



**CITY OF BURTON**  
**FINANCE COMMITTEE MEETING**  
**MARCH 16, 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 - Mar 2, 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 five (5) minutes and to speak on the topics germane to City business.

**E. COMMITTEE DISCUSSION ON THE FOLLOWING ITEMS:**

- A. Budget Amendment 213-215 Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-991.0001 Principal Portion of lease by \$44,500; Increase 2006-2006-995.0001 Interest Portion of Lease by \$15,900; Decrease 2006-2006-985.7094 Vehicle by \$60,400.
- B. Budget Amendment 216-217 Approve and authorize the following 2015-2016 budget amendment: Increase 5090-5090-995.2015 SRF Loan Interest by \$10,000 and Decrease 5090-5090-999.7094 Transfer to other funds by \$10,000.
- C. Budget Amendment 218-220 Approve and authorize the following 2015-2016 budget amendment: Increase 5091-5091-995.2016 Interest on DWRP Financing Phase 2 by \$42,000; Increase 5091-5091-995.7860 Revenue Refunding bond interest by \$1,000 and Decrease 5091-5091-957.0000 Contingency by \$43,000.
- D. Budget Amendment 221-223 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-6061-699.0000 Contingency by \$15,300; Increase 6061-6061-983.1000 Lease Expense - Equipment by \$10,500 and increase 6061-6061-983.0000 Lease Expense - Building by \$4,800.
- E. Budget Amendment 224-227 Approve and authorize the following 2015-2016 budget amendment: Increase 2003-4078-757.0000 Material-Salt by \$13,000 and Decrease 2003-4078-943.0000 Equipment Rental by \$13,000.
- F. Budget Amendment 226-227 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-0000-650.0607 Material Sales Revenue - Traffic Signs by \$400 and Increase 6061-6061-749.7007 Traffic Signs Expenditure by \$400.

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



**CITY OF BURTON**  
**FINANCE COMMITTEE MEETING**  
**MARCH 2, 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 3:03 PM.**

**A. ROLL CALL**

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

**B. STAFF PRESENT**

Karen Moffitt, Deputy Controller  
Teresa Karsney, Clerk

Rik Hayman, Chief of Staff

**C. MINUTES APPROVAL**

1. Finance Committee - Regular Meeting - Jan 18, 2016 6:00 PM

**RESULT:**        **ACCEPTED [UNANIMOUS]**  
**MOVER:**         Dennis O'Keefe, Councilman  
**SECONDER:**    Tom Martinbianco, Councilman  
**AYES:**           Martinbianco, O'Keefe, Smith

2. Finance Committee - Regular Meeting - Feb 10, 2016 3:00 PM

**RESULT:**        **ACCEPTED [UNANIMOUS]**  
**MOVER:**         Dennis O'Keefe, Councilman  
**SECONDER:**    Tom Martinbianco, Councilman  
**AYES:**           Martinbianco, O'Keefe, Smith

**D. AUDIENCE PARTICIPATION**

None

**E. COMMITTEE DISCUSSION ON THE FOLLOWING ITEMS:**

- A. 2124 : Discussion on Ordinance # 30.03 Administrative Officers. Motion to send this item to a special City Council Meeting in the future.

Minutes Acceptance: Minutes of Mar 2, 2016 3:00 PM (Minutes Approval)

Mr. Hayman stated that the administration would like the Finance Committee to table this item.

Mr. O'Keefe stated that this item is on our list that we put together of items to look at after last years budget. He feels that this is a very important matter and that this matter should be discussed at a special council meeting with everyone here and not just finance committee.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- B. Approve and authorize the creation of a new GL number 1001-1001-818.0001 Master Plan within General Fund-City Council.

Miss Moffitt stated this item is to add a general account number for the master plan for tracking purposes.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- C. Approve and authorize the creation of a new GL number 1001-2009-757.0000 Operating Supplies within General Fund-Assessor.

Ms. Moffitt stated that Item C & D are to add new general ledger numbers of operating supplies to the Assessor office and to City Hall to be consistent in all the departments.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Tom Martinbianco, Councilman
<b>SECONDER:</b>	Dennis O'Keefe, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- D. Approve and authorize the creation of a new GL number 1001-2065-757.0000 Operating Supplies within General Fund-City Hall.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Tom Martinbianco, Councilman
<b>SECONDER:</b>	Dennis O'Keefe, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- E. Budget Amendment 167-168 Approve and authorize the following 2015-2016 budget amendment: To increase 3146-0000-403.0000 Current Real Taxes by \$6,000 and increase 3146-0000-999.4146 Transfer to Amy St Paving Capital Projects by \$6,000.

Minutes Acceptance: Minutes of Mar 2, 2016 3:00 PM (Minutes Approval)

Ms. Moffitt stated this is because there were a couple extra tax payments to the Amy Street special assessment. A couple of residents sold their property and paid off the assessment.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Tom Martinbianco, Councilman
<b>SECONDER:</b>	Dennis O'Keefe, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- F. Budget Amendment 169-177 Approve and authorize the following 2015-2016 budget amendment: to increase 2002-0000-574.0665 Federal/State Construction Match Revenue by \$79,000; to increase 2002-0000-574.0001 Other State Revenue Sources by \$300,000; to increase 2002-0000-649.0000 Material Sales Revenue by \$1,500; to increase 2002-4051-802.7587 Lapeer (Belsay to Vassar) by \$114,850; To increase 2002-4051-802.7593 Center Rd Signal Upgrade Project by \$229,850; to increase 2002-4051-802.7562 I-69 Reconstruction/Repairs by \$800; to increase 2002-4051-802.7588 Atherton (Dort to Center) by \$6,000; to increase 2002-4051-802.7590 Center Rd (Atherton to Lippincott) by \$4,000; to increase 2002-4051-802.7592 Potter/Casto Roads by \$25,000.

Ms. Moffitt stated that this is the extra money we are receiving from the State.

Mr. Martinbianco asked if this is the quarterly payments from the State.

Mr. Hayman stated that he would go check on this matter.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- G. Budget Amendment 178-179 Approve and authorize the following 2015-2016 budget amendment: To decrease 1001-1001-818.0000 General Fund City Council Contracted Services by \$45,000 and to increase 1001-1001-818.0001 Master Plan by \$45,000.

Ms. Moffitt stated this is moving the money for the master plan to the new general ledger number that we just set up.

<b>RESULT:</b>	<b>CARRIED [UNANIMOUS]</b>
<b>MOVER:</b>	Dennis O'Keefe, Councilman
<b>SECONDER:</b>	Tom Martinbianco, Councilman
<b>AYES:</b>	Martinbianco, O'Keefe, Smith

- H. Budget Amendment 180-181 Approve and authorize the following 2015-2016 budget amendment: To increase 1001-1001-719.0000 General Fund-City Council Fringe Benefits by \$3,300 and to decrease 1001-1001-910.0000 Insurance by \$3,300.

Ms. Moffitt said that an additional City Council member is now electing the insurance.

Mr. Martinbianco stated that it is him and he would be abstaining from voting.

Minutes Acceptance: Minutes of Mar 2, 2016 3:00 PM (Minutes Approval)

**RESULT:** CARRIED [2 TO 0]  
**MOVER:** Dennis O'Keefe, Councilman  
**SECONDER:** Vaughn Smith, Chairman  
**AYES:** O'Keefe, Smith  
**ABSTAIN:** Martinbianco

- I. Budget Amendment 182-183 Approve and authorize the following 2015-2016 budget amendment: To increase 6061-6061-983.1000 Lease Expense-Equipment by \$1,000 and to decrease 6061-6061-867.0000 Gas and Oil by \$1,000.

Ms. Moffitt said this is for the interest on the dump truck. We had to estimate the first interest payment.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Dennis O'Keefe, Councilman  
**SECONDER:** Tom Martinbianco, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- J. Budget Amendment 184-186 Approve and authorize the following 2015-2016 budget amendment: To increase 1001-0000-450.0000 All Permits and License by \$1,500; to increase 1001-0000-673.0000 Sales of Assets by \$223,000 and to decrease 1001-0000-699.0000 Contingency by \$224,500.

Ms. Moffitt stated that we are increasing permit and licenses by the \$1,500.00 because we have collected more than we had budgeted. The sale of assets is for the subdivisions we just sold.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Dennis O'Keefe, Councilman  
**SECONDER:** Tom Martinbianco, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- K. Budget Amendment 187-188 Approve and authorize the following 2015-2016 budget amendment: To decrease 1001-2009-719.0000 Fringe Benefits by \$150 and to increase 1001-2009-757.0000 Operating Supplies by \$150.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Dennis O'Keefe, Councilman  
**SECONDER:** Tom Martinbianco, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- L. Budget Amendment 189-190 Approve and authorize the following 2015-2016 budget amendment: To increase 1001-2053-727.0000 Office Supplies by \$150 and to decrease 1001-2053-984.0000 Office Equipment by \$150.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Dennis O'Keefe, Councilman  
**SECONDER:** Tom Martinbianco, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- M. Budget Amendment 191-192 Approve and authorize the following 2015-2016 budget amendment: To decrease 1001-2065-719.0000 Fringe Benefits by \$150 and to increase 1001-2065-757.0000 Operating Supplies by \$150.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Dennis O'Keefe, Councilman  
**SECONDER:** Tom Martinbianco, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- N. Budget Amendment 193-194 Approve and authorize the following 2015-2016 budget amendment: To decrease 1001-6090-956.6090 DNR Grant by \$2,500 and to increase 1001-6090-973.2000 Veterans Honor Race by \$2,500.

Finance Committee wants to know why we are taking the money from the DNR Grant.

**RESULT:** TABLED [UNANIMOUS]  
**MOVER:** Tom Martinbianco, Councilman  
**SECONDER:** Dennis O'Keefe, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- O. Motion to remove Budget Amendment 193-194 from table.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Tom Martinbianco, Councilman  
**SECONDER:** Dennis O'Keefe, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- P. Motion to send Budget Amendment 193-194 to the full City Council for approval.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Tom Martinbianco, Councilman  
**SECONDER:** Dennis O'Keefe, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- Q. Budget Amendment 195-197 Approve and authorize the following 2015-2016 budget amendment: To increase 2006-2006-727.0000 Office Supplies by \$400; to increase 2006-2006-956.0000 Miscellaneous by \$300 and to decrease 2006-2006-977.7089 New Equipment by \$700.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Dennis O'Keefe, Councilman  
**SECONDER:** Tom Martinbianco, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- R. Budget Amendment 198-199 Approve and authorize the following 2015-2016 budget amendment: To increase 2007-2007-811.7815 OCDEF Point Blank Grant by \$3,500 and to decrease 2007-2007-811.7813 OCDEF Expenditures by \$3,500.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Tom Martinbianco, Councilman  
**SECONDER:** Dennis O'Keefe, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- S. Budget Amendment 200-201 Approve and authorize the following 2015-2016 budget amendment: To increase 2065-0000-678.0001 Drug Forfeiture Cleared by \$4,000 and to increase 2065-0000-955.0000 Drug Law Enforcement Related Expenditure by \$4,000.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Dennis O'Keefe, Councilman  
**SECONDER:** Tom Martinbianco, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- T. Budget Amendment 202-204 Approve and authorize the following 2015-2016 budget amendment: To increase 5090-0000-610.0000 Tap In Fees by \$2,500; to increase 5090-0000-649.0000 Material Sales by \$2,200 and to decrease 5090-0000-699.0000 Contingency by \$4,700.

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Tom Martinbianco, Councilman  
**SECONDER:** Dennis O'Keefe, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

- U. Budget Amendment 205-212 Approve and authorize the following 2015-2016 budget amendment: To increase 5091-0000-539.2016 DWRP 2 Grant Revenue by \$807,873; to increase 5091-0000-610.0000 City Tap In Fees by \$6,500; to increase 5091-000-610.0625 Front Foot Fee Revenue by \$1,500; to increase 5091-0000-625.0000 Inspection and Approval Fees by \$3,500; to increase 5091-0000-631.0000 Service Charges by \$2,500; to increase 5091-0000-649.0000 Material, Repairs and Maintenance by \$1,500; to increase 5091-5091-968.0000 Depreciation Expense by \$120,000; to increase 5091-5091-957.0000 Contingency by \$703,373.

Minutes Acceptance: Minutes of Mar 2, 2016 3:00 PM (Minutes Approval)

**RESULT:** CARRIED [UNANIMOUS]  
**MOVER:** Dennis O'Keefe, Councilman  
**SECONDER:** Tom Martinbianco, Councilman  
**AYES:** Martinbianco, O'Keefe, Smith

Meeting was adjourned at 4:30 PM.

Minutes Acceptance: Minutes of Mar 2, 2016 3:00 PM (Minutes Approval)



**Finance Committee**  
4303 S. Center Road  
Burton, MI 48519

Meeting: 03/16/16 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 # 2227)**

DOC ID: 2227

---

**Budget Amendment 213-215 Approve and authorize the following 2015-2016 budget amendment: Increase 2006-2006-991.0001 Principal Portion of lease by \$44,500; Increase 2006-2006-995.0001 Interest Portion of Lease by \$15,900; Decrease 2006-2006-985.7094 Vehicle by \$60,400.**

**ATTACHMENTS:**

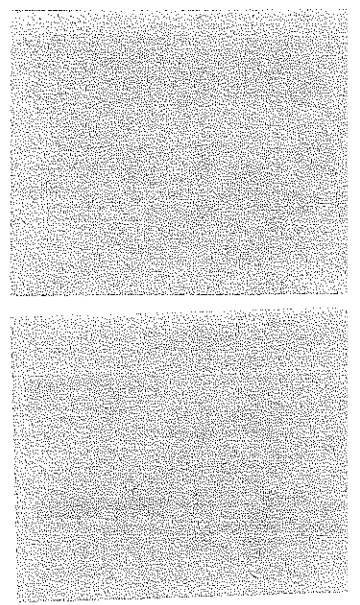
- 2227 (PDF)

BA 213-215

2227

# City of Burton Debt Payments

	2015-16	2016-17	2017-18	2018-19
<b>1001-2065-977.7090 City Hall Expansion/Lease</b> Huntington Bank-City Hall Expansion/Lease	160,440.30	157,307.50	149,724.70	142,239.80
<b>1001-2071-922.0001 Gilkey Creek Principal</b> Genesee County Drain Commission-Gilkey Creek Principal	38,923.00	38,923.00	38,923.00	38,923.00
<b>1001-2071-922.0002 Gilkey Creek Interest</b> Genesee County Drain Commission-Gilkey Creek Interest	7,674.00	6,701.00	5,728.00	4,755.00
<b>2006-2006-991.0000 Principal Fire Bonds</b> Huntington Bank-Fire Bonds	150,000.00	195,000.00	200,000.00	200,000.00
<b>2006-2006-991.0001 Principal Portion of Lease</b> Oshkosh Capital-Capital Lease Fire Trucks	44,322.87	45,853.14	47,436.26	49,074.03
<b>2006-2006-995.0000 Interest Fire Bonds</b> Huntington Bank-Fire Bonds	179,725.00	171,100.00	161,225.00	152,675.00
<b>2006-2006-995.0001 Interest Portion of Lease</b> Oshkosh Capital-Capital Lease Fire Trucks	15,835.97	14,305.70	12,722.58	11,084.81
<b>2007-2007-991.0001 Principal</b> Fleetwood Leasing-Capital Lease Police Video System	14,889.34	15,709.44	16,574.71	17,487.65
<b>2007-2007-995.0001 Interest</b> Fleetwood Leasing-Capital Lease Police Video System	3,561.52	2,741.42	1,876.15	963.21
<b>5090-5090-995.2015 SRF Loan Interest</b> Michigan Finance Authority	9,635.00	87,500.00		
<b>5091-5091-995.2011 Interest 2011 Fenton Rd Project</b> Genesee County Drain Commission	9,658.80	9,228.50	8,718.50	8,157.00



Attachment: 2227 : Budget Amendment 213-215

	<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>	<i>2018-2019</i>
<b>5091-5091-995.2012 DWRP 1 Loan Interest</b> Michigan Finance Authority	119,814.00	148,331.00		
<b>5091-5091-995.2016 DWRP 2 Loan Interest</b> Michigan Finance Authority	38,087.00	95,750.00		
<b>5091-5091-995.7860 Interest Revenue Refunding Bond</b> Huntington Bank-Water Supply and Sewage Disposal Bonds	15,360.00	10,658.00	7,380.00	4,245.00
<b>6061-6061-983.0000 Lease Expense Building</b> Huntington Bank-City Hall Expansion/Lease	20,280.92	19,346.25	18,412.02	17,490.00
<b>6061-6061-983.1000 Lease Expense Equipment</b>				
MBFS USA LLC-Interest on Dump Truck Loan	9,283.20	8,575.95	5,941.51	3,214.37
KS State Bank-Interest on Bucket Truck Loan	4,755.18	2,560.62	1,624.10	653.40
Deere Credit-Principal/Interest on Grader, Backhoe, Loader	57,145.06	57,145.06		
	<u>71,183.44</u>	<u>68,281.63</u>	<u>7,565.61</u>	<u>3,867.77</u>

Attachment: 2227 (2227 : Budget Amendment 213-215)

User: millerg

PERIOD ENDING 06/30/2016

DB: Burton

GL NUMBER	DESCRIPTION	BALANCE		2015-16 AMENDED BUDGET	END BALANCE 06/30/20 NORMAL (ABNORMA)
		NORMAL	(ABNORMAL)		
<b>Fund 2006 - FIRE DEPARTMENT</b>					
<b>Assets</b>					
2006-0000-001.0000	CASH	287,355.21			564,566.5
2006-0000-001.0002	CREDIT CARDS ENTERED VIA CASH RECEIPTS	0.00			0.0
2006-0000-018.0000	PETTY CASH	0.00			0.0
2006-0000-020.0000	TAX RECEIVABLE-CURRENT REAL	0.00			0.0
2006-0000-040.0000	ACCOUNTS RECEIVABLE	9,504.15			5,004.1
2006-0000-040.0005	ACCOUNTS RECEIVABLE SENT TO COLLECTIONS	0.00			0.0
2006-0000-040.0022	ACCOUNTS RECEIVABLE-MISC INVOI	2,745.21			23,403.4
2006-0000-040.0030	DUE IN FROM TX COLLECTION (MR/UB)	0.00			150.0
2006-0000-067.1001	DUE GENERAL FUND	2,817.01			(23,768.5
2006-0000-067.2007	DUE POLICE MILLAGE	0.00			0.0
2006-0000-067.2049	DUE BUILDING FUND	0.00			0.0
2006-0000-067.3001	DUE DEBT RETIREMENT	0.00			0.0
2006-0000-067.4145	DUE FIRE 2011 CP	0.00			0.0
2006-0000-067.5090	DUE SEWER OPERATING	0.00			0.0
2006-0000-067.5091	DUE WATER DEPT.	0.00			0.0
2006-0000-067.6061	DUE MOTOR POOL	0.00			0.0
2006-0000-067.7001	DUE TRUST & AGENCY	699.45			0.0
2006-0000-067.7003	DUE CURRENT TAX ACCOUNT	0.00			0.0
2006-0000-086.1001	DUE FROM GENERAL FUND	0.00			0.0
<b>TOTAL Assets</b>		<b>303,121.03</b>			<b>569,355.6</b>
<b>Liabilities</b>					
2006-0000-202.0000	ACCOUNTS PAYABLE	73,058.10			0.0
2006-0000-216.1001	DUE TO GENERAL FUND	0.00			0.0
2006-0000-257.0000	ACCRUED PAYROLL	5,466.61			398.6
2006-0000-264.0000	ACCRUED LIABILITY	0.00			0.0
2006-0000-267.0000	ALLOWANCE FOR MTT AND CHARGEBACKS	0.00			0.0
2006-0000-339.0000	DEFERRED REVENUE	1,440.21			0.0
<b>TOTAL Liabilities</b>		<b>79,964.92</b>			<b>398.6</b>
<b>Fund Equity</b>					
2006-0000-390.0000	FUND BALANCE - UNASSIGNED	235,091.26			223,156.1
<b>TOTAL Fund Equity</b>		<b>235,091.26</b>			<b>223,156.1</b>
<b>Revenues</b>					
2006-0000-403.0000	CURRENT REAL/PERSONAL TAXES	527,768.60		490,100.00	492,098.5
2006-0000-404.0000	TAX CHARGEBACKS	(839.48)		(4,000.00)	0.0
2006-0000-407.0000	DELINQUENT PERSONAL TAXES	210.69		29,300.00	0.0
2006-0000-450.0000	CAMPFIRE PERMITS	0.00		0.00	0.0
2006-0000-501.0010	FEDERAL AFG FEMA FIRE GRANT	0.00		1,000,000.00	62,291.0
2006-0000-501.0020	FEMA SIREN GRANT	0.00		90,000.00	0.0
2006-0000-573.0000	LOC COMM STABILIZ SHR APPROPR (STATE)	0.00		10,000.00	9,026.9
2006-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00		0.00	0.0
2006-0000-630.0000	FIRE RECOVERY FEES	31,125.36		33,000.00	34,961.2
2006-0000-631.0000	FIRE INSPECTION FEES	3,600.00		3,000.00	1,275.0
2006-0000-633.0000	SITE PLAN REVIEW	225.00		1,200.00	450.0
2006-0000-666.0000	INTEREST INCOME	3,289.81		900.00	0.0
2006-0000-673.0000	SALE OF ASSETS	13,000.00		7,500.00	125.0
2006-0000-675.0000	REFUNDS & REBATES	7,249.37		3,500.00	0.0
2006-0000-678.0000	REIMBURSEMENT INCOME	5,134.34		18,125.22	17,446.8
2006-0000-690.0001	FIRE STATION #2 PLAYGRD EQUIP DONATION	0.00		0.00	0.0
2006-0000-691.0651	COMMUNITY DEVELOPMENT	0.00		0.00	0.0
2006-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	642,000.00		900,000.00	900,000.0
2006-0000-691.4001	TRANSFER FROM CAPITAL IMPROV.	0.00		0.00	0.0
2006-0000-691.4145	TRANSFER IN FROM 4145	0.00		0.00	0.0
2006-0000-694.0000	OTHER REVENUES	8,912.63		3,500.00	1,998.1
2006-0000-699.0000	CONTINGENCY	0.00		136,400.00	0.0
<b>TOTAL Revenues</b>		<b>1,241,676.32</b>		<b>2,722,525.22</b>	<b>1,519,672.7</b>
<b>Expenditures</b>					
2006-0000-999.3001	CONTRIBUTION TO DEBT FUND	0.00		0.00	0.0
2006-0000-999.3082	CONTRIBUTION TO DEBT FUND	0.00		0.00	0.0
2006-2006-703.0000	SALARY	62,105.89		61,400.00	43,596.7
2006-2006-706.0000	SALARIES PERMANENT	95,614.94		99,800.00	69,947.3
2006-2006-707.0000	PART-TIME FIREMEN	151,997.69		240,000.00	135,355.0
2006-2006-708.0000	SHARED SALARIES	0.00		0.00	0.0
2006-2006-709.0000	OVERTIME	0.00		0.00	0.0
2006-2006-717.0000	RETIREMENT - ACTIVE	0.00		0.00	806.66
2006-2006-718.0000	RETIREMENT - RETIREES	0.00		0.00	1,992.23
2006-2006-719.0000	Payroll Fringes	171,283.16		161,000.00	

Attachment: 2227 : Budget Amendment 213-215)

User: millerg

PERIOD ENDING 06/30/2016

DB: Burton

GL NUMBER	DESCRIPTION	BALANCE		2015-16	END BALANCE
		NORMAL	(ABNORMAL)	AMENDED BUDGET	06/30/2016
Fund 2006 - FIRE DEPARTMENT					
Expenditures					
2006-2006-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00		0.00	0.00
2006-2006-727.0000	OFFICE SUPPLIES	3,787.65		1,000.00	809.10
2006-2006-728.0000	INFORMATION TECH ALLOCATION	27,200.00		25,100.00	25,100.00
2006-2006-744.0000	SAFETY WEAR & HEALTH	28,462.08		54,000.00	38,595.50
2006-2006-757.0000	OPERATING SUPPLIES	18,824.57		20,000.00	11,272.00
2006-2006-808.0000	AUDIT	2,807.50		2,800.00	2,800.00
2006-2006-818.0000	CONTRACTUAL SERVICES	10,389.23		26,000.00	8,660.20
2006-2006-826.0000	LEGAL	5,140.03		5,000.00	461.20
2006-2006-828.0000	MEMBERSHIP & DUES	3,735.00		5,000.00	3,545.00
2006-2006-863.0000	AUTO REPAIR	54,312.12		53,000.00	28,179.00
2006-2006-864.0000	TRAINING	2,048.28		2,500.00	526.50
2006-2006-867.0000	GAS & OIL	12,738.60		16,000.00	7,274.00
2006-2006-910.0000	INSURANCE	24,296.45		32,000.00	20,345.50
2006-2006-910.7020	BUILDING INSURANCE	2,167.07		2,000.00	1,848.20
2006-2006-920.0000	UTILITIES	42,017.74		39,000.00	21,931.50
2006-2006-921.0000	SEWER PAYMENTS	6,171.59		5,000.00	3,218.50
2006-2006-934.0000	EQUIPMENT REPAIR	6,687.37		9,000.00	8.50
2006-2006-937.0000	BUILDING MAINT & SUPPLIES	19,648.90		25,749.03	24,722.50
2006-2006-943.0000	EQUIPMENT RENTAL	11,064.63		14,500.00	7,455.10
2006-2006-956.0000	MISCELLANEOUS	320.00		800.00	663.70
2006-2006-957.0000	CONTINGENCY	0.00		0.00	0.00
2006-2006-962.0000	TRAINING & MATERIALS	13,541.14		12,000.00	7,805.50
2006-2006-963.0000	PREVENTION MATERIALS	7,126.04		9,376.19	8,227.50
2006-2006-969.0001	STATION #2 PLAYGRD EQUIPMENT EXPENDITUR	0.00		0.00	0.00
2006-2006-977.7087	COMMUNITY DEVELOPMENT	0.00		0.00	0.00
2006-2006-977.7088	LAND ACQUISITION	0.00		0.00	0.00
2006-2006-977.7089	NEW EQUIPMENT	29,578.10		359,500.00	177,642.00
2006-2006-977.7090	BLDG EXPANSION	0.00		0.00	0.00
2006-2006-984.0000	OFFICE EQUIPMENT	0.00		300.00	0.00
2006-2006-985.0000	VEHICLE	42,911.86		960,200.00	45,213.10
2006-2006-991.0000	PRINCIPAL	150,000.00		150,000.00	150,000.00
2006-2006-991.0001	PRINCIPAL PORTION OF LEASE (CAPITAL) PM	42,843.00		0.00	0.00
2006-2006-995.0000	INTEREST ON BONDS	187,225.00		179,800.00	179,725.00
2006-2006-995.0001	INTEREST PORTION OF LEASE (CAPITAL) PMT	17,315.84		0.00	0.00
2006-2006-999.0000	PAYING AGENT FEES	250.00		700.00	250.00
2006-2006-999.3000	TRANSFER OUT TO DEBT SERVICE	0.00		0.00	0.00
2006-2006-999.3001	CONTRIBUTION TO DEBT FUND	0.00		0.00	0.00
2006-2006-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00		0.00	0.00
2006-2006-999.4206	TRANSFER OUT TO FIRE CAPITAL PROJECTS	0.00		150,000.00	0.00
2006-4063-709.0000	OVERTIME	0.00		0.00	0.00
TOTAL Expenditures		1,253,611.47		2,722,525.22	1,173,871.50
Total Fund 2006 - FIRE DEPARTMENT					
TOTAL ASSETS		303,121.03			569,355.50
BEG. FUND BALANCE		235,091.26			223,156.10
+ NET OF REVENUES & EXPENDITURES		(11,935.15)			345,800.50
= ENDING FUND BALANCE		223,156.11			568,957.00
+ LIABILITIES		79,964.92			398.50
= TOTAL LIABILITIES AND FUND BALANCE		303,121.03			569,355.50

Attachment: 2227 : Budget Amendment 213-215)



**Finance Committee**

4303 S. Center Road  
Burton, MI 48519

**SCHEDULED**

**AGENDA ITEM (ID # 2228)**

Meeting: 03/16/16 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

**E.B**

*DOC ID: 2228*

**Budget Amendment 216-217 Approve and authorize the following 2015-2016 budget amendment: Increase 5090-5090-995.2015 SRF Loan Interest by \$10,000 and Decrease 5090-5090-999.7094 Transfer to other funds by \$10,000.**

**ATTACHMENTS:**

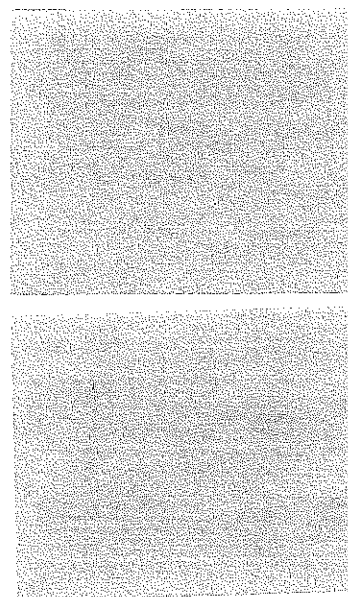
- 2228 (PDF)

BA 216-217  
2228

# City of Burton Debt Payments

	2015-16	2016-17	2017-18	2018-19
<b>1001-2065-977.7090 City Hall Expansion/Lease</b> Huntington Bank-City Hall Expansion/Lease	160,440.30	157,307.50	149,724.70	142,239.80
<b>1001-2071-922.0001 Gilkey Creek Principal</b> Genesee County Drain Commission-Gilkey Creek Principal	38,923.00	38,923.00	38,923.00	38,923.00
<b>1001-2071-922.0002 Gilkey Creek Interest</b> Genesee County Drain Commission-Gilkey Creek Interest	7,674.00	6,701.00	5,728.00	4,755.00
<b>2006-2006-991.0000 Principal Fire Bonds</b> Huntington Bank-Fire Bonds	150,000.00	195,000.00	200,000.00	200,000.00
<b>2006-2006-991.0001 Principal Portion of Lease</b> Oshkosh Capital-Capital Lease Fire Trucks	44,322.87	45,853.14	47,436.26	49,074.03
<b>2006-2006-995.0000 Interest Fire Bonds</b> Huntington Bank-Fire Bonds	179,725.00	171,100.00	161,225.00	152,675.00
<b>2006-2006-995.0001 Interest Portion of Lease</b> Oshkosh Capital-Capital Lease Fire Trucks	15,835.97	14,305.70	12,722.58	11,084.81
<b>2007-2007-991.0001 Principal</b> Fleetwood Leasing-Capital Lease Police Video System	14,889.34	15,709.44	16,574.71	17,487.65
<b>2007-2007-995.0001 Interest</b> Fleetwood Leasing-Capital Lease Police Video System	3,561.52	2,741.42	1,876.15	963.21
<b>5090-5090-995.2015 SRF Loan Interest</b> Michigan Finance Authority	9,635.00	87,500.00		
<b>5091-5091-995.2011 Interest 2011 Fenton Rd Project</b> Genesee County Drain Commission	9,658.80	9,228.50	8,718.50	8,157.00

\*  
↑  
9,635.00



Attachment: 2228 : Budget Amendment 216-217

	<i>2015-2016</i>	<i>2016-2017</i>	<i>2017-2018</i>	<i>2018-2019</i>
<b>5091-5091-995.2012 DWRF 1 Loan Interest</b> Michigan Finance Authority	119,814.00	148,331.00		
<b>5091-5091-995.2016 DWRF 2 Loan Interest</b> Michigan Finance Authority	38,087.00	95,750.00		
<b>5091-5091-995.7860 Interest Revenue Refunding Bond</b> Huntington Bank-Water Supply and Sewage Disposal Bonds	15,360.00	10,658.00	7,380.00	4,245.00
<b>6061-6061-983.0000 Lease Expense Building</b> Huntington Bank-City Hall Expansion/Lease	20,280.92	19,346.25	18,412.02	17,490.00
<b>6061-6061-983.1000 Lease Expense Equipment</b>				
MBFS USA LLC-Interest on Dump Truck Loan	9,283.20	8,575.95	5,941.51	3,214.37
KS State Bank-Interest on Bucket Truck Loan	4,755.18	2,560.62	1,624.10	653.40
Deere Credit-Principal/Interest on Grader, Backhoe, Loader	57,145.06	57,145.06		
	<u>71,183.44</u>	<u>68,281.63</u>	<u>7,565.61</u>	<u>3,867.77</u>

Attachment: 2228 : Budget Amendment 216-217

PERIOD ENDING 02/29/2016  
 % Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	02/29/2016	MONTH 02/29/2016	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USI
Fund 5090 - SEWER FUND						
Revenues						
Dept 0000						
5090-0000-539.0001	GRANT REVENUE (STATE) - S2 GRANT	0.00	0.00	0.00	0.00	0.00
5090-0000-539.0003	SAW GRANT REVENUE (STATE)	1,738,300.00	830,921.64	358,708.05	907,378.36	47.80
5090-0000-610.0000	TAP IN FEES	30,500.00	29,243.21	3,025.23	1,256.79	95.80
5090-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
5090-0000-611.0000	USAGE FEES	5,200,000.00	4,150,039.20	426,724.46	1,049,960.80	79.80
5090-0000-625.0000	INSPECTION FEES	2,000.00	1,775.00	50.00	225.00	88.75
5090-0000-631.0000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-649.0000	MATERIAL SALES	2,700.00	1,649.97	0.00	1,050.03	61.10
5090-0000-661.0000	LATE CHARGES	0.00	0.00	0.00	0.00	0.00
5090-0000-662.0000	PENALTIES	126,100.00	106,583.39	11,700.18	19,516.61	84.50
5090-0000-666.0000	INTEREST INCOME	55,500.00	34,983.67	15,198.83	20,516.33	63.00
5090-0000-666.2002	INTEREST DUE FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
5090-0000-666.2003	INTEREST DUE FROM LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
5090-0000-667.0000	TAP IN INTEREST CONTRACTS	500.00	416.24	6.75	83.76	83.20
5090-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.00
5090-0000-678.0000	REIMBURSEMENT INCOME	5,000.00	0.00	0.00	5,000.00	0.00
5090-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5090-0000-691.3135	TRANSFER IN FROM TRAIL RIDGE SEWER	0.00	0.00	0.00	0.00	0.00
5090-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5090-0000-694.0000	MISCELLANEOUS	100.00	1,010.00	0.00	(910.00)	1,010.00
5090-0000-699.0000	CONTINGENCY REVENUE	434,100.00	0.00	0.00	434,100.00	0.00
Total Dept 0000		7,597,800.00	5,156,622.32	815,413.50	2,441,177.68	67.80
TOTAL Revenues		7,597,800.00	5,156,622.32	815,413.50	2,441,177.68	67.80
Expenditures						
Dept 0000						
5090-0000-717.0000	RETIREMENT - ACTIVE	0.00	0.00	0.00	0.00	0.00
5090-0000-718.0000	RETIREMENT - RETIREES	0.00	0.00	0.00	0.00	0.00
5090-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
5090-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 4090-CONTINGENCY						
5090-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4090-CONTINGENCY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 5090-SEWER EXPENSES						
5090-5090-703.0000	ADMINISTRATION SALARIES	56,900.00	25,324.28	3,024.89	31,575.72	44.50
5090-5090-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.00
5090-5090-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
5090-5090-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.00
5090-5090-706.0000	SALARIES PERMANENT	326,216.40	148,863.44	18,939.11	177,352.96	45.60
5090-5090-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.00

Attachment: 2228 : Budget Amendment 216-217

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	02/29/2016 (ABNORMAL)	MONTH 02/29/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-706.2077	SALARIES PERMANENT - 2077	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.00
5090-5090-706.2129	SALARIES PERMANENT - 2129	0.00	0.00	0.00	0.00	0.00
5090-5090-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
5090-5090-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
5090-5090-717.0000	RETIREMENT - ACTIVE	0.00	0.00	0.00	0.00	0.00
5090-5090-718.0000	RETIREMENT - RETIREES	0.00	0.00	0.00	0.00	0.00
5090-5090-719.0000	FRINGE BENEFITS	392,788.13	267,845.79	26,177.74	124,942.34	68.19
5090-5090-719.1000	OPEB EXPENSE	95,000.00	0.00	0.00	95,000.00	0.00
5090-5090-719.2003	FRINGE BENEFITS - 2003	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2021	FRINGE BENEFITS - 2021	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2044	FRINGE BENEFITS - 2044	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2045	FRINGE BENEFITS - 2045	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2066	FRINGE BENEFITS - 2066	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2069	FRINGE BENEFITS - 2069	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2073	FRINGE BENEFITS - 2073	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2077	FRINGE BENEFITS - 2077	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2081	FRINGE BENEFITS - 2081	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2087	FRINGE BENEFITS - 2087	0.00	0.00	0.00	0.00	0.00
5090-5090-719.2128	FRINGE BENEFITS - 2128	0.00	0.00	0.00	0.00	0.00
5090-5090-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
5090-5090-727.0000	OFFICE SUPPLIES	2,000.00	1,110.74	191.62	889.26	55.54
5090-5090-728.0000	INFORMATION TECH ALLOCATION	54,000.00	54,000.00	0.00	0.00	100.00
5090-5090-731.0000	POSTAGE	17,500.00	8,917.40	1,845.37	8,582.60	50.94
5090-5090-757.0000	OPERATING SUPPLIES	30,000.00	6,511.77	(1,202.56)	23,488.23	21.71
5090-5090-789.0000	PIPE & FITTINGS	1,500.00	128.28	0.00	1,371.72	8.59
5090-5090-808.0000	AUDIT	11,000.00	11,000.00	2,808.92	0.00	100.00
5090-5090-818.0000	CONTRACTUAL SERVICE	37,700.00	29,598.06	16,789.95	8,101.94	78.51
5090-5090-819.0000	COMPUTER CHARGES	5,500.00	2,763.69	1,110.03	2,736.31	50.21
5090-5090-826.0000	LEGAL	2,600.00	93.75	0.00	2,506.25	3.61
5090-5090-828.0000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
5090-5090-864.0000	TRAINING	4,500.00	80.14	24.75	4,419.86	1.78
5090-5090-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
5090-5090-924.0000	CHANGE IN INVESTMENT VALUE	0.00	0.00	0.00	0.00	0.00
5090-5090-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5090-5090-928.0000	TREATMENT EXPENSE	3,500,000.00	1,999,388.38	277,382.93	1,500,611.62	57.11
5090-5090-929.0000	PUMP STATION EXPENSE	50,000.00	31,790.89	1,493.76	18,209.11	63.58
5090-5090-934.0000	REPAIR & MAINTENANCE	68,000.00	13,277.27	1,996.11	54,722.73	19.51
5090-5090-943.0000	EQUIPMENT RENTAL	70,000.00	30,815.87	3,446.97	39,184.13	44.00
5090-5090-956.0000	MISCELLANEOUS EXPENSE	5,000.00	444.00	0.00	4,556.00	8.88
5090-5090-956.0001	BAD DEBT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
5090-5090-956.0025	WOODROW LIFT STATION	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2013	S2 GRANT COSTS (TO BE REIMB BY STATE)	0.00	0.00	0.00	0.00	0.00
5090-5090-956.2014	SAW GRANT EXPENSES (TO BE REIMB BY STAT	2,168,300.00	1,047,717.45	19,228.21	1,120,582.55	48.31
5090-5090-956.2015	SRF (TO BE REIMBURSED BY STATE)	0.00	0.00	0.00	0.00	0.00
5090-5090-957.0000	CONTINGENCY/CAPITAL	79,295.47	0.00	0.00	79,295.47	0.00
5090-5090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	50,000.00	45,891.25	0.00	4,108.75	91.78
5090-5090-968.0000	DEPRECIATION EXPENSE	550,000.00	0.00	0.00	550,000.00	0.00
5090-5090-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5090-5090-970.0300	LATERAL LAUNCH CAMERA	0.00	0.00	0.00	0.00	0.00

Attachment: 2228 : Budget Amendment 216-217

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USI
Fund 5090 - SEWER FUND						
Expenditures						
5090-5090-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5090-5090-995.2015	INTEREST ON SRF FINANCING	0.00	0.00	0.00	0.00	0.00
5090-5090-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 5090-SEWER EXPENSES		7,577,800.00	3,725,562.45	373,257.80	3,852,237.55	49.10
TOTAL Expenditures		7,597,800.00	3,725,562.45	373,257.80	3,872,237.55	49.00
Fund 5090 - SEWER FUND:						
TOTAL REVENUES		7,597,800.00	5,156,622.32	815,413.50	2,441,177.68	67.80
TOTAL EXPENDITURES		7,597,800.00	3,725,562.45	373,257.80	3,872,237.55	49.00
NET OF REVENUES & EXPENDITURES		0.00	1,431,059.87	442,155.70	(1,431,059.87)	100.00
BEG. FUND BALANCE		34,515,965.92	34,515,965.92			
END FUND BALANCE		34,515,965.92	35,947,025.79			

Attachment: 2228 : Budget Amendment 216-217



**Finance Committee**

4303 S. Center Road  
Burton, MI 48519

**SCHEDULED**

**AGENDA ITEM (ID # 2229)**

Meeting: 03/16/16 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

E.C

DOC ID: 2229

**Budget Amendment 218-220 Approve and authorize the following 2015-2016 budget amendment: Increase 5091-5091-995.2016 Interest on DWRF Financing Phase 2 by \$42,000; Increase 5091-5091-995.7860 Revenue Refunding bond interest by \$1,000 and Decrease 5091-5091-957.0000 Contingency by \$43,000.**

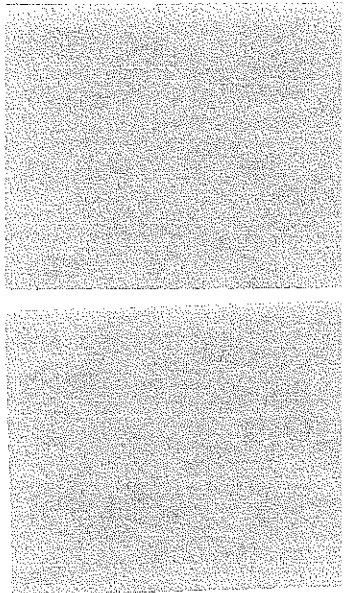
**ATTACHMENTS:**

- 2229 (PDF)

# City of Burton Debt Payments

BA 218-220  
2229

	2015-16	2016-17	2017-18	2018-19
<b>1001-2065-977.7090 City Hall Expansion/Lease</b> Huntington Bank-City Hall Expansion/Lease	160,440.30	157,307.50	149,724.70	142,239.80
<b>1001-2071-922.0001 Gilkey Creek Principal</b> Genesee County Drain Commission-Gilkey Creek Principal	38,923.00	38,923.00	38,923.00	38,923.00
<b>1001-2071-922.0002 Gilkey Creek Interest</b> Genesee County Drain Commission-Gilkey Creek Interest	7,674.00	6,701.00	5,728.00	4,755.00
<b>2006-2006-991.0000 Principal Fire Bonds</b> Huntington Bank-Fire Bonds	150,000.00	195,000.00	200,000.00	200,000.00
<b>2006-2006-991.0001 Principal Portion of Lease</b> Oshkosh Capital-Capital Lease Fire Trucks	44,322.87	45,853.14	47,436.26	49,074.03
<b>2006-2006-995.0000 Interest Fire Bonds</b> Huntington Bank-Fire Bonds	179,725.00	171,100.00	161,225.00	152,675.00
<b>2006-2006-995.0001 Interest Portion of Lease</b> Oshkosh Capital-Capital Lease Fire Trucks	15,835.97	14,305.70	12,722.58	11,084.81
<b>2007-2007-991.000 Principal</b> Fleetwood Leasing-Capital Lease Police Video System	14,889.34	15,709.44	16,574.71	17,487.65
<b>2007-2007-995.0001 Interest</b> Fleetwood Leasing-Capital Lease Police Video System	3,561.52	2,741.42	1,876.15	963.21
<b>5090-5090-995.2015 SRF Loan Interest</b> Michigan Finance Authority	9,635.00	87,500.00		
<b>5091-5091-995.2011 Interest 2011 Fenton Rd Project</b> Genesee County Drain Commission	9,658.80	9,228.50	8,718.50	8,157.00



Attachment: 2229 : Budget Amendment 218-220

	2015-2016	2016-2017	2017-2018	2018-2019
<b>5091-5091-995.2012 DWRP 1 Loan Interest</b> Michigan Finance Authority	119,814.00	148,331.00		
<b>5091-5091-995.2016 DWRP 2 Loan Interest</b> Michigan Finance Authority	38,087.00	95,750.00		
<b>5091-5091-995.7860 Interest Revenue Refunding Bond</b> Huntington Bank-Water Supply and Sewage Disposal Bonds	15,360.00	10,658.00	7,380.00	4,245.00
<b>6061-6061-983.0000 Lease Expense Building</b> Huntington Bank-City Hall Expansion/Lease	20,280.92	19,346.25	18,412.02	17,490.00
<b>6061-6061-983.1000 Lease Expense Equipment</b> MBFS USA LLC-Interest on Dump Truck Loan	9,283.20	8,575.95	5,941.51	3,214.37
KS State Bank-Interest on Bucket Truck Loan	4,755.18	2,560.62	1,624.10	653.40
Deere Credit-Principal/Interest on Grader, Backhoe, Loader	57,145.06	57,145.06		
	<u>71,183.44</u>	<u>68,281.63</u>	<u>7,565.61</u>	<u>3,867.77</u>

Need \$1,000  
more for interest  
accrual.

going to \$42K  
as a cushion -- in  
case we take larger draw  
on the loan this Spring.

Attachment: 2229 : Budget Amendment 218-220)

PERIOD ENDING 02/29/2016  
% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDI
		AMENDED BUDGET	02/29/2016	MONTH 02/29/2016	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	US
Fund 5091 - WATER DEPARTMENT						
Revenues						
Dept 0000						
5091-0000-403.0000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	0.00	0.0
5091-0000-539.0004	GRANT (STATE) - DISADV COMMUNITY (DWRF)	0.00	0.00	0.00	0.00	0.0
5091-0000-539.2016	DWRF #2 GRANT REVENUE	807,873.00	807,873.00	1,013,563.00	0.00	100.0
5091-0000-610.0000	CITY TAP-IN FEES	120,500.00	119,571.33	3,000.00	928.67	99.2
5091-0000-610.0625	FRONT FOOT FEE REVENUE	12,000.00	11,704.52	0.00	295.48	97.5
5091-0000-610.1000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0
5091-0000-611.0000	USAGE FEES	4,646,380.00	3,516,263.61	296,135.58	1,130,116.39	75.6
5091-0000-625.0000	INSPECTION & APPROVAL FEES	26,000.00	25,440.00	1,650.00	560.00	97.8
5091-0000-629.0000	LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
5091-0000-631.0000	SERVICE CHARGES	52,500.00	51,256.01	5,493.87	1,243.99	97.6
5091-0000-632.0000	WATER TURN ON/SHUT OFF REVENUE	35,000.00	32,365.44	5,280.44	2,634.56	92.4
5091-0000-648.0000	EQUIPMENT RENTAL SALES	0.00	0.00	0.00	0.00	0.0
5091-0000-649.0000	MATERIAL, REPAIRS & MAINTENANCE	22,000.00	20,662.38	(192.70)	1,337.62	93.9
5091-0000-661.0000	LATE CHARGES	95,000.00	71,608.24	7,868.40	23,391.76	75.3
5091-0000-666.0000	INTEREST INCOME	12,500.00	5,075.21	0.00	7,424.79	40.6
5091-0000-667.0000	TAP IN INTEREST	25,000.00	9,515.20	0.00	15,484.80	38.0
5091-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-675.0000	REFUNDS & REBATES	3,000.00	0.00	0.00	3,000.00	0.0
5091-0000-678.0000	REIMBURSEMENT INCOME	0.00	1,651.23	1,651.23	(1,651.23)	100.0
5091-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
5091-0000-691.3136	TRANSFER IN FROM TRAIL RIDGE WATER	0.00	0.00	0.00	0.00	0.0
5091-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
5091-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
5091-0000-694.0002	FIRE HYDRANT METER DEPOSIT REVENUE	3,000.00	2,000.00	0.00	1,000.00	66.6
5091-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		5,860,753.00	4,674,986.17	1,334,449.82	1,185,766.83	79.7
TOTAL Revenues		5,860,753.00	4,674,986.17	1,334,449.82	1,185,766.83	79.7
Expenditures						
Dept 0000						
5091-0000-717.0000	RETIREMENT - ACTIVE	0.00	0.00	0.00	0.00	0.0
5091-0000-718.0000	RETIREMENT - RETIREES	0.00	0.00	0.00	0.00	0.0
5091-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
5091-0000-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4090-CONTINGENCY						
5091-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 5091-WATER EXPENSES						
5091-5091-703.0000	ADMINISTRATION SALARIES	41,100.00	17,297.69	2,064.59	23,802.31	42.0
5091-5091-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
5091-5091-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
5091-5091-705.2066	SUPERVISION SALARIES - 2066	0.00	0.00	0.00	0.00	0.0
5091-5091-706.0000	SALARIES PERMANENT	349,216.40	256,085.63	28,593.89	93,130.77	73.33
5091-5091-706.2021	SALARIES PERMANENT - 2021	0.00	0.00	0.00	0.00	0.0

Attachment: 2229 : Budget Amendment 218-220

PERIOD ENDING 02/29/2016  
% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	02/29/2016 (ABNORMAL)	MONTH 02/29/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 5091 - WATER DEPARTMENT</b>						
<b>Expenditures</b>						
5091-5091-706.2030	SALARIES PERMANENT - 2030	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2036	SALARIES PERMANENT - 2036	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2037	SALARIES PERMANENT - 2037	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2044	SALARIES PERMANENT - 2044	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2045	SALARIES PERMANENT - 2045	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2069	SALARIES PERMANENT - 2069	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2073	SALARIES PERMANENT - 2073	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2081	SALARIES PERMANENT - 2081	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2087	SALARIES PERMANENT - 2087	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2088	SALARIES PERMANENT - 2088	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2093	SALARIES PERMANENT - 2093	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2094	SALARIES PERMANENT - 2094	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2099	SALARIES PERMANENT - 2099	0.00	0.00	0.00	0.00	0.00
5091-5091-706.2128	SALARIES PERMANENT - 2128	0.00	0.00	0.00	0.00	0.00
5091-5091-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
5091-5091-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
5091-5091-717.0000	RETIREMENT - ACTIVE	0.00	0.00	0.00	0.00	0.00
5091-5091-718.0000	RETIREMENT - RETIREES	0.00	0.00	0.00	0.00	0.00
5091-5091-719.0000	FRINGE BENEFITS	423,988.13	321,456.67	29,537.02	102,531.46	75.8%
5091-5091-719.1000	OPEB EXPENSE	100,000.00	0.00	0.00	100,000.00	0.00
5091-5091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	37.00	36.64	0.00	0.36	99.0%
5091-5091-727.0000	OFFICE SUPPLIES	2,000.00	1,067.32	191.62	932.68	53.3%
5091-5091-728.0000	INFORMATION TECH ALLOCATION	39,200.00	39,200.00	0.00	0.00	100.0%
5091-5091-731.0000	POSTAGE	11,000.00	7,033.81	1,216.87	3,966.19	63.9%
5091-5091-757.0000	OPERATING SUPPLIES	20,000.00	11,310.95	(759.60)	8,689.05	56.5%
5091-5091-776.0000	REPAIR & MAINTENANCE SUPPLIES	58,500.00	13,152.13	(1,307.22)	45,347.87	22.4%
5091-5091-782.0000	SAND & GRAVEL	1,800.00	647.63	0.00	1,152.37	35.9%
5091-5091-789.0000	PIPE & FITTING	50,000.00	30,023.41	2,441.47	19,976.59	60.0%
5091-5091-808.0000	AUDIT	7,163.00	7,163.00	1,941.81	0.00	100.0%
5091-5091-814.0000	BILLING CHARGES	5,000.00	2,763.74	1,110.05	2,236.26	55.2%
5091-5091-816.0000	CHARGES	2,958,000.00	1,622,485.27	5,426.44	1,335,514.73	54.8%
5091-5091-818.0000	CONTRACTUAL SERVICE	80,000.00	70,553.66	18,508.95	9,446.34	88.1%
5091-5091-818.1000	CONTRACTUAL - WATER TESTING	10,000.00	4,194.00	1,118.00	5,806.00	41.9%
5091-5091-826.0000	LEGAL	500.00	31.25	0.00	468.75	6.2%
5091-5091-828.0000	DUES & MEMBERSHIPS	1,500.00	735.00	0.00	765.00	49.0%
5091-5091-864.0000	TRAINING	5,000.00	1,709.87	214.75	3,290.13	34.2%
5091-5091-875.0000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
5091-5091-910.0000	INSURANCE	20,000.00	14,128.91	0.00	5,871.09	70.6%
5091-5091-920.0000	UTILITIES	18,000.00	2,609.12	666.65	15,390.88	14.5%
5091-5091-925.0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
5091-5091-928.0000	TREATMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-943.0000	EQUIPMENT RENTAL	125,000.00	63,777.66	6,990.97	61,222.34	51.0%
5091-5091-956.0000	MISCELLANEOUS	3,000.00	189.00	0.00	2,811.00	6.3%
5091-5091-956.0001	BAD DEBT EXPENDITURE	1,500.00	1,472.03	0.00	27.97	98.1%
5091-5091-956.0002	FIRE HYDRANT METER REFUNDS	3,000.00	2,674.51	0.00	325.49	89.1%
5091-5091-956.7801	PAVING ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
5091-5091-957.0000	CONTINGENCY	837,448.47	0.00	0.00	837,448.47	0.00
5091-5091-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	33,000.00	31,664.05	0.00	1,335.95	95.9%
5091-5091-968.0000	DEPRECIATION EXPENSE	470,000.00	0.00	0.00	470,000.00	0.00
5091-5091-970.0200	GIS PHASE I - 50% SWR, 50% WTR	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0400	TAPPING MACHINE	0.00	0.00	0.00	0.00	0.00
5091-5091-970.0500	STORZ HYDRANT COUPLINGS	10,000.00	9,975.00	9,975.00	25.00	99.7%
5091-5091-977.7087	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-984.7850	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5091-5091-991.0000	2011 REVENUE REFUNDING BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5091-5091-991.2011	PRINCIPAL 2011 FENTON RD PROJ	0.00	0.00	0.00	0.00	0.00

Attachment: 2229 : Budget Amendment 218-220

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	02/29/2016 NORMAL (ABNORMAL)	MONTH 02/29/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 5091 - WATER DEPARTMENT						
Expenditures						
5091-5091-994.7851	DISCOUNT ON REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
5091-5091-995.2011	INTEREST 2011 FENTON RD PROJ	9,900.00	8,105.80	3,235.40	1,794.20	81.88
5091-5091-995.2012	INTEREST ON DWRP FINANCING-PHASE I	150,000.00	18,441.08	(19,538.00)	131,558.92	12.29
5091-5091-995.2016	INTEREST ON DWRP FINANCING-PHASE 2	0.00	0.00	0.00	0.00	0.00
5091-5091-995.7860	2011 REVENUE REFUNDING BOND INTEREST	14,500.00	8,010.00	0.00	6,490.00	55.24
5091-5091-999.2011	ADMIN FEE 2011 FENTON RD PROJ	700.00	100.00	50.00	600.00	14.29
5091-5091-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5091-5091-999.7095	2011 WATER REFUNDING BOND EXPENDITURES	700.00	125.00	0.00	575.00	17.86
Total Dept 5091-WATER EXPENSES		5,860,753.00	2,568,219.83	91,678.66	3,292,533.17	43.82
TOTAL Expenditures		5,860,753.00	2,568,219.83	91,678.66	3,292,533.17	43.82
Fund 5091 - WATER DEPARTMENT:						
TOTAL REVENUES		5,860,753.00	4,674,986.17	1,334,449.82	1,185,766.83	79.77
TOTAL EXPENDITURES		5,860,753.00	2,568,219.83	91,678.66	3,292,533.17	43.82
NET OF REVENUES & EXPENDITURES		0.00	2,106,766.34	1,242,771.16	(2,106,766.34)	100.00
BEG. FUND BALANCE		13,838,020.54	13,838,020.54			
END FUND BALANCE		13,838,020.54	15,944,786.88			

f (000) 14,500.00

Attachment: 2229 : Budget Amendment 218-220



**Finance Committee**

4303 S. Center Road  
Burton, MI 48519

Meeting: 03/16/16 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

E.D

**SCHEDULED**

**AGENDA ITEM (ID # 2230)**

DOC ID: 2230

**Budget Amendment 221-223 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-6061-699.0000 Contingency by \$15,300; Increase 6061-6061-983.1000 Lease Expense - Equipment by \$10,500 and increase 6061-6061-983.0000 Lease Expense - Building by \$4,800.**

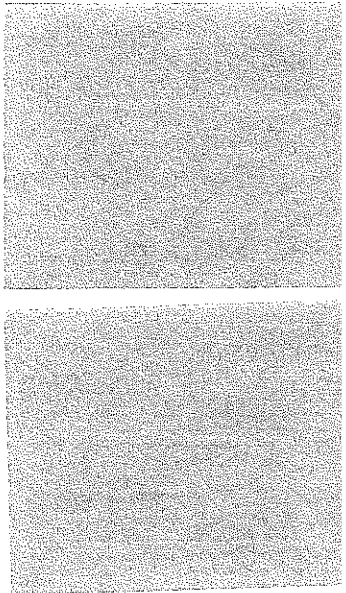
**ATTACHMENTS:**

- 2230 (PDF)

# City of Burton Debt Payments

BA 221-223  
2230

	2015-16	2016-17	2017-18	2018-19
<b>1001-2065-977.7090 City Hall Expansion/Lease</b> Huntington Bank-City Hall Expansion/Lease	160,440.30	157,307.50	149,724.70	142,239.80
<b>1001-2071-922.0001 Gilkey Creek Principal</b> Genesee County Drain Commission-Gilkey Creek Principal	38,923.00	38,923.00	38,923.00	38,923.00
<b>1001-2071-922.0002 Gilkey Creek Interest</b> Genesee County Drain Commission-Gilkey Creek Interest	7,674.00	6,701.00	5,728.00	4,755.00
<b>2006-2006-991.0000 Principal Fire Bonds</b> Huntington Bank-Fire Bonds	150,000.00	195,000.00	200,000.00	200,000.00
<b>2006-2006-991.0001 Principal Portion of Lease</b> Oshkosh Capital-Capital Lease Fire Trucks	44,322.87	45,853.14	47,436.26	49,074.03
<b>2006-2006-995.0000 Interest Fire Bonds</b> Huntington Bank-Fire Bonds	179,725.00	171,100.00	161,225.00	152,675.00
<b>2006-2006-995.0001 Interest Portion of Lease</b> Oshkosh Capital-Capital Lease Fire Trucks	15,835.97	14,305.70	12,722.58	11,084.81
<b>2007-2007-991.0001 Principal</b> Fleetwood Leasing-Capital Lease Police Video System	14,889.34	15,709.44	16,574.71	17,487.65
<b>2007-2007-995.0001 Interest</b> Fleetwood Leasing-Capital Lease Police Video System	3,561.52	2,741.42	1,876.15	963.21
<b>5090-5090-995.2015 SRF Loan Interest</b> Michigan Finance Authority	9,635.00	87,500.00		
<b>5091-5091-995.2011 Interest 2011 Fenton Rd Project</b> Genesee County Drain Commission	9,658.80	9,228.50	8,718.50	8,157.00



Attachment: 2230 : Budget Amendment 221-223)

	2015-2016	2016-2017	2017-2018	2018-2019
<b>5091-5091-995.2012 DWRP 1 Loan Interest</b> Michigan Finance Authority	119,814.00	148,331.00		
<b>5091-5091-995.2016 DWRP 2 Loan Interest</b> Michigan Finance Authority	38,087.00	95,750.00		
<b>5091-5091-995.7860 Interest Revenue Refunding Bond</b> Huntington Bank-Water Supply and Sewage Disposal Bonds	15,360.00	10,658.00	7,380.00	4,245.00
<b>6061-6061-983.0000 Lease Expense Building</b> Huntington Bank-City Hall Expansion/Lease	20,280.92	19,346.25	18,412.02	17,490.00
<b>6061-6061-983.1000 Lease Expense Equipment</b> MBFS USA LLC-Interest on Dump Truck Loan	9,283.20	8,575.95	5,941.51	3,214.37
KS State Bank-Interest on Bucket Truck Loan	4,755.18	2,560.62	1,624.10	653.40
Deere Credit-Principal/Interest on Grader, Backhoe, Loader	57,145.06	57,145.06		
	71,183.44	68,281.63	7,565.61	3,867.77

↑ 221-223

Attachment: 2230 : Budget Amendment 221-223

PERIOD ENDING 02/29/2016

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDI
		AMENDED BUDGET	02/29/2016 (ABNORMAL)	MONTH 02/29/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.00
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	4,034.43	0.00	965.57	80.6
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	3,075.81	1,018.26	(75.81)	102.5
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	135,675.74	53,847.00	4,324.26	96.9
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	20,253.01	0.00	19,746.99	50.6
6061-0000-650.0610	SALE OF GAS	45,000.00	5,503.93	0.00	39,496.07	12.2
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	81,638.76	14,790.74	156,361.24	34.3
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	186,349.20	29,593.39	145,650.80	56.1
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,000.00	87,995.08	5,920.75	(9,995.08)	112.8
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	85,100.06	9,505.97	39,899.94	68.0
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	39,200.00	38,850.49	1,392.15	349.51	99.1
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	20,000.00	12,289.56	0.00	7,710.44	61.4
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	5,971.42	1,217.29	28.58	99.5
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	10,188.57	912.12	(188.57)	101.8
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	12,916.66	1,145.08	(2,916.66)	129.1
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	7,455.11	811.03	4,544.89	62.1
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	1,105.07	0.00	(505.07)	184.1
6061-0000-673.0000	SALE OF ASSETS	18,000.00	17,130.00	0.00	870.00	95.1
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	3,700.00	2,407.70	0.00	1,292.30	65.0
6061-0000-699.0000	CONTINGENCY	10,100.00	0.00	0.00	10,100.00	0.0
Total Dept 0000		1,146,800.00	717,940.60	120,153.78	428,859.40	62.6
TOTAL Revenues		1,146,800.00	717,940.60	120,153.78	428,859.40	62.6
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	67,559.26	7,744.12	27,440.74	71.1
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,360.18	39.81	1,280.02	64.8
6061-6061-719.0000	FRINGE BENEFITS	95,300.00	48,941.15	5,569.48	46,358.85	51.3
6061-6061-728.0000	INFORMATION TECH ALLOCATION	14,700.00	14,700.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	4,034.43	0.00	965.57	80.6
6061-6061-747.7009	GRAVEL	40,000.00	20,253.01	0.00	19,746.99	50.6
6061-6061-748.7008	SALT	140,000.00	135,675.74	53,847.00	4,324.26	96.9
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	3,075.81	1,018.26	(75.81)	102.5
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	35,202.38	7,809.86	14,797.62	70.4
6061-6061-776.0000	BLDG MAINT/SUPL/JANITORIAL	35,000.00	30,578.65	2,533.44	4,421.35	87.3
6061-6061-808.0000	AUDIT	3,800.00	3,800.00	3,065.00	0.00	100.0
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	1,315.26	462.33	4,344.54	23.2
6061-6061-864.0000	TRAINING	1,200.00	565.68	0.00	634.32	47.1
6061-6061-867.0000	GAS & OIL	157,000.00	54,823.23	15,583.17	102,176.77	34.9
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	41,884.89	0.00	28,115.11	59.8
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,521.19	0.00	478.81	84.0
6061-6061-920.0000	UTILITIES	30,000.00	16,655.41	3,847.87	13,344.59	55.5
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	118,581.32	16,031.15	46,418.68	71.8
6061-6061-958.0000	FREIGHT	2,000.00	636.43	85.65	1,363.57	31.8
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00	140,000.00	0.0
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	6,827.55	668.60	3,172.45	68.2
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00	991.71	0.83
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	1,114.85	0.00	14,385.15	92.8
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	61,000.00	60,914.83	57,145.06	3,769.77	95.3

Attachment: 2230 : Budget Amendment 221-223

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

E.D.a

GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	02/29/2016 NORMAL (ABNORMAL)	MONTH 02/29/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 6061 - MOTOR POOL Expenditures						
	Total Dept 6061-MOTOR POOL EXPENSES	1,146,800.00	672,029.54	175,450.80	474,770.46	58.61
	TOTAL Expenditures	1,146,800.00	672,029.54	175,450.80	474,770.46	58.61
Fund 6061 - MOTOR POOL:						
	TOTAL REVENUES	1,146,800.00	717,940.60	120,153.78	428,859.40	62.61
	TOTAL EXPENDITURES	1,146,800.00	672,029.54	175,450.80	474,770.46	58.61
	NET OF REVENUES & EXPENDITURES	0.00	45,911.06	(55,297.02)	(45,911.06)	100.00
	BEG. FUND BALANCE	1,961,185.75	1,961,185.75			
	END FUND BALANCE	1,961,185.75	2,007,096.81			

Attachment: 2230 (2230 : Budget Amendment 221-223)



**Finance Committee**

4303 S. Center Road  
Burton, MI 48519

**SCHEDULED**

**AGENDA ITEM (ID # 2231)**

Meeting: 03/16/16 03:00 PM

Department: Controller's Office

Category: Budget

Prepared By: Ginger Burke-Miller

Department Head: Ginger Burke-Miller

E.E

DOC ID: 2231

---

**Budget Amendment 224-227 Approve and authorize the following 2015-2016 budget amendment: Increase 2003-4078-757.0000 Material-Salt by \$13,000 and Decrease 2003-4078-943.0000 Equipment Rental by \$13,000.**

**ATTACHMENTS:**

- 2231 (PDF)

**E.E.a**  
 BA 224225  
 223  
 % BDC  
 US:

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC US:
<b>Fund 2003 - LOCAL STREETS</b>						
<b>Expenditures</b>						
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	9,885.48	1,072.25	4,114.52	70.6%
2003-4074-757.0000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0%
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	3,016.60	1,445.55	1,983.40	60.3%
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	2,673.83	120.53	326.17	89.1%
<b>Total Dept 4074-TRAFFIC SIGNS</b>		<b>33,400.00</b>	<b>22,056.40</b>	<b>3,391.79</b>	<b>11,343.60</b>	<b>66.0%</b>
<b>Dept 4078-WINTER MAINTENANCE</b>						
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	1,996.21	899.40	3,403.79	36.9%
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	17,010.57	4,316.90	14,989.43	53.1%
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	24,829.03	8,949.01	20,170.97	55.1%
2003-4078-757.0000	MATERIAL-SALT	25,000.00	37,207.25	13,511.75	(12,207.25)	148.8%
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.0%
2003-4078-943.0000	EQUIPMENT RENTAL	10,000.00	31,573.97	11,912.31	38,426.03	45.1%
<b>Total Dept 4078-WINTER MAINTENANCE</b>		<b>177,900.00</b>	<b>112,617.03</b>	<b>39,589.37</b>	<b>65,282.97</b>	<b>63.3%</b>
<b>Dept 4081-ROADSIDE CLEANUP</b>						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	430.31	0.00	2,169.69	16.5%
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,576.67	625.63	2,523.33	38.4%
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	2,981.03	0.00	218.97	93.1%
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	1,265.27	0.00	1,534.73	45.1%
<b>Total Dept 4081-ROADSIDE CLEANUP</b>		<b>12,700.00</b>	<b>6,253.28</b>	<b>625.63</b>	<b>6,446.72</b>	<b>49.2%</b>
<b>Dept 4082-ADMINISTRATION</b>						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	2,460.60	0.00	8,639.40	22.1%
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	15,323.90	0.00	3,376.10	81.9%
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	0.00	0.00	20,000.00	0.0%
2003-4082-728.0000	INFORMATION TECH ALLOCATION	2,500.00	2,500.00	0.00	0.00	100.0%
2003-4082-757.0000	SUPPLIES	10,000.00	4,696.55	257.06	5,303.45	46.9%
2003-4082-808.0000	AUDIT	1,300.00	1,300.00	285.00	0.00	100.0%
2003-4082-818.0000	CONTRACTUAL SERVICE	11,186.21	219.98	219.98	10,966.23	1.9%
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.0%
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	476.00	0.00	24.00	95.2%
2003-4082-864.0000	TRAINING	1,000.00	633.00	491.50	367.00	63.3%
2003-4082-943.0000	EQUIPMENT RENTAL	513.79	19.13	0.00	494.66	3.7%
<b>Total Dept 4082-ADMINISTRATION</b>		<b>77,000.00</b>	<b>27,629.16</b>	<b>1,253.54</b>	<b>49,370.84</b>	<b>35.8%</b>
<b>Dept 4090-CONTINGENCY</b>						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	160,000.00	151,018.46	0.00	8,981.54	94.3%
<b>Total Dept 4090-CONTINGENCY</b>		<b>160,000.00</b>	<b>151,018.46</b>	<b>0.00</b>	<b>8,981.54</b>	<b>94.3%</b>
<b>TOTAL Expenditures</b>		<b>1,252,700.00</b>	<b>652,387.41</b>	<b>71,266.51</b>	<b>600,312.59</b>	<b>52.0%</b>
<b>Fund 2003 - LOCAL STREETS:</b>						
<b>TOTAL REVENUES</b>		<b>1,252,700.00</b>	<b>692,460.11</b>	<b>75,929.30</b>	<b>560,</b>	<b>Packet Pg. 33</b>

Attachment: 2231 : Budget Amendment 224-227)



**Finance Committee**  
4303 S. Center Road  
Burton, MI 48519

Meeting: 03/16/16 03:00 PM  
Department: Controller's Office  
Category: Budget  
Prepared By: Ginger Burke-Miller  
Department Head: Ginger Burke-Miller

E.F

**SCHEDULED**

**AGENDA ITEM (ID # 2234)**

DOC ID: 2234

**Budget Amendment 226-227 Approve and authorize the following 2015-2016 budget amendment: Increase 6061-0000-650.0607 Material Sales Revenue - Traffic Signs by \$400 and Increase 6061-6061-749.7007 Traffic Signs Expenditure by \$400.**

**ATTACHMENTS:**

- 2234 (PDF)

BA 226-227  
 223'

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	4,034.43	0.00	965.57	80.6
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	3,075.81	1,018.26	(75.81)	102.5
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	135,675.74	53,847.00	4,324.26	96.9
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	20,253.01	0.00	19,746.99	50.6
6061-0000-650.0610	SALE OF GAS	45,000.00	5,503.93	0.00	39,496.07	12.2
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	81,638.76	14,790.74	156,361.24	34.3
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	186,349.20	29,593.39	145,650.80	56.1
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	78,000.00	87,995.08	5,920.75	(9,995.08)	112.8
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	85,100.06	9,505.97	39,899.94	68.0
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	39,200.00	38,850.49	1,392.15	349.51	99.1
6061-0000-669.0685	GEN FUND EQUIPMENT REPAIR	20,000.00	12,289.56	0.00	7,710.44	61.4
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	5,971.42	1,217.29	28.58	99.5
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	10,188.57	912.12	(188.57)	101.8
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	12,916.66	1,145.08	(2,916.66)	129.1
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	7,455.11	811.03	4,544.89	62.1
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	1,105.07	0.00	(505.07)	184.1
6061-0000-673.0000	SALE OF ASSETS	18,000.00	17,130.00	0.00	870.00	95.1
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	3,700.00	2,407.70	0.00	1,292.30	65.0
6061-0000-699.0000	CONTINGENCY	10,100.00	0.00	0.00	10,100.00	0.0
Total Dept 0000		1,146,800.00	717,940.60	120,153.78	428,859.40	62.6
TOTAL Revenues		1,146,800.00	717,940.60	120,153.78	428,859.40	62.6
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	67,559.26	7,744.12	27,440.74	71.1
6061-6061-706.7007	EQUIPMENT MAINTENANCE	3,640.20	2,360.18	39.81	1,280.02	64.8
6061-6061-719.0000	FRINGE BENEFITS	95,300.00	48,941.15	5,569.48	46,358.85	51.3
6061-6061-728.0000	INFORMATION TECH ALLOCATION	14,700.00	14,700.00	0.00	0.00	100.0
6061-6061-746.7006	CULVERTS	5,000.00	4,034.43	0.00	965.57	80.6
6061-6061-747.7009	GRAVEL	40,000.00	20,253.01	0.00	19,746.99	50.6
6061-6061-748.7008	SALT	140,000.00	135,675.74	53,847.00	4,324.26	96.9
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	3,075.81	1,018.26	(75.81)	102.5
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	35,202.38	7,809.86	14,797.62	70.4
6061-6061-776.0000	BLDG MAINT/SUPL/JANITORIAL	35,000.00	30,578.65	2,533.44	4,421.35	87.3
6061-6061-808.0000	AUDIT	3,800.00	3,800.00	3,065.00	0.00	100.0
6061-6061-818.0000	CONTRACTUAL SERVICE	5,659.80	1,315.26	462.33	4,344.54	23.2
6061-6061-864.0000	TRAINING	1,200.00	565.68	0.00	634.32	47.1
6061-6061-867.0000	GAS & OIL	157,000.00	54,823.23	15,583.17	102,176.77	34.9
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	41,884.89	0.00	28,115.11	59.8
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	2,521.19	0.00	478.81	84.0
6061-6061-920.0000	UTILITIES	30,000.00	16,655.41	3,847.87	13,344.59	55.5
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	118,581.32	16,031.15	46,418.68	71.8
6061-6061-958.0000	FREIGHT	2,000.00	636.43	85.65	1,363.57	31.8
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00	140,000.00	0.0
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	6,827.55	668.60	3,172.45	68.28
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	8.29	0.00	991.71	0.83
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	1,114.85	0.00	14,	
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	61,000.00	60,914.83	57,145.06		

Attachment: 2234 : Budget Amendment 226-227)



**Finance Committee**  
4303 S. Center Road  
Burton, MI 48519

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

E.G

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

**SCHEDULED**

**AGENDA ITEM (ID # 2235)**

DOC ID: 2235

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

**ATTACHMENTS:**

- 2235 (PDF)



GL NUMBER	DESCRIPTION	2015-16	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		AMENDED BUDGET	02/29/2016 (ABNORMAL)	MONTH 02/29/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
<b>Fund 6036 - INFORMATION TECHNOLOGY FUND</b>						
<b>Revenues</b>						
<b>Dept 0000</b>						
6036-0000-645.0000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6036-0000-666.0000	INTEREST INCOME	400.00	0.00	0.00	400.00	0.00
6036-0000-669.0680	TECH CHARGES - LOCAL STREET	2,500.00	2,500.00	0.00	0.00	100.00
6036-0000-669.0681	TECH CHARGES - MAJOR STREET	2,500.00	2,500.00	0.00	0.00	100.00
6036-0000-669.0682	TECH CHARGES - SEWER	54,000.00	54,000.00	0.00	0.00	100.00
6036-0000-669.0683	TECH CHARGES - WATER	39,200.00	39,200.00	0.00	0.00	100.00
6036-0000-669.0684	TECH CHARGES - GENERAL FUND (ALL DEPTS)	146,000.00	142,300.00	0.00	3,700.00	97.4%
6036-0000-669.0685	TECH CHARGES - MOTOR POOL	14,700.00	14,700.00	0.00	0.00	100.00
6036-0000-669.0686	TECH CHARGES - POLICE	58,900.00	58,900.00	0.00	0.00	100.00
6036-0000-669.0687	TECH CHARGES - FIRE	25,100.00	25,100.00	0.00	0.00	100.00
6036-0000-669.0689	TECH CHARGES - BUILDING	9,800.00	9,800.00	0.00	0.00	100.00
6036-0000-669.0690	TECH CHARGES-SENIOR CITIZEN	4,900.00	4,900.00	0.00	0.00	100.00
6036-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
6036-0000-675.0000	REFUNDS & REBATES	8,400.00	7,951.34	0.00	448.66	94.6%
6036-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
6036-0000-691.7094	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
6036-0000-693.0001	GAIN ON SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
6036-0000-694.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
6036-0000-699.0000	CONTINGENCY/DEFICIT	53,600.00	0.00	0.00	53,600.00	0.00
<b>Total Dept 0000</b>		<b>420,000.00</b>	<b>361,851.34</b>	<b>0.00</b>	<b>58,148.66</b>	<b>86.1%</b>
<b>TOTAL Revenues</b>		<b>420,000.00</b>	<b>361,851.34</b>	<b>0.00</b>	<b>58,148.66</b>	<b>86.1%</b>
<b>Expenditures</b>						
<b>Dept 6036-INFO TECH EXPENSES</b>						
6036-6036-703.0000	ADMINISTRATIVE SALARY	65,000.00	46,188.35	5,354.65	18,811.65	71.0%
6036-6036-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.00
6036-6036-708.0000	SHARED SALARIES	0.00	0.00	0.00	0.00	0.00
6036-6036-709.0000	OVERTIME	0.00	0.00	0.00	0.00	0.00
6036-6036-717.0000	RETIREMENT - ACTIVE	0.00	0.00	0.00	0.00	0.00
6036-6036-718.0000	RETIREMENT - RETIREES	0.00	0.00	0.00	0.00	0.00
6036-6036-719.0000	FRINGE BENEFITS	75,500.00	45,338.15	6,866.33	30,161.85	60.0%
6036-6036-727.0000	OFFICE SUPPLIES	5,000.00	2,727.17	0.00	2,272.83	54.5%
6036-6036-757.0000	OPERATING SUPPLIES	1,500.00	1,102.73	0.00	397.27	73.5%
6036-6036-808.0000	AUDIT	0.00	0.00	0.00	0.00	0.00
6036-6036-818.0000	CONTRACTUAL SERVICES	158,000.00	100,382.05	2,472.53	57,617.95	63.5%
6036-6036-818.6036	INFORMATION TECHNOLOGY LEASE	0.00	0.00	0.00	0.00	0.00
6036-6036-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.00
6036-6036-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
6036-6036-910.0000	INSURANCE	200.00	0.00	0.00	200.00	0.00
6036-6036-934.0000	EQUIPMENT REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
6036-6036-956.0000	MISCELLANEOUS	100.00	19.99	0.00	80.01	19.9%
6036-6036-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
6036-6036-968.0000	DEPRECIATION EXPENSE	106,900.00	0.00	0.00	106,900.00	0.00
6036-6036-984.0000	OFFICE EQUIPMENT	2,500.00	126.26	113.97	2,373.74	5.0%
6036-6036-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 6036-INFO TECH EXPENSES</b>		<b>420,000.00</b>	<b>195,884.70</b>	<b>14,807.48</b>	<b>224,115.30</b>	<b>46.6%</b>
<b>TOTAL Expenditures</b>		<b>420,000.00</b>	<b>195,884.70</b>	<b>14,807.48</b>	<b>224,115.30</b>	<b>46.6%</b>

City decided to continue lease for short term vs. more like operating lease vs. Capital lease

Attachment: 2235 : Budget Amendment 228-229

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

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 02/29/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USI
Fund 6036 - INFORMATION TECHNOLOGY FUND						
Fund 6036 - INFORMATION TECHNOLOGY FUND:						
	TOTAL REVENUES	420,000.00	361,851.34	0.00	58,148.66	86.14
	TOTAL EXPENDITURES	420,000.00	195,884.70	14,807.48	224,115.30	46.62
	NET OF REVENUES & EXPENDITURES	0.00	165,966.64	(14,807.48)	(165,966.64)	100.00
	BEG. FUND BALANCE	141,721.50	141,721.50			
	END FUND BALANCE	141,721.50	307,688.14			

Attachment: 2235 : Budget Amendment 228-229)