT - MERS ACTIVE	9,900.00	1,490.88	676.29		8,409.12	15.06
2003-4063-718.0000	RETIREMENT - MERS RETIREES	48,400.00	6,976.54	3,263.90		41,423.46	14.41
2003-4063-719.0000	FRINGE BENEFITS	93,600.00	2,044.64	185.84		91,555.36	2.18
2003-4063-750.0000	CHLORIDE	55,000.00	15,656.88	15,656.88		39,343.12	28.47
2003-4063-751.0000	PATCH	18,000.00	239.50	239.50		17,760.50	1.33
2003-4063-752.0000	GRAVEL	35,000.00	0.00	0.00		35,000.00	0.00
2003-4063-757.0000	OPERATING EXPENDITURES	75,000.00	0.00	0.00		75,000.00	0.00
2003-4063-818.0000	CONTRACTUAL SERVICE	75,000.00	0.00	0.00		75,000.00	0.00
2003-4063-818.7151	MEADOWCROFT ESTATES	0.00	0.00	0.00		0.00	0.00
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	2,161.61	0.00		57,838.39	3.60
Total Dept 4063-SURFACE MAINTENANCE		618,600.00	45,848.65	26,760.02		572,751.35	7.41
Dept 4068-TREES & SHRUBS							
2003-4068-705.0000	SUPERVISION SALARIES	15,800.00	237.31	57.44		15,562.69	1.50
2003-4068-706.0000	SALARIES PERMANENT	900.00	912.08	305.64		(12.08)	101.34
2003-4068-709.0000	OVERTIME	0.00	0.00	0.00		0.00	0.00
2003-4068-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	58.88	13.29		2,041.12	2.80
2003-4068-718.0000	RETIREMENT - MERS RETIREES	21,600.00	363.01	91.99		21,236.99	1.68
2003-4068-719.0000	FRINGE BENEFITS	12,200.00	181.12	27.19		12,018.88	1.48
2003-4068-757.0000	OPERATING EXP & MATERIALS	500.00	20.98	20.98		479.02	4.20
2003-4068-818.0000	CONTRACTUAL SERVICE	3,000.00	0.00	0.00		3,000.00	0.00
2003-4068-943.0000	EQUIPMENT RENTAL	7,000.00	263.29	0.00		6,736.71	3.76
Total Dept 4068-TREES & SHRUBS		63,100.00	2,036.67	516.53		61,063.33	3.23
Dept 4069-DRAINAGE							
2003-4069-705.0000	SUPERVISION SALARIES	2,800.00	3,089.17	1,013.68		(289.17)	110.33
2003-4069-706.0000	SALARIES PERMANENT	40,000.00	6,859.88	2,213.07		33,140.12	17.15
2003-4069-709.0000	OVERTIME	3,000.00	170.84	104.84		2,829.16	5.69
2003-4069-717.0000	RETIREMENT - MERS ACTIVE	800.00	652.77	185.03		147.23	81.60
2003-4069-718.0000	RETIREMENT - MERS RETIREES	2,200.00	4,441.33	2,241.33		(2,241.33)	201.88
2003-4069-719.0000	FRINGE BENEFITS	52,000.00	1,354.44	123.41		50,645.56	2.60
2003-4069-757.0000	OPERATING EXP & MATERIALS	7,000.00	0.00	0.00		7,000.00	0.00
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	3,850.00	3,850.00		41,150.00	8.56
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	9,735.68	0.00		45,264.32	17.70
Total Dept 4069-DRAINAGE		207,800.00	30,154.11	9,731.36		177,645.89	14.51
Dept 4074-TRAFFIC SIGNS							
2003-4074-705.0000	SUPERVISION SALARIES	15,800.00	772.07	465.60		15,027.93	4.89
2003-4074-706.0000	SALARIES PERMANENT	2,500.00	1,413.18	183.14		1,086.82	56.53
2003-4074-709.0000	OVERTIME	300.00	0.00	0.00		300.00	0.00
2003-4074-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	185.33	65.27		1,914.67	8.83
2003-4074-718.0000	RETIREMENT - MERS RETIREES	21,700.00	1,311.42	517.60		20,388.58	6.04
2003-4074-719.0000	FRINGE BENEFITS	13,300.00	201.10	(105.24)		13,098.90	1.51
2003-4074-757.0000	OPERATING EXP & MATERIALS	1,000.00	0.00	0.00		1,000.00	0.00
2003-4074-757.2030	SIGNAGE & GRAVEL FOR CDBG PROJECTS	0.00	0.00	0.00		0.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	0.00	0.00		5,	0.00

Attachment: 20160826161838502 (2666 : Budget Amendment (Budget #1711-1716))

PERIOD ENDING 08/31/2016

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-943.0000	EQUIPMENT RENTAL	4,100.00	920.31	0.00	3,179.69	22.45
Total Dept 4074-TRAFFIC SIGNS		65,800.00	4,803.41	1,126.37	60,996.59	7.30
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	15,800.00	0.00	0.00	15,800.00	0.00
2003-4078-706.0000	SALARIES PERMANENT	7,000.00	0.00	0.00	7,000.00	0.00
2003-4078-709.0000	OVERTIME	5,200.00	0.00	0.00	5,200.00	0.00
2003-4078-717.0000	RETIREMENT - MERS ACTIVE	2,300.00	0.00	0.00	2,300.00	0.00
2003-4078-718.0000	RETIREMENT - MERS RETIREES	22,200.00	0.00	0.00	22,200.00	0.00
2003-4078-719.0000	FRINGE BENEFITS	16,900.00	0.00	0.00	16,900.00	0.00
2003-4078-757.0000	OPERATING EXPENDITURES - SALT	40,000.00	0.00	0.00	40,000.00	0.00
2003-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	60,000.00	0.00	0.00	60,000.00	0.00
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4078-WINTER MAINTENANCE		169,400.00	0.00	0.00	169,400.00	0.00
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	15,800.00	348.99	114.88	15,451.01	2.21
2003-4081-706.0000	SALARIES PERMANENT	1,200.00	810.39	410.54	389.61	67.53
2003-4081-709.0000	OVERTIME	100.00	0.00	0.00	100.00	0.00
2003-4081-717.0000	RETIREMENT - MERS ACTIVE	2,100.00	67.33	22.63	2,032.67	3.21
2003-4081-718.0000	RETIREMENT - MERS RETIREES	21,600.00	461.73	162.81	21,138.27	2.14
2003-4081-719.0000	FRINGE BENEFITS	12,600.00	148.86	39.16	12,451.14	1.18
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2003-4081-943.0000	EQUIPMENT RENTAL	3,000.00	612.14	0.00	2,387.86	20.40
Total Dept 4081-ROADSIDE CLEANUP		56,400.00	2,449.44	750.02	53,950.56	4.34
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	17,100.00	3,175.08	1,670.50	13,924.92	18.57
2003-4082-705.0000	SUPERVISION SALARIES	0.00	483.82	483.82	(483.82)	100.00
2003-4082-706.0000	SALARIES PERMANENT	6,900.00	1,305.39	774.94	5,594.61	18.92
2003-4082-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
2003-4082-717.0000	RETIREMENT - MERS ACTIVE	3,100.00	490.68	419.13	2,609.32	15.83
2003-4082-718.0000	RETIREMENT - MERS RETIREES	7,200.00	2,068.43	837.17	5,131.57	28.73
2003-4082-719.0000	FRINGE BENEFITS	12,100.00	(294.46)	(252.55)	12,394.46	(2.43)
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,900.00	2,900.00	0.00	0.00	100.00
2003-4082-757.0000	OPERATING EXP & MATERIALS	9,200.00	1,047.08	561.43	8,152.92	11.38
2003-4082-808.0000	AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
2003-4082-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	16.00	16.00	484.00	3.20
2003-4082-864.0000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
2003-4082-943.0000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 4082-ADMINISTRATION		68,300.00	11,192.02	4,510.44	57,107.98	16.26

Attachment: 20160826161838502 (2666 : Budget Amendment (Budget #1711-1716))

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
 PERIOD ENDING 08/31/2016
 % Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	08/31/2016 NORMAL (ABNORMAL)	MONTH 08/31/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 2003 - LOCAL STREETS						
Expenditures						
Dept 4090-CONTINGENCY						
2003-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	83,000.00	84,264.12	84,264.12	(1,264.12)	101.52
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.00
Total Dept 4090-CONTINGENCY		83,000.00	84,264.12	84,264.12	(1,264.12)	101.52
Dept 9099-TRANSFERS OUT						
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 9099-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL Expenditures		1,332,400.00	180,748.42	127,658.86	1,151,651.58	13.57
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,242,800.00	68,324.12	(59,248.71)	1,174,475.88	5.50
TOTAL EXPENDITURES		1,332,400.00	180,748.42	127,658.86	1,151,651.58	13.57
NET OF REVENUES & EXPENDITURES		(89,600.00)	(112,424.30)	(186,907.57)	22,824.30	125.47

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