



CITY OF BURTON
FINANCE COMMITTEE MEETING
MARCH 16, 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 | Late | 3:09 PM |
| Dennis O'Keefe | Councilman | Present | |
| Vaughn Smith | Chairman | Present | |

B. STAFF PRESENT

Ginger Burke-Miller, Controller Teresa Karsney, Clerk
Rik Hayman, Chief of Staff

C. MINUTES APPROVAL

1. Finance Committee - Regular Meeting - Mar 2, 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 ON THE FOLLOWING ITEMS:

Mrs. Burke-Miller went over each Budget Amendment with the Finance Committee.

- 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.

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

- 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.

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

- 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.

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

- 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.

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

- E. Budget Amendment 224-225 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.

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

- 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.

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

- 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.

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

Meeting was adjourned at 3:30 PM.



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.

| | |
|------------------|------------------------------|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Dennis O'Keefe, Councilman |
| SECONDER: | Tom Martinbianco, Councilman |
| AYES: | 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.

| | |
|------------------|------------------------------|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Dennis O'Keefe, Councilman |
| SECONDER: | Tom Martinbianco, Councilman |
| AYES: | 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.

| | |
|------------------|------------------------------|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Tom Martinbianco, Councilman |
| SECONDER: | Dennis O'Keefe, Councilman |
| AYES: | 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.

| | |
|------------------|------------------------------|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Tom Martinbianco, Councilman |
| SECONDER: | Dennis O'Keefe, Councilman |
| AYES: | 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.

| | |
|------------------|------------------------------|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Tom Martinbianco, Councilman |
| SECONDER: | Dennis O'Keefe, Councilman |
| AYES: | 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.

| | |
|------------------|------------------------------|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Dennis O'Keefe, Councilman |
| SECONDER: | Tom Martinbianco, Councilman |
| AYES: | 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.

| | |
|------------------|------------------------------|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Dennis O'Keefe, Councilman |
| SECONDER: | Tom Martinbianco, Councilman |
| AYES: | 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)



ADOPTED

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)

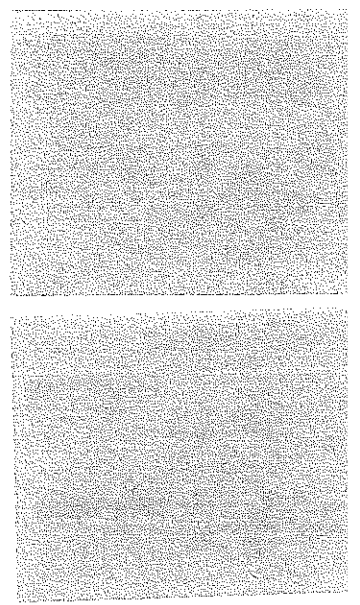
| | |
|------------------|------------------------------|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Dennis O'Keefe, Councilman |
| SECONDER: | Vaughn Smith, Chairman |
| AYES: | Dennis O'Keefe, Vaughn Smith |
| ABSENT: | Tom Martinbianco |

BA 213-215

2227

City of Burton Debt Payments

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--|------------|------------|------------|------------|
| 1001-2065-977.7090 City Hall Expansion/Lease Huntington Bank-City Hall Expansion/Lease | 160,440.30 | 157,307.50 | 149,724.70 | 142,239.80 |
| 1001-2071-922.0001 Gilkey Creek Principal Genesee County Drain Commission-Gilkey Creek Principal | 38,923.00 | 38,923.00 | 38,923.00 | 38,923.00 |
| 1001-2071-922.0002 Gilkey Creek Interest Genesee County Drain Commission-Gilkey Creek Interest | 7,674.00 | 6,701.00 | 5,728.00 | 4,755.00 |
| 2006-2006-991.0000 Principal Fire Bonds Huntington Bank-Fire Bonds | 150,000.00 | 195,000.00 | 200,000.00 | 200,000.00 |
| 2006-2006-991.0001 Principal Portion of Lease Oshkosh Capital-Capital Lease Fire Trucks | 44,322.87 | 45,853.14 | 47,436.26 | 49,074.03 |
| 2006-2006-995.0000 Interest Fire Bonds Huntington Bank-Fire Bonds | 179,725.00 | 171,100.00 | 161,225.00 | 152,675.00 |
| 2006-2006-995.0001 Interest Portion of Lease Oshkosh Capital-Capital Lease Fire Trucks | 15,835.97 | 14,305.70 | 12,722.58 | 11,084.81 |
| 2007-2007-991.0001 Principal Fleetwood Leasing-Capital Lease Police Video System | 14,889.34 | 15,709.44 | 16,574.71 | 17,487.65 |
| 2007-2007-995.0001 Interest Fleetwood Leasing-Capital Lease Police Video System | 3,561.52 | 2,741.42 | 1,876.15 | 963.21 |
| 5090-5090-995.2015 SRF Loan Interest Michigan Finance Authority | 9,635.00 | 87,500.00 | | |
| 5091-5091-995.2011 Interest 2011 Fenton Rd Project 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> |
|---|------------------|------------------|------------------|------------------|
| 5091-5091-995.2012 DWRf 1 Loan Interest Michigan Finance Authority | 119,814.00 | 148,331.00 | | |
| 5091-5091-995.2016 DWRf 2 Loan Interest Michigan Finance Authority | 38,087.00 | 95,750.00 | | |
| 5091-5091-995.7860 Interest Revenue Refunding Bond Huntington Bank-Water Supply and Sewage Disposal Bonds | 15,360.00 | 10,658.00 | 7,380.00 | 4,245.00 |
| 6061-6061-983.0000 Lease Expense Building Huntington Bank-City Hall Expansion/Lease | 20,280.92 | 19,346.25 | 18,412.02 | 17,490.00 |
| 6061-6061-983.1000 Lease Expense Equipment | | | | |
| 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) | | |
| Fund 2006 - FIRE DEPARTMENT | | | | | |
| Assets | | | | | |
| 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 |
| TOTAL Assets | | 303,121.03 | | | 569,355.6 |
| Liabilities | | | | | |
| 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 |
| TOTAL Liabilities | | 79,964.92 | | | 398.6 |
| Fund Equity | | | | | |
| 2006-0000-390.0000 | FUND BALANCE - UNASSIGNED | 235,091.26 | | | 223,156.1 |
| TOTAL Fund Equity | | 235,091.26 | | | 223,156.1 |
| Revenues | | | | | |
| 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 |
| TOTAL Revenues | | 1,241,676.32 | | 2,722,525.22 | 1,519,672.7 |
| Expenditures | | | | | |
| 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 (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

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

ADOPTED

AGENDA ITEM (ID # 2228)

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)

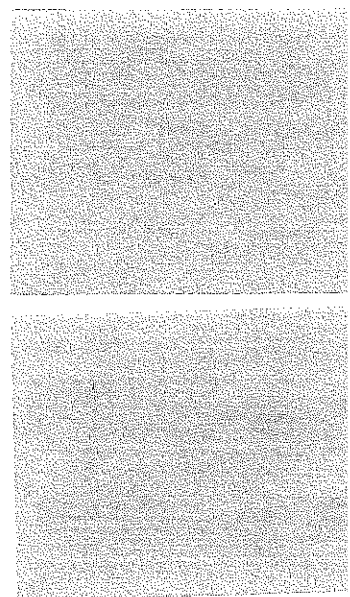
| | |
|------------------|--|
| RESULT: | CARRIED [UNANIMOUS] |
| MOVER: | Dennis O'Keefe, Councilman |
| SECONDER: | Vaughn Smith, Chairman |
| AYES: | Tom Martinbianco, Dennis O'Keefe, Vaughn Smith |

BA 216-217
2228

City of Burton Debt Payments

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--|------------|------------|------------|------------|
| 1001-2065-977.7090 City Hall Expansion/Lease Huntington Bank-City Hall Expansion/Lease | 160,440.30 | 157,307.50 | 149,724.70 | 142,239.80 |
| 1001-2071-922.0001 Gilkey Creek Principal Genesee County Drain Commission-Gilkey Creek Principal | 38,923.00 | 38,923.00 | 38,923.00 | 38,923.00 |
| 1001-2071-922.0002 Gilkey Creek Interest Genesee County Drain Commission-Gilkey Creek Interest | 7,674.00 | 6,701.00 | 5,728.00 | 4,755.00 |
| 2006-2006-991.0000 Principal Fire Bonds Huntington Bank-Fire Bonds | 150,000.00 | 195,000.00 | 200,000.00 | 200,000.00 |
| 2006-2006-991.0001 Principal Portion of Lease Oshkosh Capital-Capital Lease Fire Trucks | 44,322.87 | 45,853.14 | 47,436.26 | 49,074.03 |
| 2006-2006-995.0000 Interest Fire Bonds Huntington Bank-Fire Bonds | 179,725.00 | 171,100.00 | 161,225.00 | 152,675.00 |
| 2006-2006-995.0001 Interest Portion of Lease Oshkosh Capital-Capital Lease Fire Trucks | 15,835.97 | 14,305.70 | 12,722.58 | 11,084.81 |
| 2007-2007-991.0001 Principal Fleetwood Leasing-Capital Lease Police Video System | 14,889.34 | 15,709.44 | 16,574.71 | 17,487.65 |
| 2007-2007-995.0001 Interest Fleetwood Leasing-Capital Lease Police Video System | 3,561.52 | 2,741.42 | 1,876.15 | 963.21 |
| 5090-5090-995.2015 SRF Loan Interest Michigan Finance Authority | 9,635.00 | 87,500.00 | | |
| 5091-5091-995.2011 Interest 2011 Fenton Rd Project 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> |
|---|------------------|------------------|------------------|------------------|
| 5091-5091-995.2012 DWRF 1 Loan Interest Michigan Finance Authority | 119,814.00 | 148,331.00 | | |
| 5091-5091-995.2016 DWRF 2 Loan Interest Michigan Finance Authority | 38,087.00 | 95,750.00 | | |
| 5091-5091-995.7860 Interest Revenue Refunding Bond Huntington Bank-Water Supply and Sewage Disposal Bonds | 15,360.00 | 10,658.00 | 7,380.00 | 4,245.00 |
| 6061-6061-983.0000 Lease Expense Building Huntington Bank-City Hall Expansion/Lease | 20,280.92 | 19,346.25 | 18,412.02 | 17,490.00 |
| 6061-6061-983.1000 Lease Expense Equipment | | | | |
| 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 02/29/2016 | ACTIVITY FOR MONTH 02/29/2016 INCREASE (DECREASE) | AVAILABLE | | % BDC USI |
|-----------------------------|--|-------------------|--------|---------------------------|---|--------------|------------|--------------|
| | | AMENDED BUDGET | NORMAL | | | NORMAL | (ABNORMAL) | |
| 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



ADOPTED

AGENDA ITEM (ID # 2229)

DOC ID: 2229

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.

ATTACHMENTS:

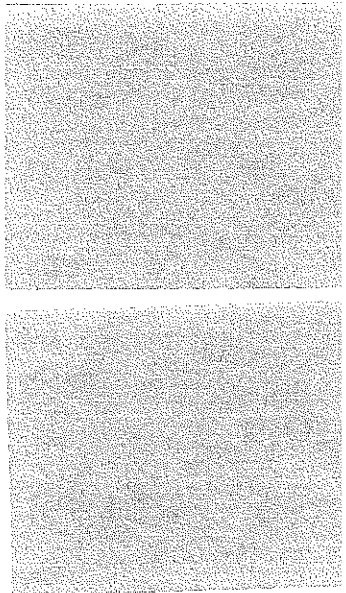
- 2229 (PDF)

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

City of Burton Debt Payments

BA 218-220
2229

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--|------------|------------|------------|------------|
| 1001-2065-977.7090 City Hall Expansion/Lease Huntington Bank-City Hall Expansion/Lease | 160,440.30 | 157,307.50 | 149,724.70 | 142,239.80 |
| 1001-2071-922.0001 Gilkey Creek Principal Genesee County Drain Commission-Gilkey Creek Principal | 38,923.00 | 38,923.00 | 38,923.00 | 38,923.00 |
| 1001-2071-922.0002 Gilkey Creek Interest Genesee County Drain Commission-Gilkey Creek Interest | 7,674.00 | 6,701.00 | 5,728.00 | 4,755.00 |
| 2006-2006-991.0000 Principal Fire Bonds Huntington Bank-Fire Bonds | 150,000.00 | 195,000.00 | 200,000.00 | 200,000.00 |
| 2006-2006-991.0001 Principal Portion of Lease Oshkosh Capital-Capital Lease Fire Trucks | 44,322.87 | 45,853.14 | 47,436.26 | 49,074.03 |
| 2006-2006-995.0000 Interest Fire Bonds Huntington Bank-Fire Bonds | 179,725.00 | 171,100.00 | 161,225.00 | 152,675.00 |
| 2006-2006-995.0001 Interest Portion of Lease Oshkosh Capital-Capital Lease Fire Trucks | 15,835.97 | 14,305.70 | 12,722.58 | 11,084.81 |
| 2007-2007-991.000 Principal Fleetwood Leasing-Capital Lease Police Video System | 14,889.34 | 15,709.44 | 16,574.71 | 17,487.65 |
| 2007-2007-995.0001 Interest Fleetwood Leasing-Capital Lease Police Video System | 3,561.52 | 2,741.42 | 1,876.15 | 963.21 |
| 5090-5090-995.2015 SRF Loan Interest Michigan Finance Authority | 9,635.00 | 87,500.00 | | |
| 5091-5091-995.2011 Interest 2011 Fenton Rd Project 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 |
|---|------------------|------------------|-----------------|-----------------|
| 5091-5091-995.2012 DWRP 1 Loan Interest Michigan Finance Authority | 119,814.00 | 148,331.00 | | |
| 5091-5091-995.2016 DWRP 2 Loan Interest Michigan Finance Authority | 38,087.00 | 95,750.00 | | |
| 5091-5091-995.7860 Interest Revenue Refunding Bond Huntington Bank-Water Supply and Sewage Disposal Bonds | 15,360.00 | 10,658.00 | 7,380.00 | 4,245.00 |
| 6061-6061-983.0000 Lease Expense Building Huntington Bank-City Hall Expansion/Lease | 20,280.92 | 19,346.25 | 18,412.02 | 17,490.00 |
| 6061-6061-983.1000 Lease Expense Equipment 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) | |
| Fund 5091 - WATER DEPARTMENT | | | | | | |
| Expenditures | | | | | | |
| 5091-5091-706.2030 | SALARIES PERMANENT - 2030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2036 | SALARIES PERMANENT - 2036 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2037 | SALARIES PERMANENT - 2037 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2044 | SALARIES PERMANENT - 2044 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2045 | SALARIES PERMANENT - 2045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2069 | SALARIES PERMANENT - 2069 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2073 | SALARIES PERMANENT - 2073 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2081 | SALARIES PERMANENT - 2081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2087 | SALARIES PERMANENT - 2087 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2088 | SALARIES PERMANENT - 2088 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2093 | SALARIES PERMANENT - 2093 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2094 | SALARIES PERMANENT - 2094 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2099 | SALARIES PERMANENT - 2099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-706.2128 | SALARIES PERMANENT - 2128 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5091-5091-708.0000 | 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

E.C.a

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 DWRF FINANCING-PHASE I | 150,000.00 | 18,441.08 | (19,538.00) | 131,558.92 | 12.29 |
| 5091-5091-995.2016 | INTEREST ON DWRF 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



ADOPTED

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:

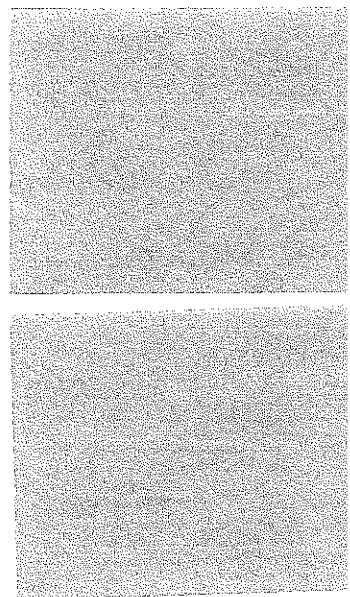
- 2230 (PDF)

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

City of Burton Debt Payments

BA 221-223
2230

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|--|------------|------------|------------|------------|
| 1001-2065-977.7090 City Hall Expansion/Lease Huntington Bank-City Hall Expansion/Lease | 160,440.30 | 157,307.50 | 149,724.70 | 142,239.80 |
| 1001-2071-922.0001 Gilkey Creek Principal Genesee County Drain Commission-Gilkey Creek Principal | 38,923.00 | 38,923.00 | 38,923.00 | 38,923.00 |
| 1001-2071-922.0002 Gilkey Creek Interest Genesee County Drain Commission-Gilkey Creek Interest | 7,674.00 | 6,701.00 | 5,728.00 | 4,755.00 |
| 2006-2006-991.0000 Principal Fire Bonds Huntington Bank-Fire Bonds | 150,000.00 | 195,000.00 | 200,000.00 | 200,000.00 |
| 2006-2006-991.0001 Principal Portion of Lease Oshkosh Capital-Capital Lease Fire Trucks | 44,322.87 | 45,853.14 | 47,436.26 | 49,074.03 |
| 2006-2006-995.0000 Interest Fire Bonds Huntington Bank-Fire Bonds | 179,725.00 | 171,100.00 | 161,225.00 | 152,675.00 |
| 2006-2006-995.0001 Interest Portion of Lease Oshkosh Capital-Capital Lease Fire Trucks | 15,835.97 | 14,305.70 | 12,722.58 | 11,084.81 |
| 2007-2007-991.0001 Principal Fleetwood Leasing-Capital Lease Police Video System | 14,889.34 | 15,709.44 | 16,574.71 | 17,487.65 |
| 2007-2007-995.0001 Interest Fleetwood Leasing-Capital Lease Police Video System | 3,561.52 | 2,741.42 | 1,876.15 | 963.21 |
| 5090-5090-995.2015 SRF Loan Interest Michigan Finance Authority | 9,635.00 | 87,500.00 | | |
| 5091-5091-995.2011 Interest 2011 Fenton Rd Project 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 |
|---|------------|------------|-----------|-----------|
| 5091-5091-995.2012 DWRP 1 Loan Interest Michigan Finance Authority | 119,814.00 | 148,331.00 | | |
| 5091-5091-995.2016 DWRP 2 Loan Interest Michigan Finance Authority | 38,087.00 | 95,750.00 | | |
| 5091-5091-995.7860 Interest Revenue Refunding Bond Huntington Bank-Water Supply and Sewage Disposal Bonds | 15,360.00 | 10,658.00 | 7,380.00 | 4,245.00 |
| 6061-6061-983.0000 Lease Expense Building Huntington Bank-City Hall Expansion/Lease | 20,280.92 | 19,346.25 | 18,412.02 | 17,490.00 |
| 6061-6061-983.1000 Lease Expense Equipment 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 | 93.7 |

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)



ADOPTED

AGENDA ITEM (ID # 2231)

DOC ID: 2231

Budget Amendment 224-225 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)

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

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: |
|---|---|------------------------------|--|---|---|----------------------|
| Fund 2003 - LOCAL STREETS | | | | | | |
| Expenditures | | | | | | |
| 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% |
| Total Dept 4074-TRAFFIC SIGNS | | 33,400.00 | 22,056.40 | 3,391.79 | 11,343.60 | 66.0% |
| Dept 4078-WINTER MAINTENANCE | | | | | | |
| 2003-4078-705.0000 | SUPERVISION SALARIES | 5,400.00 | 1,996.21 | 899.40 | 3,403.79 | 36.9% |
| 2003-4078-706.0000 | SALARIES PERMANENT | 32,000.00 | 17,010.57 | 4,316.90 | 14,989.43 | 53.1% |
| 2003-4078-719.0000 | FRINGE BENEFITS | 45,000.00 | 24,829.03 | 8,949.01 | 20,170.97 | 55.1% |
| 2003-4078-757.0000 | 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% |
| Total Dept 4078-WINTER MAINTENANCE | | 177,900.00 | 112,617.03 | 39,589.37 | 65,282.97 | 63.3% |
| Dept 4081-ROADSIDE CLEANUP | | | | | | |
| 2003-4081-705.0000 | SUPERVISION SALARIES | 2,600.00 | 430.31 | 0.00 | 2,169.69 | 16.5% |
| 2003-4081-706.0000 | SALARIES PERMANENT | 4,100.00 | 1,576.67 | 625.63 | 2,523.33 | 38.4% |
| 2003-4081-719.0000 | FRINGE BENEFITS | 3,200.00 | 2,981.03 | 0.00 | 218.97 | 93.1% |
| 2003-4081-943.0000 | EQUIPMENT RENTAL | 2,800.00 | 1,265.27 | 0.00 | 1,534.73 | 45.1% |
| Total Dept 4081-ROADSIDE CLEANUP | | 12,700.00 | 6,253.28 | 625.63 | 6,446.72 | 49.2% |
| Dept 4082-ADMINISTRATION | | | | | | |
| 2003-4082-703.0000 | ADMINISTRATION SALARIES | 11,100.00 | 2,460.60 | 0.00 | 8,639.40 | 22.1% |
| 2003-4082-706.0000 | SALARIES PERMANENT | 18,700.00 | 15,323.90 | 0.00 | 3,376.10 | 81.9% |
| 2003-4082-719.0000 | FRINGE BENEFITS | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.0% |
| 2003-4082-728.0000 | INFORMATION TECH ALLOCATION | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.0% |
| 2003-4082-757.0000 | 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% |
| Total Dept 4082-ADMINISTRATION | | 77,000.00 | 27,629.16 | 1,253.54 | 49,370.84 | 35.8% |
| Dept 4090-CONTINGENCY | | | | | | |
| 2003-4090-957.0020 | SPECIAL ASSESSMENTS CITY OWNED TRANSFER | 160,000.00 | 151,018.46 | 0.00 | 8,981.54 | 94.3% |
| Total Dept 4090-CONTINGENCY | | 160,000.00 | 151,018.46 | 0.00 | 8,981.54 | 94.3% |
| TOTAL Expenditures | | 1,252,700.00 | 652,387.41 | 71,266.51 | 600,312.59 | 52.0% |
| Fund 2003 - LOCAL STREETS: | | | | | | |
| TOTAL REVENUES | | 1,252,700.00 | 692,460.11 | 75,929.30 | 560, | Packet Pg. 34 |

Attachment: 2231 : Budget Amendment 224-227)



ADOPTED

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)

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

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)



TABLED

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)

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

| 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 6036 - INFORMATION TECHNOLOGY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 | | | | | | |
| 6036-0000-645.0000 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6036-0000-666.0000 | INTEREST INCOME | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 6036-0000-669.0680 | TECH CHARGES - LOCAL STREET | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 6036-0000-669.0681 | TECH CHARGES - MAJOR STREET | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 6036-0000-669.0682 | TECH CHARGES - SEWER | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 100.00 |
| 6036-0000-669.0683 | TECH CHARGES - WATER | 39,200.00 | 39,200.00 | 0.00 | 0.00 | 100.00 |
| 6036-0000-669.0684 | TECH CHARGES - GENERAL FUND (ALL DEPTS) | 146,000.00 | 142,300.00 | 0.00 | 3,700.00 | 97.4% |
| 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 |
| Total Dept 0000 | | 420,000.00 | 361,851.34 | 0.00 | 58,148.66 | 86.1% |
| TOTAL Revenues | | 420,000.00 | 361,851.34 | 0.00 | 58,148.66 | 86.1% |
| Expenditures | | | | | | |
| Dept 6036-INFO TECH EXPENSES | | | | | | |
| 6036-6036-703.0000 | ADMINISTRATIVE SALARY | 65,000.00 | 46,188.35 | 5,354.65 | 18,811.65 | 71.0% |
| 6036-6036-706.0000 | 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 |
| Total Dept 6036-INFO TECH EXPENSES | | 420,000.00 | 195,884.70 | 14,807.48 | 224,115.30 | 46.6% |
| TOTAL Expenditures | | 420,000.00 | 195,884.70 | 14,807.48 | 224,115.30 | 46.6% |

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)