CITY OF BURTON

FINANCE COMMITTEE MEETING

AUGUST 25, 2015

AGENDA

Council Chambers	Special Meeting	3:00 PM

4303 S. CENTER ROAD
BURTON, MI 48519

A. ROLL CALL

B. STAFF PRESENT

C. 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.

D. COMMITTEE DISCUSSION ON THE FOLLOWING ITEMS:

A. Line Item Budget Transfer

B. July Budget Amendment (Amendment 3 & 4) To approve and authorize the following budget amendment: Increase General Fund Grant Revenue 1001-0000-539.0002 $99,372.75 Increase Expenditure Public Service DNR Grant Expenditures 1001-6090-956.6090 $99,372.75

C. Budget Amendment 5 & 6 To Approve and Authorize the following budget amendment: Decrease 1001-8001-864.0000 Planning Training by $200 Increase 1001-8005-864.0000 Zoning Training by $200

D. Budget Amendment 7-10 To approve and authorize the following budget amendment: To increase 2002-4051-802.7586 Major Street Center Road (Court to Davision) by $1,424.33 To increase 2002-4051-802.7588 Major Street Atherton Road (Dort to Center) by $298.54 To increase 2002-4051-802.7590 Major Street Center Road (Atherton to Lippincott) by $3,272.45 To decrease 2002-4051-802.7589 Major Street Bristol Road Bridge by $4,995.32

E. Budget Amendment 11 & 12 To Approve and Authorize the following budget amendment: Increase 2002-4082-719.0000 Major Street Administration Fringe Benefits by $20,000 Decrease 2002-4063-719.0000 Major Street Surface Maintenance Fringe Benefits by $20,000

F. Budget Amendment 13 & 14 To Approve and Authorize the following budget amendment: To increase 2003-4082-719.0000 Local Street Administration Fringe Benefits by $20,000 To decrease 2003-4063-719.0000 Local Street Surface Maintenance Fringe Benefits by $20,000

G. Budget Amendment 15-18 To Approve and Authorize the following budget amendment: Increase 2007-2007-811.7798 Police Hemp Grant Expense (FANG) by $739.04 Increase 2007-2007-811-7815 Police OCDETF Point Blank Grant Expense by $2,175.17 Increase 2007-0000-629.7815 Police OCDETF Revenue by $2,175.17 Increase 2007-0000-629.7798 Police Hemp Grant Revenue by $739.04

H. Budget Amendment 19 & 20 To Approve and Authorize the following budget amendment: Increase by 2049-2061-964.0000 Building Soil Erosion Services $700 Decrease 2049-2061-757.0000 Building Operating Supplies By $700

I. Budget Amendment 21-23 To approve and authorize the following budget amendment To increase 1001-6090-973.2004 Parks & Recreation Movie Expenditures by $491.85 To increase 1001-6090-973.2004 Parks & Recreation Movie Expenditures by $813.97 To decrease 1001-6090-973.0000 Park & Recreation Community Events by $1,305.82

J. Budget Amendment 24-27 To Approve and Authorize the following Budget Amendments: Increase 2072-0000-973.2005 Police/Fire Sculpture Fund Patriot Day Hero Expense by $20,000 Decrease 2072-0000-818.0000 Police/Fire Contractual Service by $20,000 Increase 2072-0000-690.2005 Police/Fire Patriot Day Hero Race Proceeds by $20,000 Decrease 2072-0000-671.0000 Police/ Fire Sculpture Fund Donations by $20,000

K. Health Care Cost - Details will be handed out at the Finance Meeting

L. MERS Actuarial

Line Item Budget Transfer

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Controller's Office
Category: Amendment
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 1804)

DOC ID: 1804

July Budget Amendment (Amendment 3 & 4) To approve and authorize the following budget amendment: Increase General Fund Grant Revenue 1001-0000-539.0002 $99,372.75 Increase Expenditure Public Service DNR Grant Expenditures 1001-6090-956.6090 $99,372.75

ATTACHMENTS:

- City Council Action items July 2015 Budget Amendments (XLSX)
- GF 07312015 (PDF)
- Addl supporting documentation kelly lake 07312015 (PDF)

08/22/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090-PARKS & RECREATION						
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.00
Total Dept 6090-PARKS & RECREATION		0.00	32,152.75	32,152.75	(32,152.75)	100.00

REASON : City Council approved bid at 4/6/2015 meeting. P&R Director believed the project would be completed by 06/30/2015 and thus we did not budget for 15-16. Project was not completed by 06/30/2015. Excess funds fell to the fund balance. Increase Grant Revenue 1001-0000-539.0002 by $99,372.75 and 1001-6090-956.6090 by the same amount.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Dept 8005-ZONING						
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.00
Total Dept 8005-ZONING		0.00	22.25	22.25	(22.25)	100.00
TOTAL Expenditures		0.00	32,175.00	32,175.00	(32,175.00)	100.00

REASON: Training was all budgeted to Planning and none to Zoning. This should have been split equally. Move $200 from 1001-8001-864.0000 to this line item.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	1,424.33	1,424.33	(1,424.33)	100.00
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	298.54	298.54	(298.54)	100.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	3,272.45	3,272.45	(3,272.45)	100.00
Total Dept 4051-CONSTRUCTION		0.00	4,995.32	4,995.32	(4,995.32)	100.00

REASON: Additional work performed on these projects but nothing was budgeted. Move money from 2002-4051-802.7589 Bristol Rd. Bridge.

Dept 4082-ADMINISTRATION						
2002-4082-719.0000	FRINGE BENEFITS	2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
Total Dept 4082-ADMINISTRATION		2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
TOTAL Expenditures		2,500.00	9,893.44	9,893.44	(7,393.44)	395.74

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2002-4063-719.0000 $20,000

Fund 2003 - LOCAL STREETS

Expenditures						
Dept 4082-ADMINISTRATION						
2003-4082-719.0000	FRINGE BENEFITS	0.00	6,905.91	6,905.91	(6,905.91)	100.00
Total Dept 4082-ADMINISTRATION		0.00	6,905.91	6,905.91	(6,905.91)	100.00
TOTAL Expenditures		0.00	6,905.91	6,905.91	(6,905.91)	100.00

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2003-4063-719.0000 $20,000

Fund 2007 - POLICE FUND

Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,000.00	1,739.04	1,739.04	(739.04)	173.90
2007-2007-811.7815	OCDETF POINT BLANK GRANT	0.00	2,175.17	2,175.17	(2,175.17)	100.00
Total Dept 2007-POLICE FUND EXPENSES		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42
TOTAL Expenditures		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42

REASON: Hemp manpower needs were greater than anticipated at the time of the budget increase from Unappropriated Surplus.
OCDETF Point Blank Grant is a new grant since the approval of the budget. Move money from Unappropriated Surplus.

Fund 2049 - BUILDING DEPARTMENT FUND

Expenditures						
Dept 2061-BUILDING						
2049-2061-964.0000	SOIL EROSION SERVICES	400.00	407.01	407.01	(7.01)	101.75
Total Dept 2061-BUILDING		400.00	407.01	407.01	(7.01)	101.75
TOTAL Expenditures		400.00	407.01	407.01	(7.01)	101.75

REASON: Last fiscal year ended at $700 in soil erosion services. Increase budget to $700 from Unappropriated Surplus.

08/22/2015 06:20 PM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 07/31/2015

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Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	51,380.80	51,380.80	2,474,019.20	2.0
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00	(130,000.00)	0.0
1001-0000-407.0000	DELINQUENT REAL TAXES	202,032.00	0.00	0.00	202,032.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	0.00	0.00	71,000.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	0.00	0.00	101,400.00	0.0
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	405.00	405.00	4,795.00	7.7
1001-0000-453.0000	FRANCHISE FEES	500,000.00	0.00	0.00	500,000.00	0.0
1001-0000-454.0000	LEASE FEES	37,000.00	3,182.77	3,182.77	33,817.23	8.6
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	0.00	0.00	14,300.00	0.0
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	386,705.00	386,705.00	2,211,095.00	14.8
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.0
1001-0000-576.0000	LIQUOR FEES	26,800.00	0.00	0.00	26,800.00	0.0
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	950.00	950.00	7,550.00	11.1
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	4,181.09	4,181.09	315,818.91	1.3
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.0
1001-0000-622.0000	ZONING FEES	12,500.00	1,000.00	1,000.00	11,500.00	8.0
1001-0000-627.0000	COPY FEES	1,200.00	41.70	41.70	1,158.30	3.4
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00	0.00	0.0
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(23,400.00)	(23,400.00)	58,400.00	(66.8
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.0
1001-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.0
1001-0000-673.0000	SALE OF ASSETS	13,900.00	175.00	175.00	13,725.00	1.2
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	470.50	470.50	5,029.50	8.5
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	0.00	0.00	95,000.00	0.0
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,600.00	770.00	770.00	14,830.00	4.9
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	103.70	103.70	12,896.30	0.8
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	500.00	500.00	900.00	35.7
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.0
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.0
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-694.0000	OTHER REVENUES	18,000.00	3,390.27	3,390.27	14,609.73	18.8
1001-0000-699.0000	CONTINGENCY	1,525,097.06	0.00	0.00	1,525,097.06	0.0
Total Dept 0000		8,060,629.06	429,855.83	429,855.83	7,630,773.23	5.3
TOTAL Revenues		8,060,629.06	429,855.83	429,855.83	7,630,773.23	5.3
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	5,583.35	5,583.35	61	

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	225.00	225.00	2,275.00	9.0
1001-1001-719.0000	FRINGE BENEFITS	50,000.00	1,405.59	1,405.59	48,594.41	2.8
1001-1001-727.0000	OFFICE SUPPLIES	900.00	0.00	0.00	900.00	0.0
1001-1001-728.0000	INFORMATION TECH SUPPLIES	27,000.00	0.00	0.00	27,000.00	0.0
1001-1001-731.0000	POSTAGE	0.00	0.00	0.00	0.00	0.0
1001-1001-808.0000	AUDIT	18,020.00	0.00	0.00	18,020.00	0.0
1001-1001-818.0000	CONTRACTUAL SERVICES	95,000.00	0.00	0.00	95,000.00	0.0
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.0
1001-1001-826.0000	LEGAL	20,000.00	281.25	281.25	19,718.75	1.4
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	7,522.00	7,522.00	4,478.00	62.6
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.0
1001-1001-900.0000	NOTICES	5,000.00	0.00	0.00	5,000.00	0.0
1001-1001-910.0000	INSURANCE	98,000.00	0.00	0.00	98,000.00	0.0
1001-1001-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.0
Total Dept 1001-COUNCIL		407,920.00	15,017.19	15,017.19	392,902.81	3.6
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	8,538.75	8,538.75	65,761.25	11.4
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	8,173.46	8,173.46	62,642.94	11.5
1001-1071-719.0000	FRINGE BENEFITS	86,588.13	5,986.26	5,986.26	80,601.87	6.9
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	0.00	0.00	9,800.00	0.0
1001-1071-731.0000	POSTAGE	500.00	0.00	0.00	500.00	0.0
1001-1071-757.0000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.0
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.0
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.0
1001-1071-863.0000	AUTO REPAIR	300.00	0.00	0.00	300.00	0.0
1001-1071-864.0000	TRAINING	8,000.00	0.00	0.00	8,000.00	0.0
1001-1071-867.0000	GAS & OIL	600.00	0.00	0.00	600.00	0.0
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.0
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.0
1001-1071-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.0
Total Dept 1071-MAYOR		257,904.53	22,698.47	22,698.47	235,206.06	8.8
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	5,546.69	5,546.69	56,853.31	8.8
1001-1091-710.0000	FEES PER DIEM	50,000.00	0.00	0.00	50,000.00	0.0
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	1,099.36	1,099.36	49,900.64	2.1
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-1091-727.0000	SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.0
1001-1091-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-1091-731.0000	POSTAGE	5,500.00	0.00	0.00	5,500.00	0.0
1001-1091-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	3,295.00	3,295.00	2,205.00	59.9
1001-1091-861.0000	AUTO ALLOWANCE	500.00	0.00	0.00	500.00	0.0
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.0
1001-1091-900.0000	NOTICES	300.00	0.00	0.00	300.00	0.0
1001-1091-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600.00	0.00	0.00	16	

PERIOD ENDING 07/31/2015

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	0.00	0.00	4,000.00	0.0
Total Dept 1091-ELECTION		210,700.00	9,941.05	9,941.05	200,758.95	4.7
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	8,250.00	8,250.00	66,750.00	11.0
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	10,757.28	10,757.28	128,842.72	7.7
1001-2009-719.0000	FRINGE BENEFITS	163,100.00	2,970.75	2,970.75	160,129.25	1.8
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0
1001-2009-728.0000	INFORMATION TECH. SUPPLIES	7,400.00	0.00	0.00	7,400.00	0.0
1001-2009-731.0000	POSTAGE	6,500.00	0.00	0.00	6,500.00	0.0
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.0
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.0
1001-2009-826.0000	LEGAL	10,000.00	156.25	156.25	9,843.75	1.5
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-863.0000	AUTO REPAIR	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-864.0000	TRAINING	8,100.00	0.00	0.00	8,100.00	0.0
1001-2009-867.0000	GAS & OIL	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.0
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.0
1001-2009-934.0000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.0
1001-2009-960.0000	DEED RECORDING	0.00	0.00	0.00	0.00	0.0
1001-2009-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
1001-2009-985.0000	CAPITAL - VEHICLE	0.00	0.00	0.00	0.00	0.0
1001-2009-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2009-ASSESSOR		427,800.00	22,134.28	22,134.28	405,665.72	5.1
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	6,988.80	6,988.80	53,611.20	11.5
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	2,448.69	2,448.69	25,767.71	8.6
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	3,518.46	3,518.46	77,969.67	4.3
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.0
1001-2015-728.0000	INFORMATION TECH. SUPPLIES	3,700.00	0.00	0.00	3,700.00	0.0
1001-2015-731.0000	POSTAGE	200.00	0.00	0.00	200.00	0.0
1001-2015-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.0
1001-2015-861.0000	AUTO ALLOWANCE	200.00	0.00	0.00	200.00	0.0
1001-2015-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
1001-2015-956.0000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.0
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2015-CLERK		179,704.53	12,955.95	12,955.95	166,748.58	7.2
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	1,432.42	1,432.42	10,767.58	11.74
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	3,889.74	3,889.74	30,610.26	11.27
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	4,555.39	4,555.39	63	

PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.0
1001-2023-728.0000	INFORMATION TECH. SUPPLIES	7,300.00	0.00	0.00	7,300.00	0.0
1001-2023-731.0000	POSTAGE	200.00	0.00	0.00	200.00	0.0
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.0
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	0.00	0.00	1,800.00	0.0
1001-2023-864.0000	TRAINING	3,400.00	0.00	0.00	3,400.00	0.0
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 2023-CONTROLLER		135,400.00	9,877.55	9,877.55	125,522.45	7.3
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	1,597.51	1,597.51	12,302.49	11.4
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	1,096.08	1,096.08	8,403.92	11.5
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	1,217.33	1,217.33	18,782.67	6.0
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2053-727.0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.0
1001-2053-728.0000	INFORMATION TECH. SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.0
1001-2053-731.0000	POSTAGE	15,700.00	0.00	0.00	15,700.00	0.0
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	194.25	194.25	2,805.75	6.4
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	0.00	0.00	9,000.00	0.0
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-2053-864.0000	TRAINING	800.00	0.00	0.00	800.00	0.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.0
Total Dept 2053-TREASURER		75,800.00	4,105.17	4,105.17	71,694.83	5.4
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	5,524.91	5,524.91	47,575.09	10.4
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	921.84	921.84	44,178.16	2.0
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	138.78	138.78	5,861.22	2.3
1001-2065-728.0000	INFORMATION TECH. SUPPLIES	82,900.00	0.00	0.00	82,900.00	0.0
1001-2065-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	46.00	46.00	6,454.00	0.7
1001-2065-825.0000	JANITORIAL	13,000.00	720.00	720.00	12,280.00	5.5
1001-2065-826.0000	LEGAL	20,000.00	906.25	906.25	19,093.75	4.5
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.0
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	0.00	0.00	4,000.00	0.0
1001-2065-920.0000	UTILITIES	48,000.00	0.00	0.00	48,000.00	0.0
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	0.00	0.00	35,000.00	0.0
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.0
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	0.00	0.00	5,700.00	0.0
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	0.00	0.00	12,000.00	0.0
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.0
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	0.00	0.00	160,900.00	0.0
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2065-CITY HALL		1,513,700.00	8,257.78	8,257.78	1,505,442.22	0.5
Dept 2071-PUBLIC SERVICE						
1001-2071-719.0000	Payroll Fringes	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2071-922.0000	DRAINS AT LARGE	97,000.00	0.00	0.00	97,000.00	0.0
1001-2071-926.0000	STREET LIGHTING	345,000.00	0.00	0.00	345,000.00	0.0
1001-2071-959.7654	DISASTER AID	3,000.00	0.00	0.00	3,000.00	0.0
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	0.00	0.00	2,000.00	0.0
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.0
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.0
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	131.54	131.54	34,868.46	0.3
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.0
Total Dept 2071-PUBLIC SERVICE		482,000.00	131.54	131.54	481,868.46	0.0
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	969.24	969.24	9,030.76	9.6
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	105.14	105.14	1,394.86	7.0
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	200.00	200.00	3,400.00	5.5
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	145.50	145.50	1,854.50	7.2
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.0
1001-6090-757.0000	OPERATING SUPPLIES	3,100.00	0.00	0.00	3,100.00	0.0
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	641.62	641.62	12,358.38	4.9
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	0.00	0.00	9,000.00	0.0
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	20,000.00	0.0
1001-6090-973.0000	P & R COMMUNITY EVENTS	14,000.00	1,357.74	1,357.74	12,642.26	9.7
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.0
1001-6090-973.1100	COURTLAND CONCERTS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,000.00	0.00	0.00	2,000.00	0.0
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1400	CHRISTMAS COURTLAND	300.00	0.00	0.00	300.00	0.0
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	14,000.00	0.00	0.00	14,000.00	0.0
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	0.00	0.00	9,000.00	0.0
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITURE	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2004	MOVIES EXPENDITURES	700.00	517.52	517.52	182.48	73.9
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.0
1001-6090-974.7049	PARK PROJECTS	35,000.00	118.24	118.24	34,881.76	0.3
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6090-PARKS & RECREATION		139,800.00	36,207.75	36,207.75	103,592.25	25.9
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	2,882.45	2,882.45	21,517.55	11.8
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	240.00	240.00	3,360.00	6.67
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	502.08	502.08	17,997.92	2.71
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	83.25	83.25		

Attachment: GF 07312015 (1804 : July Budget line amendment 3 & 4)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8001-864.0000	TRAINING	400.00	22.25	22.25	377.75	5.5
1001-8001-900.0000	NOTICES	500.00	0.00	0.00	500.00	0.0
Total Dept 8001-PLANNING		48,000.00	3,730.03	3,730.03	44,269.97	7.7
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	2,843.51	2,843.51	21,556.49	11.6
1001-8005-710.0000	BOARD SALARIES	3,600.00	240.00	240.00	3,360.00	6.6
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	499.16	499.16	18,100.84	2.6
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	83.25	83.25	1,416.75	5.5
1001-8005-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.0
1001-8005-900.0000	NOTICES	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 8005-ZONING		49,200.00	3,688.17	3,688.17	45,511.83	7.5
Dept 8090-CONTINGENCY						
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 9099-TRANSFERS OUT						
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	0.00	0.00	125,000.00	0.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	0.00	0.00	900,000.00	0.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	650,000.00	0.00	0.00	650,000.00	0.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	150,000.00	0.00	0.00	150,000.00	0.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	0.00	0.00	155,000.00	0.0
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		4,135,000.00	0.00	0.00	4,135,000.00	0.0
TOTAL Expenditures		8,062,929.06	148,744.93	148,744.93	7,914,184.13	1.8
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,060,629.06	429,855.83	429,855.83	7,630,773.23	5.3
TOTAL EXPENDITURES		8,062,929.06	148,744.93	148,744.93	7,914,184.13	1.8
NET OF REVENUES & EXPENDITURES		(2,300.00)	281,110.90	281,110.90	(283,410.90)	.2,222.2

Attachment: GF 07312015 (1804 : July Budget line amendment 3 & 4)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 06/30/2015

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	5,200.00	5,080.00	400.00	120.00	97.69
1001-6090-706.0000	SALARIES PERMANENT	400.00	380.81	71.15	19.19	95.20
1001-6090-710.0000	COMMISSION SALARIES	2,200.00	2,400.00	400.00	(200.00)	109.09
1001-6090-719.0000	FRINGE BENEFITS	1,600.00	1,515.35	486.48	84.65	94.71
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,300.00	1,300.00	0.00	0.00	100.00
1001-6090-731.0000	POSTAGE	300.00	0.00	0.00	300.00	0.00
1001-6090-757.0000	OPERATING SUPPLIES	4,400.00	4,605.32	1,207.28	(205.32)	104.67
1001-6090-938.0000	MAINT OF GROUNDS	10,600.00	12,361.19	3,029.70	(1,761.19)	116.62
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	11,528.29	3,255.55	(2,528.29)	128.09
1001-6090-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	238,220.00	138,847.25	138,847.25	99,372.75	58.29
1001-6090-959.7674	MEMORIAL DAY PARADE	15,677.52	18,133.50	15,483.14	(2,455.98)	115.67
1001-6090-973.0000	P & R COMMUNITY EVENTS	12,762.20	14,586.29	2,424.09	(1,824.09)	114.29
1001-6090-973.1000	EASTER EGG HUNT	500.00	486.88	0.00	13.12	97.38
1001-6090-973.1100	COURTLAND CONCERTS	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,000.00	1,978.70	0.00	21.30	98.94
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1400	CHRISTMAS COURTLAND	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1800	BACK TO BRICKS	65.00	52.28	0.00	12.72	80.43
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2000	VETERAN'S HONOR RACE	15,552.93	15,552.93	0.00	0.00	100.00
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	16,450.00	15,925.85	6,891.27	524.15	96.81
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	5,200.00	5,200.00	0.00	0.00	100.00
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITUR	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2004	MOVIES EXPENDITURES	1,500.00	1,032.85	1,032.85	467.15	68.86
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.00
1001-6090-974.7049	PARK PROJECTS	892.35	892.35	0.00	0.00	100.00
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.00
Total Dept 6090-PARKS & RECREATION		343,820.00	251,859.84	173,528.76	91,960.16	73.25
TOTAL Expenditures		343,820.00	251,859.84	173,528.76	91,960.16	73.25
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		343,820.00	251,859.84	173,528.76	91,960.16	73.25
NET OF REVENUES & EXPENDITURES		(343,820.00)	(251,859.84)	(173,528.76)	(91,960.16)	73.25

remaining as of 6-30-2015

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

ADOPTED

Meeting: 04/06/15 07:00 PM
Department: Clerk's Office
Category: Bid
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1467)

DOC ID: 1467

Approve and authorize the acceptance the low bid in the amount of $270,270.00 and execution of a change order #1 for the revised bid in the amount of $238,220.00 for the 2015 Kelly Lake Park Improvements (DNR Grant # TF12-060, Fleis and Vandenbrink project # 815090) with Heystek Contracting, 225 Grover Street, Montrose, MI 48457.

COMMENTS - Current Meeting:

Mr. O'Keefe asked Lisa Easterwood from Fleis and Vandenbrink to give an update on the Kelly Lake Park Improvement project.

Ms. Easterwood explained that Heystek Contracting was the low bidder. At the March 11, 2015 Park & Recreation meeting the Commission made a recommendation to remove the pathway, wood bollards and overlook from the project scope as a cost savings to the City. It was discussed that the pathway and wood bollards could be installed by the City by the way of in house resources, volunteers or a combination of both and that the boardwalk, without the overlook, would still provide an enjoyable experience by visitors and coincide with park overall goals and objectives.

Ms. Easterwood and Mrs. Bigsby discussed these cost reduction opportunities with Heystek Contracting and with the MDNR Grants Management. MDNR Grants Management approved the changes with the exception that only the wetland side of the overlook be removed. Additionally, they aren't concerned with who places the pathway, they will require a pathway (limestone as a minimum) be placed in order to meet ADA regulations and be eligible for full reimbursement of the grant amount.

Heystek Contracting provided an adjusted bid reflecting removal of the pathway, wood bollards and wetland side of the overlook for a new bid amount of $238,220.00.

ATTACHMENTS:

- Kelly Lake Improvments (PDF)

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

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Controller's Office
Category: Amendment
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 1805)

DOC ID: 1805

Budget Amendment 5 & 6 To Approve and Authorize the following budget amendment: Decrease 1001-8001-864.0000 Planning Training by $200 Increase 1001-8005-864.0000 Zoning Training by $200

ATTACHMENTS:

- GF 07312015 (PDF)
- City Council Action items July 2015 Budget Amendments (XLSX)

PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	51,380.80	51,380.80	2,474,019.20	2.0
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00	(130,000.00)	0.0
1001-0000-407.0000	DELINQUENT REAL TAXES	202,032.00	0.00	0.00	202,032.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	0.00	0.00	71,000.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	0.00	0.00	101,400.00	0.0
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	405.00	405.00	4,795.00	7.7
1001-0000-453.0000	FRANCHISE FEES	500,000.00	0.00	0.00	500,000.00	0.0
1001-0000-454.0000	LEASE FEES	37,000.00	3,182.77	3,182.77	33,817.23	8.6
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	0.00	0.00	14,300.00	0.0
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	386,705.00	386,705.00	2,211,095.00	14.8
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.0
1001-0000-576.0000	LIQUOR FEES	26,800.00	0.00	0.00	26,800.00	0.0
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	950.00	950.00	7,550.00	11.1
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	4,181.09	4,181.09	315,818.91	1.3
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.0
1001-0000-622.0000	ZONING FEES	12,500.00	1,000.00	1,000.00	11,500.00	8.0
1001-0000-627.0000	COPY FEES	1,200.00	41.70	41.70	1,158.30	3.4
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00	0.00	0.0
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(23,400.00)	(23,400.00)	58,400.00	(66.8
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.0
1001-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.0
1001-0000-673.0000	SALE OF ASSETS	13,900.00	175.00	175.00	13,725.00	1.2
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	470.50	470.50	5,029.50	8.5
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	0.00	0.00	95,000.00	0.0
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,600.00	770.00	770.00	14,830.00	4.9
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	103.70	103.70	12,896.30	0.8
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	500.00	500.00	900.00	35.7
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.0
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.0
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-694.0000	OTHER REVENUES	18,000.00	3,390.27	3,390.27	14,609.73	18.8
1001-0000-699.0000	CONTINGENCY	1,525,097.06	0.00	0.00	1,525,097.06	0.0
Total Dept 0000		8,060,629.06	429,855.83	429,855.83	7,630,773.23	5.3
TOTAL Revenues		8,060,629.06	429,855.83	429,855.83	7,630,773.23	5.3
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	5,583.35	5,583.35	61	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	225.00	225.00	2,275.00	9.0
1001-1001-719.0000	FRINGE BENEFITS	50,000.00	1,405.59	1,405.59	48,594.41	2.8
1001-1001-727.0000	OFFICE SUPPLIES	900.00	0.00	0.00	900.00	0.0
1001-1001-728.0000	INFORMATION TECH SUPPLIES	27,000.00	0.00	0.00	27,000.00	0.0
1001-1001-731.0000	POSTAGE	0.00	0.00	0.00	0.00	0.0
1001-1001-808.0000	AUDIT	18,020.00	0.00	0.00	18,020.00	0.0
1001-1001-818.0000	CONTRACTUAL SERVICES	95,000.00	0.00	0.00	95,000.00	0.0
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.0
1001-1001-826.0000	LEGAL	20,000.00	281.25	281.25	19,718.75	1.4
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	7,522.00	7,522.00	4,478.00	62.6
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.0
1001-1001-900.0000	NOTICES	5,000.00	0.00	0.00	5,000.00	0.0
1001-1001-910.0000	INSURANCE	98,000.00	0.00	0.00	98,000.00	0.0
1001-1001-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.0
Total Dept 1001-COUNCIL		407,920.00	15,017.19	15,017.19	392,902.81	3.6
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	8,538.75	8,538.75	65,761.25	11.4
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	8,173.46	8,173.46	62,642.94	11.5
1001-1071-719.0000	FRINGE BENEFITS	86,588.13	5,986.26	5,986.26	80,601.87	6.9
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	0.00	0.00	9,800.00	0.0
1001-1071-731.0000	POSTAGE	500.00	0.00	0.00	500.00	0.0
1001-1071-757.0000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.0
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.0
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.0
1001-1071-863.0000	AUTO REPAIR	300.00	0.00	0.00	300.00	0.0
1001-1071-864.0000	TRAINING	8,000.00	0.00	0.00	8,000.00	0.0
1001-1071-867.0000	GAS & OIL	600.00	0.00	0.00	600.00	0.0
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.0
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.0
1001-1071-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.0
Total Dept 1071-MAYOR		257,904.53	22,698.47	22,698.47	235,206.06	8.8
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	5,546.69	5,546.69	56,853.31	8.8
1001-1091-710.0000	FEES PER DIEM	50,000.00	0.00	0.00	50,000.00	0.0
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	1,099.36	1,099.36	49,900.64	2.1
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-1091-727.0000	SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.0
1001-1091-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-1091-731.0000	POSTAGE	5,500.00	0.00	0.00	5,500.00	0.0
1001-1091-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	3,295.00	3,295.00	2,205.00	59.9
1001-1091-861.0000	AUTO ALLOWANCE	500.00	0.00	0.00	500.00	0.0
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.0
1001-1091-900.0000	NOTICES	300.00	0.00	0.00	300.00	0.0
1001-1091-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600.00	0.00	0.00	16	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	0.00	0.00	4,000.00	0.0
Total Dept 1091-ELECTION		210,700.00	9,941.05	9,941.05	200,758.95	4.7
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	8,250.00	8,250.00	66,750.00	11.0
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	10,757.28	10,757.28	128,842.72	7.7
1001-2009-719.0000	FRINGE BENEFITS	163,100.00	2,970.75	2,970.75	160,129.25	1.8
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0
1001-2009-728.0000	INFORMATION TECH. SUPPLIES	7,400.00	0.00	0.00	7,400.00	0.0
1001-2009-731.0000	POSTAGE	6,500.00	0.00	0.00	6,500.00	0.0
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.0
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.0
1001-2009-826.0000	LEGAL	10,000.00	156.25	156.25	9,843.75	1.5
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-863.0000	AUTO REPAIR	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-864.0000	TRAINING	8,100.00	0.00	0.00	8,100.00	0.0
1001-2009-867.0000	GAS & OIL	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.0
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.0
1001-2009-934.0000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.0
1001-2009-960.0000	DEED RECORDING	0.00	0.00	0.00	0.00	0.0
1001-2009-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
1001-2009-985.0000	CAPITAL - VEHICLE	0.00	0.00	0.00	0.00	0.0
1001-2009-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2009-ASSESSOR		427,800.00	22,134.28	22,134.28	405,665.72	5.1
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	6,988.80	6,988.80	53,611.20	11.5
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	2,448.69	2,448.69	25,767.71	8.6
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	3,518.46	3,518.46	77,969.67	4.3
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.0
1001-2015-728.0000	INFORMATION TECH. SUPPLIES	3,700.00	0.00	0.00	3,700.00	0.0
1001-2015-731.0000	POSTAGE	200.00	0.00	0.00	200.00	0.0
1001-2015-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.0
1001-2015-861.0000	AUTO ALLOWANCE	200.00	0.00	0.00	200.00	0.0
1001-2015-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
1001-2015-956.0000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.0
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2015-CLERK		179,704.53	12,955.95	12,955.95	166,748.58	7.2
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	1,432.42	1,432.42	10,767.58	11.74
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	3,889.74	3,889.74	30,610.26	11.27
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	4,555.39	4,555.39	63[illegible]	[illegible]

Attachment: GF 07312015 (1805 : Budget Amendment 5 & 6)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.0
1001-2023-728.0000	INFORMATION TECH. SUPPLIES	7,300.00	0.00	0.00	7,300.00	0.0
1001-2023-731.0000	POSTAGE	200.00	0.00	0.00	200.00	0.0
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.0
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	0.00	0.00	1,800.00	0.0
1001-2023-864.0000	TRAINING	3,400.00	0.00	0.00	3,400.00	0.0
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 2023-CONTROLLER		135,400.00	9,877.55	9,877.55	125,522.45	7.3
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	1,597.51	1,597.51	12,302.49	11.4
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	1,096.08	1,096.08	8,403.92	11.5
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	1,217.33	1,217.33	18,782.67	6.0
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2053-727.0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.0
1001-2053-728.0000	INFORMATION TECH. SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.0
1001-2053-731.0000	POSTAGE	15,700.00	0.00	0.00	15,700.00	0.0
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	194.25	194.25	2,805.75	6.4
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	0.00	0.00	9,000.00	0.0
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-2053-864.0000	TRAINING	800.00	0.00	0.00	800.00	0.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.0
Total Dept 2053-TREASURER		75,800.00	4,105.17	4,105.17	71,694.83	5.4
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	5,524.91	5,524.91	47,575.09	10.4
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	921.84	921.84	44,178.16	2.0
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	138.78	138.78	5,861.22	2.3
1001-2065-728.0000	INFORMATION TECH. SUPPLIES	82,900.00	0.00	0.00	82,900.00	0.0
1001-2065-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	46.00	46.00	6,454.00	0.7
1001-2065-825.0000	JANITORIAL	13,000.00	720.00	720.00	12,280.00	5.5
1001-2065-826.0000	LEGAL	20,000.00	906.25	906.25	19,093.75	4.5
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.0
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	0.00	0.00	4,000.00	0.0
1001-2065-920.0000	UTILITIES	48,000.00	0.00	0.00	48,000.00	0.0
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	0.00	0.00	35,000.00	0.0
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.0
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	0.00	0.00	5,700.00	0.0
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	0.00	0.00	12,000.00	0.0
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.0
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	0.00	0.00	160,900.00	0.0
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2065-CITY HALL		1,513,700.00	8,257.78	8,257.78	1,505,442.22	0.5
Dept 2071-PUBLIC SERVICE						
1001-2071-719.0000	Payroll Fringes	0.00	0.00	0.00		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2071-922.0000	DRAINS AT LARGE	97,000.00	0.00	0.00	97,000.00	0.0
1001-2071-926.0000	STREET LIGHTING	345,000.00	0.00	0.00	345,000.00	0.0
1001-2071-959.7654	DISASTER AID	3,000.00	0.00	0.00	3,000.00	0.0
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	0.00	0.00	2,000.00	0.0
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.0
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.0
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	131.54	131.54	34,868.46	0.3
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.0
Total Dept 2071-PUBLIC SERVICE		482,000.00	131.54	131.54	481,868.46	0.0
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	969.24	969.24	9,030.76	9.6
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	105.14	105.14	1,394.86	7.0
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	200.00	200.00	3,400.00	5.5
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	145.50	145.50	1,854.50	7.2
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.0
1001-6090-757.0000	OPERATING SUPPLIES	3,100.00	0.00	0.00	3,100.00	0.0
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	641.62	641.62	12,358.38	4.9
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	0.00	0.00	9,000.00	0.0
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	20,000.00	0.0
1001-6090-973.0000	P & R COMMUNITY EVENTS	14,000.00	1,357.74	1,357.74	12,642.26	9.7
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.0
1001-6090-973.1100	COURTLAND CONCERTS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,000.00	0.00	0.00	2,000.00	0.0
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1400	CHRISTMAS COURTLAND	300.00	0.00	0.00	300.00	0.0
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	14,000.00	0.00	0.00	14,000.00	0.0
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	0.00	0.00	9,000.00	0.0
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITURE	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2004	MOVIES EXPENDITURES	700.00	517.52	517.52	182.48	73.9
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.0
1001-6090-974.7049	PARK PROJECTS	35,000.00	118.24	118.24	34,881.76	0.3
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6090-PARKS & RECREATION		139,800.00	36,207.75	36,207.75	103,592.25	25.9
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	2,882.45	2,882.45	21,517.55	11.8
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	240.00	240.00	3,360.00	6.67
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	502.08	502.08	17,997.92	2.71
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	83.25	83.25		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8001-864.0000	TRAINING	400.00	22.25	22.25	377.75	5.5
1001-8001-900.0000	NOTICES	500.00	0.00	0.00	500.00	0.0
Total Dept 8001-PLANNING		48,000.00	3,730.03	3,730.03	44,269.97	7.7
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	2,843.51	2,843.51	21,556.49	11.6
1001-8005-710.0000	BOARD SALARIES	3,600.00	240.00	240.00	3,360.00	6.6
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	499.16	499.16	18,100.84	2.6
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	83.25	83.25	1,416.75	5.5
1001-8005-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.0
1001-8005-900.0000	NOTICES	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 8005-ZONING		49,200.00	3,688.17	3,688.17	45,511.83	7.5
Dept 8090-CONTINGENCY						
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 9099-TRANSFERS OUT						
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	0.00	0.00	125,000.00	0.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	0.00	0.00	900,000.00	0.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	650,000.00	0.00	0.00	650,000.00	0.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	150,000.00	0.00	0.00	150,000.00	0.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	0.00	0.00	155,000.00	0.0
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		4,135,000.00	0.00	0.00	4,135,000.00	0.0
TOTAL Expenditures		8,062,929.06	148,744.93	148,744.93	7,914,184.13	1.8
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,060,629.06	429,855.83	429,855.83	7,630,773.23	5.3
TOTAL EXPENDITURES		8,062,929.06	148,744.93	148,744.93	7,914,184.13	1.8
NET OF REVENUES & EXPENDITURES		(2,300.00)	281,110.90	281,110.90	(283,410.90)	.2,222.2

Attachment: GF 07312015 (1805 : Budget Amendment 5 & 6)

08/22/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090-PARKS & RECREATION						
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.00
Total Dept 6090-PARKS & RECREATION		0.00	32,152.75	32,152.75	(32,152.75)	100.00

REASON : City Council approved bid at 4/6/2015 meeting. P&R Director believed the project would be completed by 06/30/2015 and thus we did not budget for 15-16. Project was not completed by 06/30/2015. Excess funds fell to the fund balance. Increase Grant Revenue 1001-0000-539.0002 by $99,372.75 and 1001-6090-956.6090 by the same amount.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Dept 8005-ZONING						
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.00
Total Dept 8005-ZONING		0.00	22.25	22.25	(22.25)	100.00
TOTAL Expenditures		0.00	32,175.00	32,175.00	(32,175.00)	100.00

REASON: Training was all budgeted to Planning and none to Zoning. This should have been split equally. Move $200 from 1001-8001-864.0000 to this line item.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	1,424.33	1,424.33	(1,424.33)	100.00
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	298.54	298.54	(298.54)	100.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	3,272.45	3,272.45	(3,272.45)	100.00
Total Dept 4051-CONSTRUCTION		0.00	4,995.32	4,995.32	(4,995.32)	100.00

REASON: Additional work performed on these projects but nothing was budgeted. Move money from 2002-4051-802.7589 Bristol Rd. Bridge.

Dept 4082-ADMINISTRATION						
2002-4082-719.0000	FRINGE BENEFITS	2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
Total Dept 4082-ADMINISTRATION		2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
TOTAL Expenditures		2,500.00	9,893.44	9,893.44	(7,393.44)	395.74

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2002-4063-719.0000 $20,000

Fund 2003 - LOCAL STREETS

Expenditures						
Dept 4082-ADMINISTRATION						
2003-4082-719.0000	FRINGE BENEFITS	0.00	6,905.91	6,905.91	(6,905.91)	100.00
Total Dept 4082-ADMINISTRATION		0.00	6,905.91	6,905.91	(6,905.91)	100.00
TOTAL Expenditures		0.00	6,905.91	6,905.91	(6,905.91)	100.00

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2003-4063-719.0000 $20,000

Fund 2007 - POLICE FUND

Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,000.00	1,739.04	1,739.04	(739.04)	173.90
2007-2007-811.7815	OCDETF POINT BLANK GRANT	0.00	2,175.17	2,175.17	(2,175.17)	100.00
Total Dept 2007-POLICE FUND EXPENSES		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42
TOTAL Expenditures		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42

REASON: Hemp manpower needs were greater than anticipated at the time of the budget increase from Unappropriated Surplus. OCDETF Point Blank Grant is a new grant since the approval of the budget. Move money from Unappropriated Surplus.

Fund 2049 - BUILDING DEPARTMENT FUND

Expenditures						
Dept 2061-BUILDING						
2049-2061-964.0000	SOIL EROSION SERVICES	400.00	407.01	407.01	(7.01)	101.75
Total Dept 2061-BUILDING		400.00	407.01	407.01	(7.01)	101.75
TOTAL Expenditures		400.00	407.01	407.01	(7.01)	101.75

REASON: Last fiscal year ended at $700 in soil erosion services. Increase budget to $700 from Unappropriated Surplus.

Budget Amendment 7-10 To approve and authorize the following budget amendment: To increase 2002-4051-802.7586 Major Street Center Road (Court to Davision) by $1,424.33 To increase 2002-4051-802.7588 Major Street Atherton Road (Dort to Center) by $298.54 To increase 2002-4051-802.7590 Major Street Center Road (Atherton to Lippincott) by $3,272.45 To decrease 2002-4051-802.7589 Major Street Bristol Road Bridge by $4,995.32

ATTACHMENTS:

- City Council Action items July 2015 Budget Amendments (XLSX)
- Major 07312015 (PDF)

08/22/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090-PARKS & RECREATION						
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.00
Total Dept 6090-PARKS & RECREATION		0.00	32,152.75	32,152.75	(32,152.75)	100.00

REASON : City Council approved bid at 4/6/2015 meeting. P&R Director believed the project would be completed by 06/30/2015 and thus we did not budget for 15-16. Project was not completed by 06/30/2015. Excess funds fell to the fund balance. Increase Grant Revenue 1001-0000-539.0002 by $99,372.75 and 1001-6090-956.6090 by the same amount.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Dept 8005-ZONING						
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.00
Total Dept 8005-ZONING		0.00	22.25	22.25	(22.25)	100.00
TOTAL Expenditures		0.00	32,175.00	32,175.00	(32,175.00)	100.00

REASON: Training was all budgeted to Planning and none to Zoning. This should have been split equally. Move $200 from 1001-8001-864.0000 to this line item.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	1,424.33	1,424.33	(1,424.33)	100.00
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	298.54	298.54	(298.54)	100.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	3,272.45	3,272.45	(3,272.45)	100.00
Total Dept 4051-CONSTRUCTION		0.00	4,995.32	4,995.32	(4,995.32)	100.00

REASON: Additional work performed on these projects but nothing was budgeted. Move money from 2002-4051-802.7589 Bristol Rd. Bridge.

Dept 4082-ADMINISTRATION						
2002-4082-719.0000	FRINGE BENEFITS	2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
Total Dept 4082-ADMINISTRATION		2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
TOTAL Expenditures		2,500.00	9,893.44	9,893.44	(7,393.44)	395.74

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2002-4063-719.0000 $20,000

Fund 2003 - LOCAL STREETS

Expenditures						
Dept 4082-ADMINISTRATION						
2003-4082-719.0000	FRINGE BENEFITS	0.00	6,905.91	6,905.91	(6,905.91)	100.00
Total Dept 4082-ADMINISTRATION		0.00	6,905.91	6,905.91	(6,905.91)	100.00
TOTAL Expenditures		0.00	6,905.91	6,905.91	(6,905.91)	100.00

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2003-4063-719.0000 $20,000

Fund 2007 - POLICE FUND

Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,000.00	1,739.04	1,739.04	(739.04)	173.90
2007-2007-811.7815	OCDETF POINT BLANK GRANT	0.00	2,175.17	2,175.17	(2,175.17)	100.00
Total Dept 2007-POLICE FUND EXPENSES		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42
TOTAL Expenditures		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42

REASON: Hemp manpower needs were greater than anticipated at the time of the budget increase grant revenue and grant expenditure. OCDETF Point Blank Grant is a new grant since the approval of the budget. Increase grant revenue and grant expenditure.

Fund 2049 - BUILDING DEPARTMENT FUND

Expenditures						
Dept 2061-BUILDING						
2049-2061-964.0000	SOIL EROSION SERVICES	400.00	407.01	407.01	(7.01)	101.75
Total Dept 2061-BUILDING		400.00	407.01	407.01	(7.01)	101.75
TOTAL Expenditures		400.00	407.01	407.01	(7.01)	101.75

REASON: Last fiscal year ended at $700 in soil erosion services. Increase budget to $700 from Unappropriated Surplus.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	280.00	280.00	4,720.00	5.6
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	141,211.11	141,211.11	1,953,302.53	6.7
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	0.00	0.00	0.00	0.0
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	63,051.13	63,051.13	15,448.87	80.3
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	70,000.00	0.00	0.00	70,000.00	0.0
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2002-0000-649.0000	MATERIAL SALES	2,800.00	0.00	0.00	2,800.00	0.0
2002-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.0
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
2002-0000-694.0000	MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.0
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		4,306,913.64	204,542.24	204,542.24	4,102,371.40	4.7
TOTAL Revenues		4,306,913.64	204,542.24	204,542.24	4,102,371.40	4.7
Expenditures						
Dept 0000						
2002-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4051-CONSTRUCTION						
2002-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7537	DAVISON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7545	GENESEE RD @ E COURT ST INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7549	TERM STREET BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7550	LAPEER RD (BELSAY-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7551	BELSAY(DAV/POTTER)(LAPEER/ATH)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7555	COURT STREET (GENESEE/BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7556	BELSAY ROAD (ATHERTON/MAPLE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7557	ATHERTON (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7559	LAPEER/VASSAR INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7560	ATHERTON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7564	LAPEER/BELSAY INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7565	ATHERTON (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7571	2007 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7573	CENTER RD (LAPEER/COURT)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7578	ATHERTON (GENESEE-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7579	2008/2009 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7580	DAVISON ROAD (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7582	MAPLE RD BRIDGE OVR THREAD CRK RECONSTRU	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7583	BRISTOL RD (CENTER TO BELSAY) 2011	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	1,424.33	1,424.33	(1,424.33)	100.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	325,000.00	624.12	624.12	324[illegible]	[illegible]
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	298.54	298.54	[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	65,000.00	27.03	27.03	64,972.97	0.0
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	3,272.45	3,272.45	(3,272.45)	100.0
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	8,361.26	8,361.26	991,638.74	0.8
2002-4051-802.7592	POTTER ROAD (2015-2016)	700,000.00	0.00	0.00	700,000.00	0.0
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.0
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 4051-CONSTRUCTION		2,090,000.00	14,007.73	14,007.73	2,075,992.27	0.6
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	1,218.18	1,218.18	35,781.82	3.2
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	12,608.57	12,608.57	133,591.43	8.6
2002-4063-719.0000	FRINGE BENEFITS	188,500.00	11,019.36	11,019.36	177,480.64	5.8
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	238.50	238.50	49,761.50	0.4
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	139.20	139.20	79,860.80	0.1
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	84.61	84.61	179,915.39	0.0
Total Dept 4063-SURFACE MAINTENANCE		681,700.00	25,308.42	25,308.42	656,391.58	3.7
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	12.01	12.01	1,587.99	0.7
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	124.20	124.20	2,875.80	4.1
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	107.72	107.72	5,092.28	2.0
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	0.00	0.00	20,000.00	0.0
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	0.83	0.83	3,199.17	0.0
Total Dept 4068-TREES & SHRUBS		33,000.00	244.76	244.76	32,755.24	0.7
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	804.52	804.52	3,195.48	20.1
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	6,016.93	6,016.93	19,583.07	23.5
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	5,235.89	5,235.89	24,864.11	17.3
2002-4069-757.0000	MATERIAL	4,000.00	50.85	50.85	3,949.15	1.2
2002-4069-818.0000	CONTRACTUAL SERVICE	50,000.00	0.00	0.00	50,000.00	0.0
2002-4069-943.0000	EQUIPMENT RENTAL	15,000.00	40.38	40.38	14,959.62	0.2
Total Dept 4069-DRAINAGE		128,700.00	12,148.57	12,148.57	116,551.43	9.4
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	149.39	149.39	1,850.61	7.4
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	1,546.16	1,546.16	5,953.84	20.6
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	1,340.53	1,340.53	6,459.47	17.1
2002-4074-757.0000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.0
2002-4074-757.2030	SIGNAGE FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.0
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	0.00	0.00	3,000.00	0.0
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	0.00	0.00	75,000.00	0.0
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	10.38	10.38	3,789.62	0.2
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.84	18,247.84	1,752.16	91.2
Total Dept 4074-TRAFFIC SIGNS		120,600.00	21,294.30	21,294.30	99,305.70	17.66

Attachment: Major 07312015 (1806 : Budget Amendment 7-10)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.0
Total Dept 4077-PAVEMENT MARK		150,000.00	0.00	0.00	150,000.00	0.0
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	0.00	0.00	5,200.00	0.0
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	0.00	0.00	63,900.00	0.0
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	0.00	0.00	42,800.00	0.0
2002-4078-757.0000	MATERIAL-SALT	110,000.00	0.00	0.00	110,000.00	0.0
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.0
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		341,900.00	0.00	0.00	341,900.00	0.0
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	294.79	294.79	2,205.21	11.7
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,051.16	3,051.16	5,148.84	37.2
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	2,646.82	2,646.82	5,853.18	31.1
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	20.48	20.48	9,979.52	0.2
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	6,013.25	6,013.25	23,186.75	20.5
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	499.60	499.60	4,500.40	9.9
2002-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	5,171.18	5,171.18	36,828.82	12.3
2002-4082-719.0000	FRINGE BENEFITS	2,500.00	4,898.12	4,898.12	(2,398.12)	195.9
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2002-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.0
2002-4082-757.0000	SUPPLIES	4,000.00	3.06	3.06	3,996.94	0.0
2002-4082-808.0000	AUDIT	3,700.00	0.00	0.00	3,700.00	0.0
2002-4082-818.0000	CONTRACTUAL SERVICE	13,700.00	0.00	0.00	13,700.00	0.0
2002-4082-826.0000	LEGAL	2,000.00	0.00	0.00	2,000.00	0.0
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.0
2002-4082-864.0000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.0
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	(156.68)	(156.68)	156.68	100.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	0.00	0.00	47,400.00	0.0
Total Dept 4082-ADMINISTRATION		124,800.00	10,415.28	10,415.28	114,384.72	8.3
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	28,242.22	28,242.22	390,660.51	6.7
2002-4085-969.7110	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	28,242.22	28,242.22	390,660.51	6.7
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	0.00	0.00	188[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4090-CONTINGENCY		188,110.91	0.00	0.00	188,110.91	0.0
TOTAL Expenditures		4,306,913.64	117,674.53	117,674.53	4,189,239.11	2.7
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,306,913.64	204,542.24	204,542.24	4,102,371.40	4.7
TOTAL EXPENDITURES		4,306,913.64	117,674.53	117,674.53	4,189,239.11	2.7
NET OF REVENUES & EXPENDITURES		0.00	86,867.71	86,867.71	(86,867.71)	100.0

Attachment: Major 07312015 (1806 : Budget Amendment 7-10)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Controller's Office
Category: Amendment
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 1807)

DOC ID: 1807

Budget Amendment 11 & 12 To Approve and Authorize the following budget amendment: Increase 2002-4082-719.0000 Major Street Administration Fringe Benefits by $20,000 Decrease 2002-4063-719.0000 Major Street Surface Maintenance Fringe Benefits by $20,000

ATTACHMENTS:

- City Council Action items July 2015 Budget Amendments (XLSX)
- Major 07312015 (PDF)

08/22/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090-PARKS & RECREATION						
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.00
Total Dept 6090-PARKS & RECREATION		0.00	32,152.75	32,152.75	(32,152.75)	100.00

REASON : City Council approved bid at 4/6/2015 meeting. P&R Director believed the project would be completed by 06/30/2015 and thus we did not budget for 15-16. Project was not completed by 06/30/2015. Excess funds fell to the fund balance. Increase Grant Revenue 1001-0000-539.0002 by $99,372.75 and 1001-6090-956.6090 by the same amount.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Dept 8005-ZONING						
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.00
Total Dept 8005-ZONING		0.00	22.25	22.25	(22.25)	100.00
TOTAL Expenditures		0.00	32,175.00	32,175.00	(32,175.00)	100.00

REASON: Training was all budgeted to Planning and none to Zoning. This should have been split equally. Move $200 from 1001-8001-864.0000 to this line item.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	1,424.33	1,424.33	(1,424.33)	100.00
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	298.54	298.54	(298.54)	100.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	3,272.45	3,272.45	(3,272.45)	100.00
Total Dept 4051-CONSTRUCTION		0.00	4,995.32	4,995.32	(4,995.32)	100.00

REASON: Additional work performed on these projects but nothing was budgeted. Move money from 2002-4051-802.7589 Bristol Rd. Bridge.

Dept 4082-ADMINISTRATION					
2002-4082-719.0000 FRINGE BENEFITS	2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
Total Dept 4082-ADMINISTRATION	2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
TOTAL Expenditures	2,500.00	9,893.44	9,893.44	(7,393.44)	395.74

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2002-4063-719.0000 $20,000

Fund 2003 - LOCAL STREETS

Expenditures					
Dept 4082-ADMINISTRATION					
2003-4082-719.0000 FRINGE BENEFITS	0.00	6,905.91	6,905.91	(6,905.91)	100.00
Total Dept 4082-ADMINISTRATION	0.00	6,905.91	6,905.91	(6,905.91)	100.00
TOTAL Expenditures	0.00	6,905.91	6,905.91	(6,905.91)	100.00

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2003-4063-719.0000 $20,000

Fund 2007 - POLICE FUND

Expenditures					
Dept 2007-POLICE FUND EXPENSES					
2007-2007-811.7798 HEMP GRANT EXPENSE (FANG)	1,000.00	1,739.04	1,739.04	(739.04)	173.90
2007-2007-811.7815 OCDETF POINT BLANK GRANT	0.00	2,175.17	2,175.17	(2,175.17)	100.00
Total Dept 2007-POLICE FUND EXPENSES	1,000.00	3,914.21	3,914.21	(2,914.21)	391.42
TOTAL Expenditures	1,000.00	3,914.21	3,914.21	(2,914.21)	391.42

REASON: Hemp manpower needs were greater than anticipated at the time of the budget increase grant revenue and grant expenditure. OCDETF Point Blank Grant is a new grant since the approval of the budget. Increase grant revenue and grant expenditure.

Fund 2049 - BUILDING DEPARTMENT FUND

Expenditures					
Dept 2061-BUILDING					
2049-2061-964.0000 SOIL EROSION SERVICES	400.00	407.01	407.01	(7.01)	101.75
Total Dept 2061-BUILDING	400.00	407.01	407.01	(7.01)	101.75
TOTAL Expenditures	400.00	407.01	407.01	(7.01)	101.75

REASON: Last fiscal year ended at $700 in soil erosion services. Increase budget to $700 from Unappropriated Surplus.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	280.00	280.00	4,720.00	5.6
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	141,211.11	141,211.11	1,953,302.53	6.7
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	0.00	0.00	0.00	0.0
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	63,051.13	63,051.13	15,448.87	80.3
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	70,000.00	0.00	0.00	70,000.00	0.0
2002-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2002-0000-649.0000	MATERIAL SALES	2,800.00	0.00	0.00	2,800.00	0.0
2002-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.0
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.0
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
2002-0000-694.0000	MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.0
2002-0000-697.0000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.0
2002-0000-699.0000	CONTINGENCY/DEFICIT	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		4,306,913.64	204,542.24	204,542.24	4,102,371.40	4.7
TOTAL Revenues		4,306,913.64	204,542.24	204,542.24	4,102,371.40	4.7
Expenditures						
Dept 0000						
2002-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4051-CONSTRUCTION						
2002-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7537	DAVISON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7545	GENESEE RD @ E COURT ST INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7549	TERM STREET BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7550	LAPEER RD (BELSAY-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7551	BELSAY(DAV/POTTER)(LAPEER/ATH)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7555	COURT STREET (GENESEE/BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7556	BELSAY ROAD (ATHERTON/MAPLE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7557	ATHERTON (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7559	LAPEER/VASSAR INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7560	ATHERTON (BELSAY-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7562	I-69 RECONSTRUCTION/REPAIRS	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7564	LAPEER/BELSAY INTERSECTION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7565	ATHERTON (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7571	2007 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7573	CENTER RD (LAPEER/COURT)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7578	ATHERTON (GENESEE-VASSAR)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7579	2008/2009 SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7580	DAVISON ROAD (GENESEE-BELSAY)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7581	ATHERTON ROAD BRIDGE REHABILITATION	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7582	MAPLE RD BRIDGE OVR THREAD CRK RECONSTRU	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7583	BRISTOL RD (CENTER TO BELSAY) 2011	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7584	DAVISON RD (CENTER-GENESEE)	0.00	0.00	0.00	0.00	0.0
2002-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.00
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	1,424.33	1,424.33	(1,424.33)	100.00
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	325,000.00	624.12	624.12	324[illegible]	[illegible]
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	298.54	298.54	[illegible]	[illegible]

Attachment: Major 07312015 (1807 : Budget Amendment 11 & 12)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	65,000.00	27.03	27.03	64,972.97	0.0
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	3,272.45	3,272.45	(3,272.45)	100.0
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	8,361.26	8,361.26	991,638.74	0.8
2002-4051-802.7592	POTTER ROAD (2015-2016)	700,000.00	0.00	0.00	700,000.00	0.0
2002-4051-803.0000	MONTHLY PREFERRED PROVIDER BEN	0.00	0.00	0.00	0.00	0.0
2002-4051-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 4051-CONSTRUCTION		2,090,000.00	14,007.73	14,007.73	2,075,992.27	0.6
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	1,218.18	1,218.18	35,781.82	3.2
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	12,608.57	12,608.57	133,591.43	8.6
2002-4063-719.0000	FRINGE BENEFITS	188,500.00	11,019.36	11,019.36	177,480.64	5.8
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	238.50	238.50	49,761.50	0.4
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	139.20	139.20	79,860.80	0.1
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	84.61	84.61	179,915.39	0.0
Total Dept 4063-SURFACE MAINTENANCE		681,700.00	25,308.42	25,308.42	656,391.58	3.7
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	12.01	12.01	1,587.99	0.7
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	124.20	124.20	2,875.80	4.1
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	107.72	107.72	5,092.28	2.0
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	0.00	0.00	20,000.00	0.0
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	0.83	0.83	3,199.17	0.0
Total Dept 4068-TREES & SHRUBS		33,000.00	244.76	244.76	32,755.24	0.7
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	804.52	804.52	3,195.48	20.1
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	6,016.93	6,016.93	19,583.07	23.5
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	5,235.89	5,235.89	24,864.11	17.3
2002-4069-757.0000	MATERIAL	4,000.00	50.85	50.85	3,949.15	1.2
2002-4069-818.0000	CONTRACTUAL SERVICE	50,000.00	0.00	0.00	50,000.00	0.0
2002-4069-943.0000	EQUIPMENT RENTAL	15,000.00	40.38	40.38	14,959.62	0.2
Total Dept 4069-DRAINAGE		128,700.00	12,148.57	12,148.57	116,551.43	9.4
Dept 4074-TRAFFIC SIGNS						
2002-4074-705.0000	SUPERVISION SALARIES	2,000.00	149.39	149.39	1,850.61	7.4
2002-4074-706.0000	SALARIES PERMANENT	7,500.00	1,546.16	1,546.16	5,953.84	20.6
2002-4074-719.0000	FRINGE BENEFITS	7,800.00	1,340.53	1,340.53	6,459.47	17.1
2002-4074-757.0000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.0
2002-4074-757.2030	SIGNAGE FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.0
2002-4074-757.7100	MATERIAL SIGNS	3,000.00	0.00	0.00	3,000.00	0.0
2002-4074-818.0000	CONTRACTUAL SERVICE	75,000.00	0.00	0.00	75,000.00	0.0
2002-4074-943.0000	EQUIPMENT RENTAL	3,800.00	10.38	10.38	3,789.62	0.2
2002-4074-949.0000	R.R. CROSSING LIGHTS/SIGNAL REPAIR/MAINT	20,000.00	18,247.84	18,247.84	1,752.16	91.2
Total Dept 4074-TRAFFIC SIGNS		120,600.00	21,294.30	21,294.30	99,305.70	17.66

Attachment: Major 07312015 (1807 : Budget Amendment 11 & 12)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4077-PAVEMENT MARK						
2002-4077-818.0000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.0
Total Dept 4077-PAVEMENT MARK		150,000.00	0.00	0.00	150,000.00	0.0
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	0.00	0.00	5,200.00	0.0
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	0.00	0.00	63,900.00	0.0
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	0.00	0.00	42,800.00	0.0
2002-4078-757.0000	MATERIAL-SALT	110,000.00	0.00	0.00	110,000.00	0.0
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.0
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		341,900.00	0.00	0.00	341,900.00	0.0
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	294.79	294.79	2,205.21	11.7
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	3,051.16	3,051.16	5,148.84	37.2
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	2,646.82	2,646.82	5,853.18	31.1
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	20.48	20.48	9,979.52	0.2
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	6,013.25	6,013.25	23,186.75	20.5
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	499.60	499.60	4,500.40	9.9
2002-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	5,171.18	5,171.18	36,828.82	12.3
2002-4082-719.0000	FRINGE BENEFITS	2,500.00	4,898.12	4,898.12	(2,398.12)	195.9
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2002-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.0
2002-4082-757.0000	SUPPLIES	4,000.00	3.06	3.06	3,996.94	0.0
2002-4082-808.0000	AUDIT	3,700.00	0.00	0.00	3,700.00	0.0
2002-4082-818.0000	CONTRACTUAL SERVICE	13,700.00	0.00	0.00	13,700.00	0.0
2002-4082-826.0000	LEGAL	2,000.00	0.00	0.00	2,000.00	0.0
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.0
2002-4082-864.0000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.0
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	(156.68)	(156.68)	156.68	100.0
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	0.00	0.00	47,400.00	0.0
Total Dept 4082-ADMINISTRATION		124,800.00	10,415.28	10,415.28	114,384.72	8.3
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	28,242.22	28,242.22	390,660.51	6.7
2002-4085-969.7110	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.0
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	28,242.22	28,242.22	390,660.51	6.7
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	0.00	0.00	188,110.91	0.00

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2002 - MAJOR STREETS						
Expenditures						
Total Dept 4090-CONTINGENCY		188,110.91	0.00	0.00	188,110.91	0.0
TOTAL Expenditures		4,306,913.64	117,674.53	117,674.53	4,189,239.11	2.7
Fund 2002 - MAJOR STREETS:						
TOTAL REVENUES		4,306,913.64	204,542.24	204,542.24	4,102,371.40	4.7
TOTAL EXPENDITURES		4,306,913.64	117,674.53	117,674.53	4,189,239.11	2.7
NET OF REVENUES & EXPENDITURES		0.00	86,867.71	86,867.71	(86,867.71)	100.0

Attachment: Major 07312015 (1807 : Budget Amendment 11 & 12)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Controller's Office
Category: Amendment
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 1809)

DOC ID: 1809

Budget Amendment 13 & 14 To Approve and Authorize the following budget amendment: To increase 2003-4082-719.0000 Local Street Administration Fringe Benefits by $20,000 To decrease 2003-4063-719.0000 Local Street Surface Maintenance Fringe Benefits by $20,000

ATTACHMENTS:

- City Council Action items July 2015 Budget Amendments (XLSX)
- Local 07312015 (PDF)

08/22/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090-PARKS & RECREATION						
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.00
Total Dept 6090-PARKS & RECREATION		0.00	32,152.75	32,152.75	(32,152.75)	100.00

REASON : City Council approved bid at 4/6/2015 meeting. P&R Director believed the project would be completed by 06/30/2015 and thus we did not budget for 15-16. Project was not completed by 06/30/2015. Excess funds fell to the fund balance. Increase Grant Revenue 1001-0000-539.0002 by $99,372.75 and 1001-6090-956.6090 by the same amount.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Dept 8005-ZONING						
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.00
Total Dept 8005-ZONING		0.00	22.25	22.25	(22.25)	100.00
TOTAL Expenditures		0.00	32,175.00	32,175.00	(32,175.00)	100.00

REASON: Training was all budgeted to Planning and none to Zoning. This should have been split equally. Move $200 from 1001-8001-864.0000 to this line item.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	1,424.33	1,424.33	(1,424.33)	100.00
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	298.54	298.54	(298.54)	100.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	3,272.45	3,272.45	(3,272.45)	100.00
Total Dept 4051-CONSTRUCTION		0.00	4,995.32	4,995.32	(4,995.32)	100.00

REASON: Additional work performed on these projects but nothing was budgeted. Move money from 2002-4051-802.7589 Bristol Rd. Bridge.

Dept 4082-ADMINISTRATION						
2002-4082-719.0000	FRINGE BENEFITS	2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
Total Dept 4082-ADMINISTRATION		2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
TOTAL Expenditures		2,500.00	9,893.44	9,893.44	(7,393.44)	395.74

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2002-4063-719.0000 $20,000

Fund 2003 - LOCAL STREETS

Expenditures						
Dept 4082-ADMINISTRATION						
2003-4082-719.0000	FRINGE BENEFITS	0.00	6,905.91	6,905.91	(6,905.91)	100.00
Total Dept 4082-ADMINISTRATION		0.00	6,905.91	6,905.91	(6,905.91)	100.00
TOTAL Expenditures		0.00	6,905.91	6,905.91	(6,905.91)	100.00

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2003-4063-719.0000 $20,000

Fund 2007 - POLICE FUND

Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,000.00	1,739.04	1,739.04	(739.04)	173.90
2007-2007-811.7815	OCDETF POINT BLANK GRANT	0.00	2,175.17	2,175.17	(2,175.17)	100.00
Total Dept 2007-POLICE FUND EXPENSES		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42
TOTAL Expenditures		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42

REASON: Hemp manpower needs were greater than anticipated at the time of the budget increase grant revenue and grant expenditure.
OCDETF Point Blank Grant is a new grant since the approval of the budget. Increase grant revenue and grant expenditure.

Fund 2049 - BUILDING DEPARTMENT FUND

Expenditures						
Dept 2061-BUILDING						
2049-2061-964.0000	SOIL EROSION SERVICES	400.00	407.01	407.01	(7.01)	101.75
Total Dept 2061-BUILDING		400.00	407.01	407.01	(7.01)	101.75
TOTAL Expenditures		400.00	407.01	407.01	(7.01)	101.75

REASON: Last fiscal year ended at $700 in soil erosion services. Increase budget to $700 from Unappropriated Surplus.

PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Revenues						
Dept 0000						
2003-0000-450.0000	RIGHT OF WAY PERMIT FEES	400.00	40.00	40.00	360.00	10.0
2003-0000-574.0000	GAS & WEIGHT TAX	570,489.33	41,432.89	41,432.89	529,056.44	7.2
2003-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	35,000.00	35,466.26	35,466.26	(466.26)	101.3
2003-0000-666.0000	INTEREST INCOME	800.00	0.00	0.00	800.00	0.0
2003-0000-675.0000	REFUNDS & REBATES	500.00	0.00	0.00	500.00	0.0
2003-0000-676.0000	MTF/LRP TRANS FROM MAJOR STREET	418,902.73	28,242.22	28,242.22	390,660.51	6.7
2003-0000-678.0000	REIMBURSEMENT INCOME	800.00	0.00	0.00	800.00	0.0
2003-0000-691.0000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
2003-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2003-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
2003-0000-691.3134	TRANSFER IN FROM TRAIL RIDGE PAVING	0.00	0.00	0.00	0.00	0.0
2003-0000-694.0000	MISCELLANEOUS REVENUE	0.00	115.00	115.00	(115.00)	100.0
2003-0000-699.0000	CONTINGENCY	100,807.94	0.00	0.00	100,807.94	0.0
Total Dept 0000		1,252,700.00	105,296.37	105,296.37	1,147,403.63	8.4
TOTAL Revenues		1,252,700.00	105,296.37	105,296.37	1,147,403.63	8.4
Expenditures						
Dept 0000						
2003-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 4051-CONSTRUCTION						
2003-4051-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2003-4051-802.0000	LOCAL STS-COMMUNITY DEV PROJEC	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7561	2005 CULVERT REPLACEMENT	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7563	2006 LOC ST RESURFACING DIV B	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7564	2007 LOC ST RESURFACING DIV A	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7565	2006/07 HAWKSHIRE PAVING DIV D	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7566	2006/07 MAPLEWOOD MDWS DIV E	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7567	P-04-02 CONST. MATCH DIV F	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7568	06/07 OAKVIEW MEADOWS DIV G	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7569	06/07 THE ORCHARDS DIV H	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7570	WHISPER RIDGE PAVING	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7572	2007 SPRING GARDENS PAVING	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7574	2007 FALL PAVING PROJECT	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7575	WINDING CREEK CONDOS	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7576	PINECREEK #2 PAVING	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7577	CITYWIDE GRAVEL PAVING PROJECT	0.00	0.00	0.00	0.00	0.0
2003-4051-802.7585	CHIP SEAL CASTO ST. 2012	0.00	0.00	0.00	0.00	0.0
Total Dept 4051-CONSTRUCTION		0.00	0.00	0.00	0.00	0.0
Dept 4063-SURFACE MAINTENANCE						
2003-4063-705.0000	SUPERVISION SALARIES	45,000.00	998.90	998.90	44,001.10	2.2
2003-4063-706.0000	SALARIES PERMANENT	113,900.00	7,859.16	7,859.16	106,040.84	6.9
2003-4063-719.0000	FRINGE BENEFITS	167,400.00	7,112.08	7,112.08	160,287.92	4.25
2003-4063-750.0000	CHLORIDE	30,000.00	0.00	0.00	30,000.00	0.00
2003-4063-751.0000	COLD PATCH	15,000.00	207.00	207.00	14	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4063-752.0000	GRAVEL	15,000.00	0.00	0.00	15,000.00	0.0
2003-4063-818.0000	CONTRACTUAL SERVICE	50,000.00	208.80	208.80	49,791.20	0.4
2003-4063-818.7151	MEADOWCROFT ESTATES	0.00	0.00	0.00	0.00	0.0
2003-4063-943.0000	EQUIPMENT RENTAL	60,000.00	98.03	98.03	59,901.97	0.1
Total Dept 4063-SURFACE MAINTENANCE		496,300.00	16,483.97	16,483.97	479,816.03	3.3
Dept 4068-TREES & SHRUBS						
2003-4068-705.0000	SUPERVISION SALARIES	5,100.00	123.69	123.69	4,976.31	2.4
2003-4068-706.0000	SALARIES PERMANENT	13,900.00	973.22	973.22	12,926.78	7.0
2003-4068-719.0000	FRINGE BENEFITS	14,100.00	865.79	865.79	13,234.21	6.1
2003-4068-757.0000	OPERATING MATERIAL	500.00	0.00	0.00	500.00	0.0
2003-4068-818.0000	CONTRACTUAL SERVICE	8,000.00	0.00	0.00	8,000.00	0.0
2003-4068-943.0000	EQUIPMENT RENTAL	13,000.00	12.14	12.14	12,987.86	0.0
Total Dept 4068-TREES & SHRUBS		54,600.00	1,974.84	1,974.84	52,625.16	3.6
Dept 4069-DRAINAGE						
2003-4069-705.0000	SUPERVISION SALARIES	15,100.00	404.96	404.96	14,695.04	2.6
2003-4069-706.0000	SALARIES PERMANENT	50,100.00	3,186.06	3,186.06	46,913.94	6.3
2003-4069-719.0000	FRINGE BENEFITS	88,600.00	2,833.92	2,833.92	85,766.08	3.2
2003-4069-757.0000	MATERIAL	7,000.00	0.00	0.00	7,000.00	0.0
2003-4069-818.0000	CONTRACTUAL SERVICE	45,000.00	0.00	0.00	45,000.00	0.0
2003-4069-943.0000	EQUIPMENT RENTAL	55,000.00	39.74	39.74	54,960.26	0.0
Total Dept 4069-DRAINAGE		260,800.00	6,464.68	6,464.68	254,335.32	2.4
Dept 4074-TRAFFIC SIGNS						
2003-4074-705.0000	SUPERVISION SALARIES	3,400.00	188.47	188.47	3,211.53	5.5
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	1,482.84	1,482.84	4,517.16	24.7
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	1,318.50	1,318.50	12,681.50	9.4
2003-4074-757.0000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0
2003-4074-757.2030	SIGNAGE & GRAVEL FOR CDBG PROJECTS	0.00	0.00	0.00	0.00	0.0
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	0.00	0.00	5,000.00	0.0
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	18.49	18.49	2,981.51	0.6
Total Dept 4074-TRAFFIC SIGNS		33,400.00	3,008.30	3,008.30	30,391.70	9.0
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	0.00	0.00	5,400.00	0.0
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	0.00	0.00	32,000.00	0.0
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	0.00	0.00	45,000.00	0.0
2003-4078-757.0000	MATERIAL-SALT	25,000.00	0.00	0.00	25,000.00	0.0
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.0
2003-4078-943.0000	EQUIPMENT RENTAL	70,000.00	0.00	0.00	70,000.00	0.0
2003-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 4078-WINTER MAINTENANCE		177,900.00	0.00	0.00	177,900.00	0.0
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	148.98	148.98	2	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,172.08	1,172.08	2,927.92	28.5
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	1,042.79	1,042.79	2,157.21	32.5
2003-4081-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.0
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	14.62	14.62	2,785.38	0.5
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	2,378.47	2,378.47	10,321.53	18.7
Dept 4082-ADMINISTRATION						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	890.36	890.36	10,209.64	8.0
2003-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	7,005.27	7,005.27	11,694.73	37.4
2003-4082-719.0000	FRINGE BENEFITS	0.00	6,905.91	6,905.91	(6,905.91)	100.0
2003-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2003-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.0
2003-4082-757.0000	SUPPLIES	10,000.00	4.59	4.59	9,995.41	0.0
2003-4082-808.0000	AUDIT	1,300.00	0.00	0.00	1,300.00	0.0
2003-4082-818.0000	CONTRACTUAL SERVICE	11,700.00	0.00	0.00	11,700.00	0.0
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.0
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.0
2003-4082-864.0000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.0
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	(183.02)	(183.02)	183.02	100.0
Total Dept 4082-ADMINISTRATION		57,000.00	14,623.11	14,623.11	42,376.89	25.6
Dept 4090-CONTINGENCY						
2003-4090-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.0
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFERS	160,000.00	0.00	0.00	160,000.00	0.0
2003-4090-957.0030	SPECIAL ASSESSMENTS CITY OWNED TX BILL	0.00	0.00	0.00	0.00	0.0
Total Dept 4090-CONTINGENCY		160,000.00	0.00	0.00	160,000.00	0.0
Dept 9099-TRANSFERS OUT						
2003-9099-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 9099-TRANSFERS OUT		0.00	0.00	0.00	0.00	0.0
TOTAL Expenditures		1,252,700.00	44,933.37	44,933.37	1,207,766.63	3.5
Fund 2003 - LOCAL STREETS:						
TOTAL REVENUES		1,252,700.00	105,296.37	105,296.37	1,147,403.63	8.4
TOTAL EXPENDITURES		1,252,700.00	44,933.37	44,933.37	1,207,766.63	3.5
NET OF REVENUES & EXPENDITURES		0.00	60,363.00	60,363.00	(60,363.00)	100.0

Attachment: Local 07312015 (1809 : Budget Amendment 13 & 14)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Controller's Office
Category: Amendment
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 1808)

DOC ID: 1808

Budget Amendment 15-18 To Approve and Authorize the following budget amendment: Increase 2007-2007-811.7798 Police Hemp Grant Expense (FANG) by $739.04 Increase 2007-2007-811-7815 Police OCDETF Point Blank Grant Expense by $2,175.17 Increase 2007-0000-629.7815 Police OCDETF Revenue by $2,175.17 Increase 2007-0000-629.7798 Police Hemp Grant Revenue by $739.04

ATTACHMENTS:

- City Council Action items July 2015 Budget Amendments (XLSX)
- PD 07312015 (PDF)

08/22/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090-PARKS & RECREATION						
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.00
Total Dept 6090-PARKS & RECREATION		0.00	32,152.75	32,152.75	(32,152.75)	100.00

REASON : City Council approved bid at 4/6/2015 meeting. P&R Director believed the project would be completed by 06/30/2015 and thus we did not budget for 15-16. Project was not completed by 06/30/2015. Excess funds fell to the fund balance. Increase Grant Revenue 1001-0000-539.0002 by $99,372.75 and 1001-6090-956.6090 by the same amount.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Dept 8005-ZONING						
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.00
Total Dept 8005-ZONING		0.00	22.25	22.25	(22.25)	100.00
TOTAL Expenditures		0.00	32,175.00	32,175.00	(32,175.00)	100.00

REASON: Training was all budgeted to Planning and none to Zoning. This should have been split equally. Move $200 from 1001-8001-864.0000 to this line item.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	1,424.33	1,424.33	(1,424.33)	100.00
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	298.54	298.54	(298.54)	100.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	3,272.45	3,272.45	(3,272.45)	100.00
Total Dept 4051-CONSTRUCTION		0.00	4,995.32	4,995.32	(4,995.32)	100.00

REASON: Additional work performed on these projects but nothing was budgeted. Move money from 2002-4051-802.7589 Bristol Rd. Bridge.

Dept 4082-ADMINISTRATION						
2002-4082-719.0000	FRINGE BENEFITS	2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
Total Dept 4082-ADMINISTRATION		2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
TOTAL Expenditures		2,500.00	9,893.44	9,893.44	(7,393.44)	395.74

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2002-4063-719.0000 $20,000

Fund 2003 - LOCAL STREETS

Expenditures						
Dept 4082-ADMINISTRATION						
2003-4082-719.0000	FRINGE BENEFITS	0.00	6,905.91	6,905.91	(6,905.91)	100.00
Total Dept 4082-ADMINISTRATION		0.00	6,905.91	6,905.91	(6,905.91)	100.00
TOTAL Expenditures		0.00	6,905.91	6,905.91	(6,905.91)	100.00

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2003-4063-719.0000 $20,000

Fund 2007 - POLICE FUND

Expenditures						
Dept 2007-POLICE FUND EXPENSES						
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,000.00	1,739.04	1,739.04	(739.04)	173.90
2007-2007-811.7815	OCDETF POINT BLANK GRANT	0.00	2,175.17	2,175.17	(2,175.17)	100.00
Total Dept 2007-POLICE FUND EXPENSES		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42
TOTAL Expenditures		1,000.00	3,914.21	3,914.21	(2,914.21)	391.42

REASON: Hemp manpower needs were greater than anticipated at the time of the budget increase grant revenue and grant expenditure.
OCDETF Point Blank Grant is a new grant since the approval of the budget. Increase grant revenue and grant expenditure.

Fund 2049 - BUILDING DEPARTMENT FUND

Expenditures						
Dept 2061-BUILDING						
2049-2061-964.0000	SOIL EROSION SERVICES	400.00	407.01	407.01	(7.01)	101.75
Total Dept 2061-BUILDING		400.00	407.01	407.01	(7.01)	101.75
TOTAL Expenditures		400.00	407.01	407.01	(7.01)	101.75

REASON: Last fiscal year ended at $700 in soil erosion services. Increase budget to $700 from Unappropriated Surplus.

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	92,648.99	92,648.99	4,266,651.01	2.1
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.0
2007-0000-407.0000	DELINQUENT TAXES	95,000.00	0.00	0.00	95,000.00	0.0
2007-0000-501.0000	FEDERAL DONATIONS	0.00	0.00	0.00	0.00	0.0
2007-0000-580.0000	CONTRIBUTION FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7771	COURTLAND CENTER CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	0.00	0.00	175,000.00	0.0
2007-0000-629.7774	CMH GRANT REVENUES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7775	D.D.A. LABOR CHARGES	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7776	SCHOOL RESOURCE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7777	GAIN UNIT OFFICER REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	0.00	0.00	15,000.00	0.0
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	200.00	0.00	0.00	200.00	0.0
2007-0000-629.7800	F.A.C.T. GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7802	BRYNE JAG GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	0.00	0.00	7,500.00	0.0
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	1,936.24	1,936.24	14,063.76	12.1
2007-0000-629.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7811	ATF TASK FORCE REVENUE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7813	COPS GRANT REVENUE	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7814	BYRNE GRANT - METH (FANG) FED $	0.00	0.00	0.00	0.00	0.0
2007-0000-629.7815	OCDETF POINT BLANK GRANT	0.00	0.00	0.00	0.00	0.0
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	0.00	0.00	75,000.00	0.0
2007-0000-661.0000	POLICE FEES	20,000.00	2,300.00	2,300.00	17,700.00	11.5
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	250.00	250.00	1,950.00	11.3
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.0
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.0
2007-0000-673.0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.0
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.0
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	2,082.72	2,082.72	17,917.28	10.4
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	650,000.00	0.00	0.00	650,000.00	0.0
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.0
2007-0000-694.0000	OTHER REVENUES	10,000.00	1,624.60	1,624.60	8,375.40	16.2
2007-0000-699.0000	CONTINGENCY	525,800.00	0.00	0.00	525,800.00	0.0
Total Dept 0000		5,943,200.00	100,842.55	100,842.55	5,842,357.45	1.7
TOTAL Revenues		5,943,200.00	100,842.55	100,842.55	5,842,357.45	1.7
Expenditures						
Dept 0000						
2007-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
2007-0000-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.00

Dept 2007-POLICE FUND EXPENSES

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	8,096.49	8,096.49	62,103.51	11.5
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	16,795.03	16,795.03	137,204.97	10.9
2007-2007-705.0000	SERGEANTS SALARIES	303,800.00	30,581.70	30,581.70	273,218.30	10.0
2007-2007-706.0000	SALARIES PERMANENT	1,870,300.00	192,955.72	192,955.72	1,677,344.28	10.3
2007-2007-719.0000	FRINGE BENEFITS	2,400,000.00	108,690.55	108,690.55	2,291,309.45	4.5
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	0.00	0.00	20,000.00	0.0
2007-2007-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	211.49	211.49	5,788.51	3.5
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	58,900.00	0.00	0.00	58,900.00	0.0
2007-2007-728.0001	IT CONNECTIVITY CHARGES	0.00	0.00	0.00	0.00	0.0
2007-2007-731.0000	POSTAGE	1,000.00	7.55	7.55	992.45	0.7
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	132.41	132.41	19,867.59	0.6
2007-2007-744.0000	UNIFORMS	15,000.00	0.00	0.00	15,000.00	0.0
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	34.68	34.68	11,965.32	0.2
2007-2007-808.0000	AUDIT	3,200.00	0.00	0.00	3,200.00	0.0
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	27,640.60	27,640.60	256,359.40	9.7
2007-2007-811.7774	CMH GRANT - OWI	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.0
2007-2007-811.7777	POLICE GAIN UNIT OFFICER	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	1,039.09	1,039.09	13,960.91	6.9
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.0
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,000.00	1,739.04	1,739.04	(739.04)	173.9
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.0
2007-2007-811.7802	BRYNE JAG GRANT-RECORDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7803	PT-08-38 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7804	PROJECT SAFE NEIGHBORHOODS (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7805	PT-08-38 OHSP ENFORCEMENT EQUIPMENT GRNT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7806	PT-09-25 OHSP SAFE COMMUNITIES GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7807	PT-09-25 OHSP OPERATING/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	1,302.50	1,302.50	14,697.50	8.1
2007-2007-811.7809	WEED & SEED GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7810	SOUTH SIDE GRANT (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7811	ATF TASK FORCE EXPENSE (FANG)	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7812	GENESEE CTY POSSE	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	89.90	89.90	7,410.10	1.2
2007-2007-811.7814	METH GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.0
2007-2007-811.7815	OCDETF POINT BLANK GRANT	0.00	2,175.17	2,175.17	(2,175.17)	100.0
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	4,105.60	4,105.60	70,894.40	5.4
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	0.00	26,500.00	0.0
2007-2007-826.0000	LEGAL	100,000.00	3,474.75	3,474.75	96,525.25	3.4
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	400.00	400.00	1,100.00	26.6
2007-2007-863.0000	AUTO REPAIR	60,000.00	0.00	0.00	60,000.00	0.0
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	0.00	0.00	3,000.00	0.0
2007-2007-867.0000	GAS & OIL	100,000.00	0.00	0.00	100,000.00	0.0
2007-2007-868.0000	AUTO WASH	3,500.00	0.00	0.00	3,500.00	0.0
2007-2007-910.0000	INSURANCE	75,000.00	0.00	0.00	75,000.00	0.0
2007-2007-920.0000	UTILITIES & BLDG. REPAIR	90,000.00	522.00	522.00	89,478.00	0.5
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.0
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	0.00	0.00	1,600.00	0.0
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	0.00	0.00	6,000.00	0.0
2007-2007-956.0000	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.0
2007-2007-957.0000	CONTINGENCY (SURPLUS)	0.00	0.00	0.00	0.00	0.0
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	0.00	0.00	15,000.00	0.0
2007-2007-965.0000	SOR ANNUAL FEE- STATE OF MI PORTION	0.00	0.00	0.00	0.00	0.00
2007-2007-984.0000	OFFICE EQUIPMENT	300.00	0.00	0.00	300.00	0.00
2007-2007-985.0000	POLICE VEHICLES	120,000.00	0.00	0.00	120	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-999.7094	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 2007-POLICE FUND EXPENSES		5,943,200.00	399,994.27	399,994.27	5,543,205.73	6.7
TOTAL Expenditures		5,943,200.00	399,994.27	399,994.27	5,543,205.73	6.7
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,943,200.00	100,842.55	100,842.55	5,842,357.45	1.7
TOTAL EXPENDITURES		5,943,200.00	399,994.27	399,994.27	5,543,205.73	6.7
NET OF REVENUES & EXPENDITURES		0.00	(299,151.72)	(299,151.72)	299,151.72	100.0

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Controller's Office
Category: Amendment
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 1810)

DOC ID: 1810

Budget Amendment 19 & 20 To Approve and Authorize the following budget amendment: Increase by 2049-2061-964.0000 Building Soil Erosion Services $700 Decrease 2049-2061-757.0000 Building Operating Supplies By $700

ATTACHMENTS:

- Bldg 07312015 (PDF)
- City Council Action items July 2015 Budget Amendments (XLSX)

PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 0000						
2049-0000-450.0000	PERMITS & LICENSE FEES	60,000.00	6,066.50	6,066.50	53,933.50	10.1
2049-0000-624.0000	CONDEMNED HOUSING	39,600.00	0.00	0.00	39,600.00	0.0
2049-0000-625.0000	INSPECTION FEES	15,000.00	1,175.00	1,175.00	13,825.00	7.8
2049-0000-626.0000	ABANDON PROPERTY REGISTRATION FEES	15,000.00	700.00	700.00	14,300.00	4.6
2049-0000-641.0000	WEED CUTTING REVENUE (INVOICED OUT)	25,000.00	6,515.13	6,515.13	18,484.87	26.0
2049-0000-664.0000	SOIL EROSION SERVICES	400.00	0.00	0.00	400.00	0.0
2049-0000-666.0000	INTEREST INCOME	100.00	0.00	0.00	100.00	0.0
2049-0000-675.0000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.0
2049-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
2049-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.0
2049-0000-694.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
2049-0000-699.0000	CONTINGENCY	69,900.00	0.00	0.00	69,900.00	0.0
Total Dept 0000		375,500.00	14,456.63	14,456.63	361,043.37	3.8
TOTAL Revenues		375,500.00	14,456.63	14,456.63	361,043.37	3.8
Expenditures						
Dept 0000						
2049-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.0
Dept 2061-BUILDING						
2049-2061-703.0000	ADMINISTRATIVE SALARIES	32,600.00	1,647.22	1,647.22	30,952.78	5.0
2049-2061-703.2042	ADMINISTRATION SALARIES - 2042	0.00	0.00	0.00	0.00	0.0
2049-2061-705.0000	SUPERVISION SALARY	0.00	0.00	0.00	0.00	0.0
2049-2061-706.0000	SALARIES PERMANENT	79,400.00	10,049.15	10,049.15	69,350.85	12.6
2049-2061-706.1003	CDBG CODE ENFORCEMENT SALARIES	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2014	SALARIES PERMANENT - 2014	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2061	SALARIES PERMANENT - 2061	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2091	SALARIES PERMANENT - 2091	0.00	0.00	0.00	0.00	0.0
2049-2061-706.2103	SALARIES PERMANENT - 2103	0.00	0.00	0.00	0.00	0.0
2049-2061-719.0000	FRINGE BENEFITS	93,500.00	4,143.60	4,143.60	89,356.40	4.4
2049-2061-719.2014	FRINGE BENEFITS - 2014	0.00	0.00	0.00	0.00	0.0
2049-2061-719.2042	FRINGE BENEFITS - 2042	0.00	0.00	0.00	0.00	0.0
2049-2061-719.2061	FRINGE BENEFITS - 2061	0.00	0.00	0.00	0.00	0.0
2049-2061-719.2091	FRINGE BENEFITS - 2091	0.00	0.00	0.00	0.00	0.0
2049-2061-719.2103	FRINGE BENEFITS - 2103	0.00	0.00	0.00	0.00	0.0
2049-2061-727.0000	OFFICE SUPPLIES	1,000.00	18.50	18.50	981.50	1.8
2049-2061-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	0.00	0.00	9,800.00	0.0
2049-2061-731.0000	POSTAGE	200.00	0.00	0.00	200.00	0.0
2049-2061-757.0000	OPERATING SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.0
2049-2061-818.0000	CONTRACTUAL SERVICES	4,200.00	0.00	0.00	4,200.00	0.0
2049-2061-826.0000	LEGAL	2,500.00	0.00	0.00	2,500.00	0.0
2049-2061-828.0000	MEMBERSHIP & DUES	300.00	0.00	0.00	300.00	0.0
2049-2061-864.0000	TRAINING	1,500.00	4.95	4.95	1,495.05	0.3
2049-2061-920.0000	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.0
2049-2061-943.0000	EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.0
2049-2061-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
2049-2061-959.0000	CONDEMNED HOUSING	60,000.00	0.00	0.00	60,000.00	0.00
2049-2061-961.0000	WEED CUTTING EXP. TO BE BILLED OUT	25,000.00	2,337.19	2,337.19	22[illegible]	[illegible]
2049-2061-964.0000	SOIL EROSION SERVICES	400.00	407.01	407.01	[illegible]	[illegible]

Attachment: Bldg 07312015 (1810 : Budget Amendment 19 & 20)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2049 - BUILDING DEPARTMENT FUND						
Expenditures						
2049-2061-966.0000	BLIGHT ELMINATION EXPENDITURE	45,000.00	0.00	0.00	45,000.00	0.0
2049-2061-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
Total Dept 2061-BUILDING		375,500.00	18,607.62	18,607.62	356,892.38	4.9
TOTAL Expenditures		375,500.00	18,607.62	18,607.62	356,892.38	4.9
Fund 2049 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		375,500.00	14,456.63	14,456.63	361,043.37	3.8
TOTAL EXPENDITURES		375,500.00	18,607.62	18,607.62	356,892.38	4.9
NET OF REVENUES & EXPENDITURES		0.00	(4,150.99)	(4,150.99)	4,150.99	100.0

08/22/2015 REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 1001 - GENERAL FUND						
Expenditures						
Dept 6090-PARKS & RECREATION						
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.00
Total Dept 6090-PARKS & RECREATION		0.00	32,152.75	32,152.75	(32,152.75)	100.00

REASON : City Council approved bid at 4/6/2015 meeting. P&R Director believed the project would be completed by 06/30/2015 and thus we did not budget for 15-16. Project was not completed by 06/30/2015. Excess funds fell to the fund balance. Increase Grant Revenue 1001-0000-539.0002 by $99,372.75 and 1001-6090-956.6090 by the same amount.

Dept 8005-ZONING						
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.00
Total Dept 8005-ZONING		0.00	22.25	22.25	(22.25)	100.00
TOTAL Expenditures		0.00	32,175.00	32,175.00	(32,175.00)	100.00

REASON: Training was all budgeted to Planning and none to Zoning. This should have been split equally. Move $200 from 1001-8001-864.0000 to this line item.

Fund 2002 - MAJOR STREETS						
Expenditures						
Dept 4051-CONSTRUCTION						
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	0.00	1,424.33	1,424.33	(1,424.33)	100.00
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	0.00	298.54	298.54	(298.54)	100.00
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	0.00	3,272.45	3,272.45	(3,272.45)	100.00
Total Dept 4051-CONSTRUCTION		0.00	4,995.32	4,995.32	(4,995.32)	100.00

REASON: Additional work performed on these projects but nothing was budgeted. Move money from 2002-4051-802.7589 Bristol Rd. Bridge.

Dept 4082-ADMINISTRATION					
2002-4082-719.0000 FRINGE BENEFITS	2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
Total Dept 4082-ADMINISTRATION	2,500.00	4,898.12	4,898.12	(2,398.12)	195.92
TOTAL Expenditures	2,500.00	9,893.44	9,893.44	(7,393.44)	395.74

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2002-4063-719.0000 $20,000

Fund 2003 - LOCAL STREETS

Expenditures					
Dept 4082-ADMINISTRATION					
2003-4082-719.0000 FRINGE BENEFITS	0.00	6,905.91	6,905.91	(6,905.91)	100.00
Total Dept 4082-ADMINISTRATION	0.00	6,905.91	6,905.91	(6,905.91)	100.00
TOTAL Expenditures	0.00	6,905.91	6,905.91	(6,905.91)	100.00

REASON: To allocate some Fringe Benefit amounts to administration. Due to ACT 51 limitations and Metro Authority Act we have allocated much to the other departments in the past. This has left the administration department with too little in fringes. Move from 2003-4063-719.0000 $20,000

Fund 2007 - POLICE FUND

Expenditures					
Dept 2007-POLICE FUND EXPENSES					
2007-2007-811.7798 HEMP GRANT EXPENSE (FANG)	1,000.00	1,739.04	1,739.04	(739.04)	173.90
2007-2007-811.7815 OCDETF POINT BLANK GRANT	0.00	2,175.17	2,175.17	(2,175.17)	100.00
Total Dept 2007-POLICE FUND EXPENSES	1,000.00	3,914.21	3,914.21	(2,914.21)	391.42
TOTAL Expenditures	1,000.00	3,914.21	3,914.21	(2,914.21)	391.42

REASON: Hemp manpower needs were greater than anticipated at the time of the budget increase grant revenue and grant expenditure.
OCDETF Point Blank Grant is a new grant since the approval of the budget. Increase grant revenue and grant expenditure.

Fund 2049 - BUILDING DEPARTMENT FUND

Expenditures					
Dept 2061-BUILDING					
2049-2061-964.0000 SOIL EROSION SERVICES	400.00	407.01	407.01	(7.01)	101.75
Total Dept 2061-BUILDING	400.00	407.01	407.01	(7.01)	101.75
TOTAL Expenditures	400.00	407.01	407.01	(7.01)	101.75

REASON: Last fiscal year ended at $700 in soil erosion services. Increase budget to $700 from 2049-2061-757.0000

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Controller's Office
Category: Amendment
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 1811)

DOC ID: 1811

Budget Amendment 21-23 To approve and authorize the following budget amendment To increase 1001-6090-973.2004 Parks & Recreation Movie Expenditures by $491.85 To increase 1001-6090-973.2004 Parks & Recreation Movie Expenditures by $813.97 To decrease 1001-6090-973.0000 Park & Recreation Community Events by $1,305.82

ATTACHMENTS:

- P&R invoice 07312015 (PDF)
- p&R invoice 07312015a (PDF)
- GF 07312015 (PDF)

John Ferguson Sound & Communications
8040 North Genesee Road   Mount Morris, Michigan 48458
(810) 640-2585   FAX (810) 640-2586   prosound@tir.com
johnfergusonsound.com
"Make a Sound Choice"

EQUIPMENT & TECHNICAL SERVICES INVOICE

CUSTOMER:
Burton Movies in the Park
C/O City of Burton
Burton, MI

DATE: July 23, 2015
INVOICE NUMBER:150723EXMT
TERMS: Net Due Upon Receipt

CONTACT: Kris Johns

QUANTITY	DESCRIPTION	COST EACH	TOTAL COST
(1)	Pair of Speaker Tripods with Case	$ 41.85	$ 41.85

TECHNICAL SERVICES RENDERED:
Movies in the Lawn System Design
Set Up Movies in the Lawn Sound & Video System
Provide On Site Technical Services for All 3 Movies
TECHNICAL SERVICES: $ 450.00

COMMENTS/NOTES:

EQUIPMENT/PRODUCT SUBTOTAL:	$ 41.85
SALES TAX:	EXEMPT
TECHNICAL SERVICES:	$ 450.00
INVOICE TOTAL DUE:	**$ 491.85**

Invoice

Due Date
August 20, 2015

Date: August 6, 2015
INVOICE #2

To:
City of Burton

Description	Total
Facebook Promotions/Advertising (July 15-August 1)	$136.05
Halo Burger Gift Card Purchase (10 at $10 each)	$100.00
Meijer - purchase of 22 toys as prizes	$203.49
Office Depot - Frozen coloring sheet copies for craft table	$3.98
Staples - markers and coloring pencils	$9.25
Starlite Diner Gift Card Purchase (10 at $10 each)	$100.00
Disney Store - purchase of 29 toys as prizes	$203.49
Staples - purchase of raffle tickets (2 double rolls)	$33.79
Wal-Mart - purchase of items for gift bags	$23.87
Total	$813.97

Please make check payable to Kristopher Johns
2267 Pear Tree Drive
Burton, MI 48519
810-348-4437

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	51,380.80	51,380.80	2,474,019.20	2.0
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00	(130,000.00)	0.0
1001-0000-407.0000	DELINQUENT REAL TAXES	202,032.00	0.00	0.00	202,032.00	0.0
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	0.00	0.00	71,000.00	0.0
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	0.00	0.00	101,400.00	0.0
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	405.00	405.00	4,795.00	7.7
1001-0000-453.0000	FRANCHISE FEES	500,000.00	0.00	0.00	500,000.00	0.0
1001-0000-454.0000	LEASE FEES	37,000.00	3,182.77	3,182.77	33,817.23	8.6
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	0.00	0.00	0.00	0.00	0.0
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	0.00	0.00	14,300.00	0.0
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	386,705.00	386,705.00	2,211,095.00	14.8
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.0
1001-0000-576.0000	LIQUOR FEES	26,800.00	0.00	0.00	26,800.00	0.0
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	950.00	950.00	7,550.00	11.1
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	4,181.09	4,181.09	315,818.91	1.3
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.0
1001-0000-622.0000	ZONING FEES	12,500.00	1,000.00	1,000.00	11,500.00	8.0
1001-0000-627.0000	COPY FEES	1,200.00	41.70	41.70	1,158.30	3.4
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00	0.00	0.0
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(23,400.00)	(23,400.00)	58,400.00	(66.8
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.0
1001-0000-666.0000	INTEREST INCOME	3,000.00	0.00	0.00	3,000.00	0.0
1001-0000-673.0000	SALE OF ASSETS	13,900.00	175.00	175.00	13,725.00	1.2
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	470.50	470.50	5,029.50	8.5
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.0
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	0.00	0.00	95,000.00	0.0
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,600.00	770.00	770.00	14,830.00	4.9
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	103.70	103.70	12,896.30	0.8
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.0
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	500.00	500.00	900.00	35.7
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.0
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.0
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.0
1001-0000-694.0000	OTHER REVENUES	18,000.00	3,390.27	3,390.27	14,609.73	18.8
1001-0000-699.0000	CONTINGENCY	1,525,097.06	0.00	0.00	1,525,097.06	0.0
Total Dept 0000		8,060,629.06	429,855.83	429,855.83	7,630,773.23	5.3
TOTAL Revenues		8,060,629.06	429,855.83	429,855.83	7,630,773.23	5.3
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	5,583.35	5,583.35	61	

Attachment: GF 07312015 (1811 : Budget Amendment 21-23)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	225.00	225.00	2,275.00	9.0
1001-1001-719.0000	FRINGE BENEFITS	50,000.00	1,405.59	1,405.59	48,594.41	2.8
1001-1001-727.0000	OFFICE SUPPLIES	900.00	0.00	0.00	900.00	0.0
1001-1001-728.0000	INFORMATION TECH SUPPLIES	27,000.00	0.00	0.00	27,000.00	0.0
1001-1001-731.0000	POSTAGE	0.00	0.00	0.00	0.00	0.0
1001-1001-808.0000	AUDIT	18,020.00	0.00	0.00	18,020.00	0.0
1001-1001-818.0000	CONTRACTUAL SERVICES	95,000.00	0.00	0.00	95,000.00	0.0
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.0
1001-1001-826.0000	LEGAL	20,000.00	281.25	281.25	19,718.75	1.4
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	7,522.00	7,522.00	4,478.00	62.6
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.0
1001-1001-900.0000	NOTICES	5,000.00	0.00	0.00	5,000.00	0.0
1001-1001-910.0000	INSURANCE	98,000.00	0.00	0.00	98,000.00	0.0
1001-1001-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.0
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.0
Total Dept 1001-COUNCIL		407,920.00	15,017.19	15,017.19	392,902.81	3.6
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	8,538.75	8,538.75	65,761.25	11.4
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	8,173.46	8,173.46	62,642.94	11.5
1001-1071-719.0000	FRINGE BENEFITS	86,588.13	5,986.26	5,986.26	80,601.87	6.9
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	0.00	0.00	9,800.00	0.0
1001-1071-731.0000	POSTAGE	500.00	0.00	0.00	500.00	0.0
1001-1071-757.0000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.0
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.0
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.0
1001-1071-863.0000	AUTO REPAIR	300.00	0.00	0.00	300.00	0.0
1001-1071-864.0000	TRAINING	8,000.00	0.00	0.00	8,000.00	0.0
1001-1071-867.0000	GAS & OIL	600.00	0.00	0.00	600.00	0.0
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.0
1001-1071-956.0000	MISCELLANEOUS	1,800.00	0.00	0.00	1,800.00	0.0
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.0
1001-1071-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.0
Total Dept 1071-MAYOR		257,904.53	22,698.47	22,698.47	235,206.06	8.8
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	5,546.69	5,546.69	56,853.31	8.8
1001-1091-710.0000	FEES PER DIEM	50,000.00	0.00	0.00	50,000.00	0.0
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	1,099.36	1,099.36	49,900.64	2.1
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-1091-727.0000	SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.0
1001-1091-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-1091-731.0000	POSTAGE	5,500.00	0.00	0.00	5,500.00	0.0
1001-1091-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	3,295.00	3,295.00	2,205.00	59.9
1001-1091-861.0000	AUTO ALLOWANCE	500.00	0.00	0.00	500.00	0.0
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.0
1001-1091-900.0000	NOTICES	300.00	0.00	0.00	300.00	0.0
1001-1091-943.0000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
1001-1091-956.0000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1001-1091-956.1091	HAVA GRANT EXPENDITURES	16,600.00	0.00	0.00	16	

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PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	0.00	0.00	4,000.00	0.0
Total Dept 1091-ELECTION		210,700.00	9,941.05	9,941.05	200,758.95	4.7
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	8,250.00	8,250.00	66,750.00	11.0
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	10,757.28	10,757.28	128,842.72	7.7
1001-2009-719.0000	FRINGE BENEFITS	163,100.00	2,970.75	2,970.75	160,129.25	1.8
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.0
1001-2009-728.0000	INFORMATION TECH. SUPPLIES	7,400.00	0.00	0.00	7,400.00	0.0
1001-2009-731.0000	POSTAGE	6,500.00	0.00	0.00	6,500.00	0.0
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.0
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.0
1001-2009-826.0000	LEGAL	10,000.00	156.25	156.25	9,843.75	1.5
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-863.0000	AUTO REPAIR	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-864.0000	TRAINING	8,100.00	0.00	0.00	8,100.00	0.0
1001-2009-867.0000	GAS & OIL	1,000.00	0.00	0.00	1,000.00	0.0
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.0
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.0
1001-2009-934.0000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.0
1001-2009-960.0000	DEED RECORDING	0.00	0.00	0.00	0.00	0.0
1001-2009-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
1001-2009-985.0000	CAPITAL - VEHICLE	0.00	0.00	0.00	0.00	0.0
1001-2009-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2009-ASSESSOR		427,800.00	22,134.28	22,134.28	405,665.72	5.1
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	6,988.80	6,988.80	53,611.20	11.5
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	2,448.69	2,448.69	25,767.71	8.6
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	3,518.46	3,518.46	77,969.67	4.3
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2015-727.0000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.0
1001-2015-728.0000	INFORMATION TECH. SUPPLIES	3,700.00	0.00	0.00	3,700.00	0.0
1001-2015-731.0000	POSTAGE	200.00	0.00	0.00	200.00	0.0
1001-2015-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.0
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.0
1001-2015-861.0000	AUTO ALLOWANCE	200.00	0.00	0.00	200.00	0.0
1001-2015-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.0
1001-2015-956.0000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.0
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.0
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2015-CLERK		179,704.53	12,955.95	12,955.95	166,748.58	7.2
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	1,432.42	1,432.42	10,767.58	11.74
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	3,889.74	3,889.74	30,610.26	11.27
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	4,555.39	4,555.39	63	

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GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	0.00	0.00	1,600.00	0.0
1001-2023-728.0000	INFORMATION TECH. SUPPLIES	7,300.00	0.00	0.00	7,300.00	0.0
1001-2023-731.0000	POSTAGE	200.00	0.00	0.00	200.00	0.0
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.0
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	0.00	0.00	1,800.00	0.0
1001-2023-864.0000	TRAINING	3,400.00	0.00	0.00	3,400.00	0.0
1001-2023-956.0000	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.0
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 2023-CONTROLLER		135,400.00	9,877.55	9,877.55	125,522.45	7.3
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	1,597.51	1,597.51	12,302.49	11.4
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	1,096.08	1,096.08	8,403.92	11.5
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	1,217.33	1,217.33	18,782.67	6.0
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2053-727.0000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.0
1001-2053-728.0000	INFORMATION TECH. SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.0
1001-2053-731.0000	POSTAGE	15,700.00	0.00	0.00	15,700.00	0.0
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	194.25	194.25	2,805.75	6.4
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	0.00	0.00	9,000.00	0.0
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-2053-864.0000	TRAINING	800.00	0.00	0.00	800.00	0.0
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.0
Total Dept 2053-TREASURER		75,800.00	4,105.17	4,105.17	71,694.83	5.4
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	5,524.91	5,524.91	47,575.09	10.4
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	921.84	921.84	44,178.16	2.0
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGES	0.00	0.00	0.00	0.00	0.0
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	138.78	138.78	5,861.22	2.3
1001-2065-728.0000	INFORMATION TECH. SUPPLIES	82,900.00	0.00	0.00	82,900.00	0.0
1001-2065-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	46.00	46.00	6,454.00	0.7
1001-2065-825.0000	JANITORIAL	13,000.00	720.00	720.00	12,280.00	5.5
1001-2065-826.0000	LEGAL	20,000.00	906.25	906.25	19,093.75	4.5
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.0
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	0.00	0.00	4,000.00	0.0
1001-2065-920.0000	UTILITIES	48,000.00	0.00	0.00	48,000.00	0.0
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	0.00	0.00	35,000.00	0.0
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.0
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	0.00	0.00	5,700.00	0.0
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	0.00	0.00	12,000.00	0.0
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.0
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.0
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	0.00	0.00	160,900.00	0.0
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
Total Dept 2065-CITY HALL		1,513,700.00	8,257.78	8,257.78	1,505,442.22	0.5
Dept 2071-PUBLIC SERVICE						
1001-2071-719.0000	Payroll Fringes	0.00	0.00	0.00		

PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2071-922.0000	DRAINS AT LARGE	97,000.00	0.00	0.00	97,000.00	0.0
1001-2071-926.0000	STREET LIGHTING	345,000.00	0.00	0.00	345,000.00	0.0
1001-2071-959.7654	DISASTER AID	3,000.00	0.00	0.00	3,000.00	0.0
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	0.00	0.00	2,000.00	0.0
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.0
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.0
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	131.54	131.54	34,868.46	0.3
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.0
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.0
Total Dept 2071-PUBLIC SERVICE		482,000.00	131.54	131.54	481,868.46	0.0
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	969.24	969.24	9,030.76	9.6
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	105.14	105.14	1,394.86	7.0
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	200.00	200.00	3,400.00	5.5
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	145.50	145.50	1,854.50	7.2
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.0
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.0
1001-6090-757.0000	OPERATING SUPPLIES	3,100.00	0.00	0.00	3,100.00	0.0
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	641.62	641.62	12,358.38	4.9
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	0.00	0.00	9,000.00	0.0
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.0
1001-6090-956.6090	DNR GRANT EXPENDITURES	0.00	32,152.75	32,152.75	(32,152.75)	100.0
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	20,000.00	0.0
1001-6090-973.0000	P & R COMMUNITY EVENTS	14,000.00	1,357.74	1,357.74	12,642.26	9.7
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.0
1001-6090-973.1100	COURTLAND CONCERTS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,000.00	0.00	0.00	2,000.00	0.0
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1400	CHRISTMAS COURTLAND	300.00	0.00	0.00	300.00	0.0
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.0
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2000	VETERAN'S HONOR RACE	14,000.00	0.00	0.00	14,000.00	0.0
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	0.00	0.00	9,000.00	0.0
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITURE	0.00	0.00	0.00	0.00	0.0
1001-6090-973.2004	MOVIES EXPENDITURES	700.00	517.52	517.52	182.48	73.9
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.0
1001-6090-974.7049	PARK PROJECTS	35,000.00	118.24	118.24	34,881.76	0.3
1001-6090-977.7087	C.D. PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
1001-6090-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.0
1001-6090-999.7001	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 6090-PARKS & RECREATION		139,800.00	36,207.75	36,207.75	103,592.25	25.9
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	2,882.45	2,882.45	21,517.55	11.8
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	240.00	240.00	3,360.00	6.67
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	502.08	502.08	17,997.92	2.71
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	83.25	83.25		

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8001-864.0000	TRAINING	400.00	22.25	22.25	377.75	5.5
1001-8001-900.0000	NOTICES	500.00	0.00	0.00	500.00	0.0
Total Dept 8001-PLANNING		48,000.00	3,730.03	3,730.03	44,269.97	7.7
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.0
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	2,843.51	2,843.51	21,556.49	11.6
1001-8005-710.0000	BOARD SALARIES	3,600.00	240.00	240.00	3,360.00	6.6
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	499.16	499.16	18,100.84	2.6
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	83.25	83.25	1,416.75	5.5
1001-8005-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.0
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.0
1001-8005-864.0000	CONFERENCE & WORKSHOP	0.00	22.25	22.25	(22.25)	100.0
1001-8005-900.0000	NOTICES	1,000.00	0.00	0.00	1,000.00	0.0
Total Dept 8005-ZONING		49,200.00	3,688.17	3,688.17	45,511.83	7.5
Dept 8090-CONTINGENCY						
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00	0.00	0.0
Dept 9099-TRANSFERS OUT						
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.0
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	0.00	0.00	2,030,000.00	0.0
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	0.00	0.00	125,000.00	0.0
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	0.00	0.00	900,000.00	0.0
1001-9099-999.2007	TRANSFER TO POLICE FUND	650,000.00	0.00	0.00	650,000.00	0.0
1001-9099-999.2049	TRANSFER TO BUILDING FUND	150,000.00	0.00	0.00	150,000.00	0.0
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	0.00	0.00	155,000.00	0.0
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.0
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.0
Total Dept 9099-TRANSFERS OUT		4,135,000.00	0.00	0.00	4,135,000.00	0.0
TOTAL Expenditures		8,062,929.06	148,744.93	148,744.93	7,914,184.13	1.8
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,060,629.06	429,855.83	429,855.83	7,630,773.23	5.3
TOTAL EXPENDITURES		8,062,929.06	148,744.93	148,744.93	7,914,184.13	1.8
NET OF REVENUES & EXPENDITURES		(2,300.00)	281,110.90	281,110.90	(283,410.90)	.2,222.2

Attachment: GF 07312015 (1811 : Budget Amendment 21-23)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Controller's Office
Category: Amendment
Prepared By: Ginger Burke-Miller
Department Head: Ginger Burke-Miller

AGENDA ITEM (ID # 1812)

DOC ID: 1812

Budget Amendment 24-27 To Approve and Authorize the following Budget Amendments: Increase 2072-0000-973.2005 Police/Fire Sculpture Fund Patriot Day Hero Expense by $20,000 Decrease 2072-0000-818.0000 Police/Fire Contractual Service by $20,000 Increase 2072-0000-690.2005 Police/Fire Patriot Day Hero Race Proceeds by $20,000 Decrease 2072-0000-671.0000 Police/ Fire Sculpture Fund Donations by $20,000

ATTACHMENTS:

- scupture invoice (PDF)
- sculpture 07312015 (PDF)

Amendment Copy

D.J.a

24-27

Michael A. Odette

From: Bette A. Bigsby
Sent: Thursday, August 13, 2015 1:03 PM
To: Michael A. Odette
Subject: FW: Invoice 2211 from VALLEY TENT RENTAL
Attachments: Inv_2211_from_VALLEY_TENT_RENTAL_5104.pdf

From: jvalley@comcast.net [mailto:jvalley@comcast.net]
Sent: Thursday, August 13, 2015 12:56 PM
To: Bette A. Bigsby
Subject: Invoice 2211 from VALLEY TENT RENTAL

VALLEY TENT RENTAL

Invoice *Due:09/12/2015*
2211

Amount Due: **$375.00**

VALLEY TENT RENTAL
810-459-7368

Powered by QuickBooks

Ok to pay Hero Race Expend.
out of 2072 0000 973 2005

Attachment: scupture invoice (1812 : Budget Amendment 24-27)

Patriot Day Hero Race Expenditures

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON

PERIOD ENDING 07/31/2015

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 07/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BD US
Fund 2072 - POLICE/FIRE SCULPTURE FUND						
Revenues						
Dept 0000						
2072-0000-666.0000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.0
2072-0000-671.0000	DONATIONS	147,000.00	600.00	600.00	146,400.00	0.4
2072-0000-690.2005	PATRIOT DAY HERO RACE PROCEEDS	0.00	100.00	100.00	(100.00)	100.0
2072-0000-699.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-699.7001	TRANSFER IN FROM TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		147,000.00	700.00	700.00	146,300.00	0.4
TOTAL Revenues		147,000.00	700.00	700.00	146,300.00	0.4
Expenditures						
Dept 0000						
2072-0000-706.0000	SALARIES PERMANENT	0.00	0.00	0.00	0.00	0.0
2072-0000-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.0
2072-0000-818.0000	CONTRACTUAL SERVICES	147,000.00	0.00	0.00	147,000.00	0.0
2072-0000-957.0000	CONTINGENCY	0.00	0.00	0.00	0.00	0.0
2072-0000-973.2005	PATRIOT DAY HERO RACE EXPENDITURES	0.00	0.00	0.00	0.00	0.0
Total Dept 0000		147,000.00	0.00	0.00	147,000.00	0.0
TOTAL Expenditures		147,000.00	0.00	0.00	147,000.00	0.0
Fund 2072 - POLICE/FIRE SCULPTURE FUND:						
TOTAL REVENUES		147,000.00	700.00	700.00	146,300.00	0.4
TOTAL EXPENDITURES		147,000.00	0.00	0.00	147,000.00	0.0
NET OF REVENUES & EXPENDITURES		0.00	700.00	700.00	(700.00)	100.0

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Clerk's Office
Category: Discussion
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1802)

DOC ID: 1802

Health Care Cost - Details will be handed out at the Finance Meeting

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 08/25/15 03:00 PM
Department: Clerk's Office
Category: Discussion
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1803)

DOC ID: 1803

MERS Actuarial