CITY OF BURTON

FINANCE COMMITTEE MEETING

SEPTEMBER 21, 2015

MINUTES

Council Chambers	**Special Meeting**	**5:30 PM**

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Councilman Dennis O'Keefe at 5:30 PM.

A. ROLL CALL

Attendee Name	Title	Status	Arrived
Tom Martinbianco	Councilman	Present	
Dennis O'Keefe	Councilman	Present	
Vaughn Smith	Chairman	Late	5:35 PM

B. STAFF PRESENT

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

C. AUDIENCE PARTICIPATION

None

D. COMMITTEE DISCUSSION ON THE FOLLOWING ITEMS:

E. MOTION FOR RECOMMENDATION FOR CITY COUNCIL APPROVAL:

Mrs. Burke-Miller explained each of the agenda items.

The following items were all agreed upon by the Finance Committee and recommended that the items all be referred to City Council.

It was discussed that they will have a Special Finance Committee meeting to talk about setting limits for the line item budget. Will be writing a policy for the administration. Example if an item is under a certain dollar amount that it will not have to come to Finance and Council for approval. Meeting is set for October 5, 2015 at 6:00 p.m.

1. Approve and authorize $300.00 from 1001-6090-973.2001 the Burton Memorial Day Race to the Burton Historical Society, 2228 S. Term St.., Burton, MI 48519, per The Recommendation Of The Park and Recreation Commission.

   Mayor Zelenko stated that this is not a normal expenditure. The Memorial Day Race Committee wanted to make a contribution to the Burton Historical Society for their Ice Cream Social Event.

   Mr. Smith stated that this is not public money. It is from the proceeds of the Memorial Day Race. Money that has been raised by the Race Committee.

   Mr. Martinbianco stated that Burton Historical Society has to be a 501 3C for them to be able to donate money to them.

Mr. Smith stated they are a 501 3C non-profit organization.

Mayor Zelenko stated they just wanted to make sure the Council was aware and understood this payment.

2. Budget Amendment 28-31 Approve and authorize the following budget amendment: Increase 2007-0000-629.7798 Hemp Grant Revenue (FANG) by $490.25; Increase 2007-0000-629.7815 Point Blank Grant Revenue by $589.28; Increase 2007-2007-811.7798 Hemp Grant Expense (FANG) by $490.25; Increase 2007-2007-811.7815 OCDETF Point Blank Grant Expenditures by $589.28.

3. Budget Amendment 32-33 Approve and authorize the following budget amendment: To decrease 2003-4082-818.0000 Contractual Services by $13.79; Increase 2003-4082-943.0000 Equipment Rental by $13.79.

4. Budget Amendment 34-37 Approve and authorize the following budget amendment: Decrease 2002-4051-802.7589 Bristol Road Bridge 2013-2014 by $4,540.02; Increase 2002-4051-802.7586 Center Road (Court - Davision) by $933.53; Increase 2002-4051-802.7588 Atherton (Dort - Center) by $1,576.14; Increase 2002-4051-802.7590 Center Rd (Atherton - Lippincott) by $2,030.35.

5. Budget Amendment 38-39 Approve and authorize the following budget amendment: Decrease 6061-6061-818.0000 Contractual Services by $40.20; Increase 6061-6061-706.7007 Equipment Maintenance by $40.20.

6. Budget Amendment 40-43 Approve and authorize the following budget amendment: Decrease 1001-6090-956.6090 DNR Grant Fund $2,067.31; Increase 1001-9099-999.4001Transfer to other funds Capital Improvements $2,067.31; Increase 4001-000-691.1001 Contribution from other fund $2,067.31; Increase 4001-000-895.0000 Park Projects $2,067.31.

7. Budget Amendment 44-45 Approve and authorize the following budget amendment: Decrease 1001-6090-973.0000 P & R Community Events $2,500.00; Increase 1001-6090-973-1200 Trick or Treat Trail $2,500.00 which was recommended by the Park and Recreation Commission.

8. Budget Amendment 46-47 Approve and authorize the following budget amendment: Decrease 2002-4082-818.0000 Contractual Service by $7.74; Increase 2002-4082-943-0000 Equipment Rental by $7.74.

Meeting was adjourned at 5:13 PM.

Burton Park and Recreation Commission
4303 S. Center Road
Burton, MI 48519

SCHEDULED

MOTION (ID # 1856)

Meeting: 09/21/15 05:30 PM
Department: Clerk's Office
Category: Discussion
Prepared By: Teresa M. Karsney
Initiator: Teresa M. Karsney
Sponsors:
DOC ID: 1856

Approve and authorize $300.00 from 1001-6090-973.2001 the Burton Memorial Day Race to the Burton Historical Society, 2228 S. Term St.., Burton, MI 48519, per The Recommendation Of The Park and Recreation Commission.

HISTORY:

09/09/15	**Parks & Recreation Commission**	**RECOMMENDED**

CITY OF BURTON

BURTON PARK AND RECREATION COMMISSION MEETING

SEPTEMBER 9, 2015

MINUTES

Council Chambers	Regular Meeting	5:30 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Council Representative Steven Heffner at 5:30 PM.

A. ROLL CALL

Attendee Name	Title	Status	Arrived
Steven Heffner	Council Representative	Present	
Sandra Talbot	Commissioner	Present	
Robert Spose	Commissioner	Present	
James Craig	Commissioner	Present	
Debra Dunsmore	Commissioner	Present	
Robert Wilson	Commissioner	Present	
Sherry Adams	Commissioner	Excused	

B. THE PLEDGE OF ALLEGIANCE WAS LED BY DEBRA DUNSMORE.

C. STAFF PRESENT

B. Bigsby, Parks & Recreation Director, M. Kimball, Clerk Typist.

D. APPROVAL OF MEETING MINUTES

1. Parks & Recreation Commission - Regular Meeting - Aug 12, 2015 5:30 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Sandra Talbot, Commissioner
SECONDER:	Debra Dunsmore, Commissioner
AYES:	Heffner, Talbot, Spose, Craig, Dunsmore, Wilson
EXCUSED:	Adams

E. PURPOSE OF THE MEETING

A. Kelly Lake Update

Mrs. Bigsby announced, the Kelly Lake ribbon cutting ceremony for the boardwalk will be September 18th at 9:30 a.m.

B. Patriot Day Hero Run 9/12/15

Mrs. Bigsby stated, the Patriot Day Hero Run will be held September 12 at 9:00 a.m. at the Burton Police/Fire Department. Their will be some road closures as the runners travel north. Center Rd. between Bristol and Maple will be closed around 8 a.m. The racers will then proceed to Maple and travel Genesee Rd. to Madison Academy, Bristol to Howe and then back to Manor Drive. Anyone that would like to volunteer will need to arrive around 7:30 a.m. the morning of the race.

C. Captains Quarters Parade 9/17/15

Mrs. Bigsby announced, the Captains Quarters Burtucky Parade will be held September 17, 2015 at 6 p.m. The parade will begin at Blessed Sacrament Church and proceed to Captains Quarters on Belsay and Atherton Rd.

D. Trick or Treat Trail Update 2-6 PM on 10/17/15

Mrs. Bigsby said the Trick or Treat Trail will be at Kelly Lake on October 17, 2015 from 2-5 PM. The pumpkins will be ready for pickup on October 16th. We will need 60 dozen donuts and 60 dozen cookies. Meijer donated 60 gallons of Apple Cider last year. We will need tents and chairs. I would like to have the boardwalk decorated. We will need to have money transferred from the Community Events to the Trick or Treat Trail Event.

Mr. Heffner said we need to get new decorations and at least 25 bales of hay for the hay ride.

The committee decided to have the petting zoo, bounce houses, face painting, pumpkin decorating, cookie decorating, donuts, cider, balloon twister, cotton candy and hay ride. Everyone should be at Kelly Lake to set up around 8:00 a.m. the day of the event.

E. Motion to move $2,500.00 from Community Events to Trick or Treat Trail Event.

RESULT:	**RECOMMENDED [UNANIMOUS] Next: 9/21/2015 5:30 PM**
MOVER:	Robert Spose, Commissioner
SECONDER:	Robert Wilson, Commissioner
AYES:	Heffner, Talbot, Spose, Craig, Dunsmore, Wilson
EXCUSED:	Adams

F. Veteran's Honor Run Update 11/14/15

Mr. Craig said we need volunteers, or students that need community service hours, scouts, youth groups, etc. to help out with directing the runners throughout the course. They will get a volunteer shirt and lunch. I would like to have one or two people at each turn.

Mrs. Bigsby said the Michigan Derby Girls want to be involved, so I will send them the information.

F. AUDIENCE PARTICIPATION

Chris Johns, 2267 Pear Tree Drive in Burton stated the Movies on the Lawn event was a success. We had over 700 families come to the movies. We want to thank the Parks & Recreation Commission as well as Mrs. Bigsby, Parks & Recreation Director, our sponsors and the Burton Eagles. We were able to raise the money for the operational cost, the movies, the projector and screen. The sponsor money from Burton Parks and Recreation was used to purchase prizes for the kids. The joy that they had was outstanding. We look forward to next year. Since you already have the equipment, the operating costs will be much lower. We will still need the movies and prizes sponsor. We had so much fun doing this event and look forward to next year as well. We will commit to doing three movies. If there is an interest to do more, we will help with the fundraising and training to run the event.

Councilman Vaughn Smith, 1311 Clairwood Drive in Burton stated I am here on behalf of the Memorial Day Race committee. A number of you here in this room helped this race grow. It was very successful this year. We raised over $8,000.00. We are distributing this money through grants to various organizations in Burton that helped make this race a success. One of the people that helped grow this race is Mona Miron. Mrs. Miron has been working on the Settlement Park. On behalf of the race committee, we would like to make a $300.00 donation to that park.

Mr. Heffner suggested using this money toward the plaque that we were going to have made for the park. Drain Commissioner, Jeff Wright has also agreed to donate toward the plaque.

Mrs. Miron said the Burton Historical Society will be having a second annual Ice Cream Social this Sunday at the Settlement Park. This is to introduce the park and let people know that it is there. We had about ten people help plant the flowers. We are trying to get the kids and neighbors involved in keeping an eye on the park. I have raised money for the flowers and the picnic tables. Maybe some of this donation from the Memorial Day Race Committee could go towards the Ice Cream Social and the sign that was made for the park. The Burton Historical Society is a nonprofit organization.

Mrs. Bigsby stated currently we do not have a revenue or expenditure line for the Settlement Park, so this will have to go to finance. Once this is done it will go to Council for approval.

Mr. Heffner offered to donate money toward the Ice Cream Social.

Mrs. Miron also asked when the drive would be put in at the Settlement Park. She said the money was allocated over a year ago. This was included in the Five Year Plan.

Councilman Vaughn Smith stated he would like the $300.00 donation from the Memorial Race to go to the Burton Historical Society. This race continues to grow and we would like to recognize and thank the non-profit organizations by donating. The more we can work together to make this community a better place, we are all going to benefit.

1. Motion to move $300.00 from the Memorial Day Race to the Burton Historical Society.

RESULT:	**RECOMMENDED [UNANIMOUS] Next: 9/21/2015 5:30 PM**
MOVER:	Debra Dunsmore, Commissioner
SECONDER:	Sandra Talbot, Commissioner
AYES:	Heffner, Talbot, Spose, Craig, Dunsmore, Wilson
EXCUSED:	Adams

G. ADMINISTRATIVE REPORT

Mrs. Bigsby, Parks & Recreation Director, stated the equipment that was bought with donation money for the Parks & Recreation Movies in the Park includes: speakers with stands, mixer with stand, screen and projector. The Patriot Day Hero Run will be using the speakers on Saturday. We are thinking about running a movie at our Pizza with Santa event before the Christmas Parade on December 5, 2015. The Senior Center could also use this equipment to show movies.

Councilman Vaughn Smith suggested having a slideshow of the prior race participants at the races that are coming up.

Mrs. Bigsby stated the Trick or Treat Trail will be October 17, 2015 at 2-5 PM. The Policeman's Ball is also on this night as well as Sweetest Day. The Veteran's Honor Run registration is going strong. We are receiving many registrations online. This event will be held November 14, 2015 at 11:11 a.m.

Page, the guy who traps the muskrats for us at Kelly Lake, gave me a flyer on the Heritage Days Fair in Oakland County. This event is to teach kids different things about the outdoors such as archery, shooting, boating, etc. We have nothing like this in Genesee County for kids. I think this would be a great event for us. We could partner with other agencies such as Williams Gun Club and other groups. I would like for the committee to think about putting on an event like this next year.

H. COMMISSION DISCUSSION

Discussion ensued regarding the Captains Quarters Burtucky Parade. It was decided among the committee not to participate in the parade this year.

Mr. Craig stated I am a Charter Rep for the Boy Scout Group 178. They have reserved Kelly Lake on October 10, 2015 for an event. They will be doing outdoor stuff. This is the kind of thing we like to see at the park.

Mrs. Bigsby said we still need to fill two seats on this committee. One seat is for a Bentley Representative.

Meeting was adjourned at 7:00 PM.

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 09/21/15 05:30 PM
Department: Clerk's Office
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1858)

DOC ID: 1858

Budget Amendment 28-31 Approve and authorize the following budget amendment: Increase 2007-0000-629.7798 Hemp Grant Revenue (FANG) by $490.25; Increase 2007-0000-629.7815 Point Blank Grant Revenue by $589.28; Increase 2007-2007-811.7798 Hemp Grant Expense (FANG) by $490.25; Increase 2007-2007-811.7815 OCDETF Point Blank Grant Expenditures by $589.28.

ATTACHMENTS:

- Budget Amendment 28-31 (PDF)

09/17/2015 03:57 PM
User: millerg
DB: Burton

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2015
% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 2007 - POLICE FUND						
Revenues						
Dept 0000						
2007-0000-403.0000	CURRENT TAXES	4,359,300.00	752,873.41	660,224.42	3,606,426.59	17.27
2007-0000-404.0000	TAX CHARGEBACKS	(54,500.00)	0.00	0.00	(54,500.00)	0.00
2007-0000-407.0000	DELINQUENT TAXES	95,000.00	0.00	0.00	95,000.00	0.00
2007-0000-629.7773	F.A.N.G. CHARGES	175,000.00	23,958.00	23,958.00	151,042.00	13.69
2007-0000-629.7792	HIDTA GRANT REVENUE (FANG)	15,000.00	3,528.85	3,528.85	11,471.15	23.53
2007-0000-629.7797	D.H.E. GRANT REVENUE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-0000-629.7798	HEMP GRANT REVENUE (FANG)	939.04	0.00	0.00	939.04	0.00
2007-0000-629.7807	OCDETF GRANT (FANG) DOJ GLMIE0454	7,500.00	847.40	0.00	6,652.60	11.30
2007-0000-629.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	1,936.24	0.00	14,063.76	12.10
2007-0000-629.7815	OCDETF POINT BLANK GRANT	2,175.17	0.00	0.00	2,175.17	0.00
2007-0000-660.0000	DISTRICT COURT FEES	75,000.00	10,406.49	10,406.49	64,593.51	13.88
2007-0000-661.0000	POLICE FEES	20,000.00	2,300.00	0.00	17,700.00	11.50
2007-0000-663.0000	S.O. REGISTRY ANNUAL FEE REVENUE	2,200.00	250.00	0.00	1,950.00	11.36
2007-0000-666.0000	INTEREST INCOME	200.00	0.00	0.00	200.00	0.00
2007-0000-671.0000	DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
2007-0000-675.0000	REFUNDS & REBATES	18,500.00	0.00	0.00	18,500.00	0.00
2007-0000-678.0000	REIMBURSEMENT INCOME	20,000.00	5,967.46	3,884.74	14,032.54	29.84
2007-0000-691.1001	CONTRIBUTION FROM GENERAL FUND	650,000.00	0.00	0.00	650,000.00	0.00
2007-0000-691.5013	TRANSFER FROM DDA	5,000.00	0.00	0.00	5,000.00	0.00
2007-0000-694.0000	OTHER REVENUES	10,000.00	1,919.60	295.00	8,080.40	19.20
2007-0000-699.0000	CONTINGENCY	525,800.00	0.00	0.00	525,800.00	0.00
Total Dept 0000		5,946,114.21	803,987.45	702,297.50	5,142,126.76	13.52
TOTAL Revenues		5,946,114.21	803,987.45	702,297.50	5,142,126.76	13.52
Expenditures	28-31					
Dept 2007-POLICE FUND EXPENSES						
2007-2007-703.0000	ADMINISTRATIVE SALARIES	70,200.00	13,494.15	5,397.66	56,705.85	19.22
2007-2007-704.0000	LIEUTENANTS SALARIES	154,000.00	28,825.44	12,030.41	125,174.56	18.72
2007-2007-705.0000	SERGEANTS SALARIES	303,800.00	50,783.56	20,201.86	253,016.44	16.72
2007-2007-706.0000	SALARIES PERMANENT	1,870,300.00	320,818.97	127,863.25	1,549,481.03	17.15
2007-2007-719.0000	FRINGE BENEFITS	2,400,000.00	335,546.26	192,647.67	2,064,453.74	13.98
2007-2007-719.2007	FRINGE BENEFITS - OT B2B	20,000.00	10,597.31	10,597.31	9,402.69	52.99
2007-2007-727.0000	OFFICE SUPPLIES	6,000.00	554.05	342.56	5,445.95	9.23
2007-2007-728.0000	INFORMATION TECH. SUPPLIES	58,900.00	58,900.00	58,900.00	0.00	100.00
2007-2007-731.0000	POSTAGE	1,000.00	134.53	69.22	865.47	13.45
2007-2007-741.0000	AMMUNITION & WEAPONS	20,000.00	212.41	80.00	19,787.59	1.06
2007-2007-744.0000	UNIFORMS	15,000.00	457.45	457.45	14,542.55	3.05
2007-2007-757.0000	OPERATING SUPPLIES	12,000.00	392.59	357.91	11,607.41	3.27
2007-2007-808.0000	AUDIT	3,200.00	2,450.00	2,450.00	750.00	76.56
2007-2007-811.7773	F.A.N.G. PROJECT OFFICERS	284,000.00	60,284.20	30,014.54	223,715.80	21.23
2007-2007-811.7776	SCHOOL RESOURCE PROGRAM CHARGES	300.00	0.00	0.00	300.00	0.00
2007-2007-811.7792	HIDTA GRANT EXPENSE (FANG)	15,000.00	1,320.83	281.74	13,679.17	8.81
2007-2007-811.7797	D.H.E. GRANT EXPENSE (FANG)	2,000.00	0.00	0.00	2,000.00	0.00
2007-2007-811.7798	HEMP GRANT EXPENSE (FANG)	1,739.04	2,229.29	490.25	(490.25)	128.19
2007-2007-811.7800	F.A.C.T. GRANT EXPENSE	600.00	0.00	0.00	600.00	0.00
2007-2007-811.7808	PT-10-20 OHSP SAFE COMMUNITIES GRANT	16,000.00	1,302.50	0.00	14,697.50	8.14
2007-2007-811.7813	OCDETF EXPENDITURES	7,500.00	89.90	0.00	7,410.10	1.20
2007-2007-811.7815	OCDETF POINT BLANK GRANT	2,175.17	2,764.45	589.28	(589.28)	127.09
2007-2007-818.0000	CONTRACTUAL SERVICE	75,000.00	6,553.70	2,448.10	68,446.30	8.74
2007-2007-818.7170	NARCOTICS INVESTIGATION	26,500.00	0.00	0.00	26,500.00	0.00
2007-2007-826.0000	LEGAL	100,000.00	8,897.75	5,423.00	91,[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2007 - POLICE FUND						
Expenditures						
2007-2007-828.0000	MEMBERSHIP & DUES	1,500.00	400.00	0.00	1,100.00	26.67
2007-2007-863.0000	AUTO REPAIR	60,000.00	2,153.83	1,206.63	57,846.17	3.59
2007-2007-864.0000	TRAINING (PD ADMINISTRATORS)	3,000.00	0.00	0.00	3,000.00	0.00
2007-2007-867.0000	GAS & OIL	100,000.00	7,552.16	0.00	92,447.84	7.55
2007-2007-868.0000	AUTO WASH	3,500.00	360.00	360.00	3,140.00	10.29
2007-2007-910.0000	INSURANCE	75,000.00	0.00	0.00	75,000.00	0.00
2007-2007-920.0000	UTILITIES & BLDG. REPAIR	90,000.00	4,357.80	3,835.80	85,642.20	4.84
2007-2007-921.0000	SEWER PAYMENTS	2,500.00	0.00	0.00	2,500.00	0.00
2007-2007-934.0000	EQUIPMENT REPAIRS	1,600.00	151.96	151.96	1,448.04	9.50
2007-2007-943.0000	EQUIPMENT RENTAL	6,000.00	628.58	0.00	5,371.42	10.48
2007-2007-956.0000	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00
2007-2007-962.0000	TRAINING (OFFICER)	15,000.00	0.00	0.00	15,000.00	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	120,000.00	0.00
Total Dept 2007-POLICE FUND EXPENSES		5,946,114.21	922,213.67	476,196.60	5,023,900.54	15.51
TOTAL Expenditures		5,946,114.21	922,213.67	476,196.60	5,023,900.54	15.51
Fund 2007 - POLICE FUND:						
TOTAL REVENUES		5,946,114.21	803,987.45	702,297.50	5,142,126.76	13.52
TOTAL EXPENDITURES		5,946,114.21	922,213.67	476,196.60	5,023,900.54	15.51
NET OF REVENUES & EXPENDITURES		0.00	(118,226.22)	226,100.90	118,226.22	100.00

Attachment: Budget Amendment 28-31 (1858 : Budget Amendment 28-31)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 09/21/15 05:30 PM
Department: Clerk's Office
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1859)

DOC ID: 1859

Budget Amendment 32-33 Approve and authorize the following budget amendment: To decrease 2003-4082-818.0000 Contractual Services by $13.79; Increase 2003-4082-943.0000 Equipment Rental by $13.79.

ATTACHMENTS:

- Budget Amendment 32-33 (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2003 - LOCAL STREETS						
Expenditures						
2003-4074-706.0000	SALARIES PERMANENT	6,000.00	1,720.36	237.52	4,279.64	28.67
2003-4074-719.0000	FRINGE BENEFITS	14,000.00	2,073.39	483.87	11,926.61	14.81
2003-4074-757.0000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
2003-4074-757.7100	MATERIAL-SIGNS	5,000.00	0.00	0.00	5,000.00	0.00
2003-4074-943.0000	EQUIPMENT RENTAL	3,000.00	548.08	0.00	2,451.92	18.27
Total Dept 4074-TRAFFIC SIGNS		33,400.00	4,760.91	763.53	28,639.09	14.25
Dept 4078-WINTER MAINTENANCE						
2003-4078-705.0000	SUPERVISION SALARIES	5,400.00	0.00	0.00	5,400.00	0.00
2003-4078-706.0000	SALARIES PERMANENT	32,000.00	0.00	0.00	32,000.00	0.00
2003-4078-719.0000	FRINGE BENEFITS	45,000.00	214.24	0.00	44,785.76	0.48
2003-4078-757.0000	MATERIAL-SALT	25,000.00	0.00	0.00	25,000.00	0.00
2003-4078-818.0000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
2003-4078-943.0000	EQUIPMENT RENTAL	70,000.00	0.00	0.00	70,000.00	0.00
Total Dept 4078-WINTER MAINTENANCE		177,900.00	214.24	0.00	177,685.76	0.12
Dept 4081-ROADSIDE CLEANUP						
2003-4081-705.0000	SUPERVISION SALARIES	2,600.00	360.29	62.33	2,239.71	13.86
2003-4081-706.0000	SALARIES PERMANENT	4,100.00	1,523.48	351.40	2,576.52	37.16
2003-4081-719.0000	FRINGE BENEFITS	3,200.00	3,039.04	715.88	160.96	94.97
2003-4081-943.0000	EQUIPMENT RENTAL	2,800.00	398.95	0.00	2,401.05	14.25
Total Dept 4081-ROADSIDE CLEANUP		12,700.00	5,321.76	1,129.61	7,378.24	41.90
Dept 4082-ADMINISTRATION 32-33						
2003-4082-703.0000	ADMINISTRATION SALARIES	11,100.00	(224.65)	749.99	11,324.65	(2.02
2003-4082-706.0000	SALARIES PERMANENT	18,700.00	11,233.18	4,227.91	7,466.82	60.07
2003-4082-719.0000	FRINGE BENEFITS	20,000.00	15,201.75	8,295.85	4,798.25	76.01
2003-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	2,500.00	2,500.00	0.00	100.00
2003-4082-757.0000	SUPPLIES	10,000.00	1,274.41	1,268.97	8,725.59	12.74
2003-4082-808.0000	AUDIT	1,300.00	980.00	980.00	320.00	75.38
2003-4082-818.0000	CONTRACTUAL SERVICE	11,700.00	0.00	0.00	11,700.00	0.00
2003-4082-826.0000	LEGAL	200.00	0.00	0.00	200.00	0.00
2003-4082-828.0000	MEMBERSHIP & DUES	500.00	0.00	0.00	500.00	0.00
2003-4082-864.0000	TRAINING	1,000.00	126.00	126.00	874.00	12.60
2003-4082-943.0000	EQUIPMENT RENTAL	0.00	13.79	0.00	(13.79)	100.00
Total Dept 4082-ADMINISTRATION		77,000.00	31,104.48	18,148.72	45,895.52	40.40
Dept 4090-CONTINGENCY						
2003-4090-957.0020	SPECIAL ASSESSMENTS CITY OWNED TRANSFER	160,000.00	151,018.46	151,018.46	8,981.54	94.39
Total Dept 4090-CONTINGENCY		160,000.00	151,018.46	151,018.46	8,981.54	94.39
TOTAL Expenditures		1,252,700.00	248,046.74	195,385.62	1,004,653.26	19.80

Attachment: Budget Amendment 32-33 (1859 : Budget Amendment 32-33)

Budget Amendment 34-37 Approve and authorize the following budget amendment: Decrease 2002-4051-802.7589 Bristol Road Bridge 2013-2014 by $4,540.02; Increase 2002-4051-802.7586 Center Road (Court - Davision) by $933.53; Increase 2002-4051-802.7588 Atherton (Dort - Center) by $1,576.14; Increase 2002-4051-802.7590 Center Rd (Atherton - Lippincott) by $2,030.35.

ATTACHMENTS:

- Budget Amendment 34-37 (PDF)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2015
% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 2002 - MAJOR STREETS						
Revenues						
Dept 0000						
2002-0000-450.0000	RIGHT OF WAY PERMIT FEES	5,000.00	672.05	392.05	4,327.95	13.44
2002-0000-574.0000	51 GAS & WEIGHT TAX	2,094,513.64	313,612.75	172,401.64	1,780,900.89	14.97
2002-0000-574.0001	OTHER STATE REVENUE SOURCES	0.00	55,464.42	55,464.42	(55,464.42)	100.00
2002-0000-574.0659	ST OF MI ROW MAINTENANCE FEE	78,500.00	63,051.13	0.00	15,448.87	80.32
2002-0000-574.0665	FEDERAL/STATE CONST. MATCH	70,000.00	0.00	0.00	70,000.00	0.00
2002-0000-649.0000	MATERIAL SALES	2,800.00	0.00	0.00	2,800.00	0.00
2002-0000-675.0000	REFUNDS & REBATES	100.00	0.00	0.00	100.00	0.00
2002-0000-678.0000	REIMBURSEMENT INCOME	1,000.00	0.00	0.00	1,000.00	0.00
2002-0000-691.0000	TRANSFERS FROM OTHER FUNDS	2,030,000.00	0.00	0.00	2,030,000.00	0.00
2002-0000-694.0000	MISCELLANEOUS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 0000		4,306,913.64	432,800.35	228,258.11	3,874,113.29	10.05
TOTAL Revenues		4,306,913.64	432,800.35	228,258.11	3,874,113.29	10.05
Expenditures						
Dept 4051-CONSTRUCTION	34.37					
2002-4051-802.7586	CENTER RD (COURT-DAVISON)	1,424.33	2,357.86	932.33	(933.53)	165.54
2002-4051-802.7587	LAPEER (BELSAY TO VASSAR 2013_2014)	325,000.00	672.86	48.74	324,327.14	0.21
2002-4051-802.7588	ATHERTON (DORT_CENTER 2013_2014)	298.54	1,874.68	1,576.14	(1,576.14)	627.95
2002-4051-802.7589	BRISTOL RD BRIDGE 2013_2014	60,004.68	27.03	0.00	59,977.65	0.05
2002-4051-802.7590	CENTER RD (ATHERTON TO LIPPINCOTT)	3,272.45	5,302.80	1,974.99	(2,030.35)	162.04
2002-4051-802.7591	BELSAY RD. (COURT TO DAVISON)	1,000,000.00	44,099.50	34,238.40	955,900.50	4.41
2002-4051-802.7592	POTTER/CASTO ROADS (2015-2016)	700,000.00	0.00	0.00	700,000.00	0.00
Total Dept 4051-CONSTRUCTION		2,090,000.00	54,334.73	38,770.60	2,035,665.27	2.60
Dept 4063-SURFACE MAINTENANCE						
2002-4063-705.0000	SUPERVISION SALARIES	37,000.00	3,490.07	1,053.71	33,509.93	9.43
2002-4063-706.0000	SALARIES PERMANENT	146,200.00	21,936.32	9,327.75	124,263.68	15.00
2002-4063-719.0000	FRINGE BENEFITS	168,500.00	31,529.48	18,157.18	136,970.52	18.71
2002-4063-757.0000	MATERIAL & GRAVEL	50,000.00	5,814.21	4,538.83	44,185.79	11.63
2002-4063-818.0000	CONTRACTUAL SERVICE	80,000.00	214.20	75.00	79,785.80	0.27
2002-4063-943.0000	EQUIPMENT RENTAL	180,000.00	6,377.13	0.00	173,622.87	3.54
Total Dept 4063-SURFACE MAINTENANCE		661,700.00	69,361.41	33,152.47	592,338.59	10.48
Dept 4068-TREES & SHRUBS						
2002-4068-705.0000	SUPERVISION SALARIES	1,600.00	24.02	0.00	1,575.98	1.50
2002-4068-706.0000	SALARIES PERMANENT	3,000.00	124.20	0.00	2,875.80	4.14
2002-4068-719.0000	FRINGE BENEFITS	5,200.00	129.81	0.00	5,070.19	2.50
2002-4068-818.0000	CONTRACTUAL SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
2002-4068-943.0000	EQUIPMENT RENTAL	3,200.00	54.04	0.00	3,145.96	1.69
Total Dept 4068-TREES & SHRUBS		33,000.00	332.07	0.00	32,667.93	1.01
Dept 4069-DRAINAGE						
2002-4069-705.0000	SUPERVISION SALARIES	4,000.00	1,520.26	134.40	2,479.74	38.01
2002-4069-706.0000	SALARIES PERMANENT	25,600.00	7,206.67	1,189.74	18,393.33	28.15
2002-4069-719.0000	FRINGE BENEFITS	30,100.00	8,602.04	2,296.16	21,[illegible]	[illegible]

Attachment: Budget Amendment 34-37 (1860 : Budget Amendment 34-37)

Finance Committee
4303 S. Center Road
Burton, MI 48519

SCHEDULED

Meeting: 09/21/15 05:30 PM
Department: Clerk's Office
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

AGENDA ITEM (ID # 1861)

DOC ID: 1861

Budget Amendment 38-39 Approve and authorize the following budget amendment: Decrease 6061-6061-818.0000 Contractual Services by $40.20; Increase 6061-6061-706.7007 Equipment Maintenance by $40.20.

ATTACHMENTS:

- Budget Amendment 38-39 (PDF)
- Budget Amendment 38-39a (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 6061 - MOTOR POOL						
Revenues						
Dept 0000						
6061-0000-645.0000	SALE OF VEHICLES	500.00	0.00	0.00	500.00	0.0
6061-0000-650.0606	MATERIAL SALES - CULVERTS	5,000.00	0.00	0.00	5,000.00	0.0
6061-0000-650.0607	MATERIAL SALES - TRAFFIC SIGNS	3,000.00	0.00	0.00	3,000.00	0.0
6061-0000-650.0608	MATERIAL SALES - SALT	140,000.00	0.00	0.00	140,000.00	0.0
6061-0000-650.0609	MATERIAL SALES - GRAVEL	40,000.00	4,557.01	2,233.13	35,442.99	11.3
6061-0000-650.0610	SALE OF GAS	45,000.00	0.00	0.00	45,000.00	0.0
6061-0000-650.0670	SALE OF SCRAP	500.00	0.00	0.00	500.00	0.0
6061-0000-666.0000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.0
6061-0000-669.0680	LOCAL ST EQUIPMENT RENTAL	238,000.00	3,234.73	0.00	234,765.27	1.3
6061-0000-669.0681	MAJOR ST EQUIPMENT RENTAL	332,000.00	18,500.01	0.00	313,499.99	5.5
6061-0000-669.0682	SEWER EQUIPMENT RENTAL	70,000.00	20,904.12	0.00	49,095.88	29.8
6061-0000-669.0683	WATER EQUIPMENT RENTAL	125,000.00	8,172.77	0.00	116,827.23	6.5
6061-0000-669.0684	GEN FUND EQUIPMENT RENTAL	35,700.00	7,775.73	0.00	27,924.27	21.7
6061-0000-669.0685	GEN FUND EQUPMENT REPAIR	20,000.00	983.44	0.00	19,016.56	4.9
6061-0000-669.0686	POLICE EQUIPMENT RENTAL	6,000.00	628.58	0.00	5,371.42	10.4
6061-0000-669.0689	BUILDING EQUIPMENT RENTAL	10,000.00	779.35	0.00	9,220.65	7.7
6061-0000-669.0690	SENIOR CITIZEN EQUIPMENT RENTAL	10,000.00	2,583.22	0.00	7,416.78	25.8
6061-0000-669.0691	TECH CHARGES FIRE EQUIPMENT	12,000.00	1,363.40	0.00	10,636.60	11.3
6061-0000-669.0693	DDA EQUIPMENT RENTAL	600.00	0.00	0.00	600.00	0.0
6061-0000-675.0000	REFUNDS & REBATES	9,000.00	0.00	0.00	9,000.00	0.0
6061-0000-678.0000	REIMBURSEMENT INCOME	1,200.00	2,351.70	2,351.70	(1,151.70)	195.9
6061-0000-699.0000	CONTINGENCY	41,800.00	0.00	0.00	41,800.00	0.0
Total Dept 0000		1,146,500.00	71,834.06	4,584.83	1,074,665.94	6.27
TOTAL Revenues	38-39	1,146,500.00	71,834.06	4,584.83	1,074,665.94	6.27
Expenditures						
Dept 6061-MOTOR POOL EXPENSES						
6061-6061-706.0000	SALARIES PERMANENT	95,000.00	19,874.46	8,087.00	75,125.54	20.92
6061-6061-706.7007	EQUIPMENT MAINTENANCE	1,200.00	394.74	381.15	805.26	32.90
6061-6061-719.0000	FRINGE BENEFITS	95,000.00	11,994.42	6,524.40	83,005.58	12.63
6061-6061-728.0000	INFORMATION TECH. SUPPLIES	14,700.00	14,700.00	14,700.00	0.00	100.00
6061-6061-746.7006	CULVERTS	5,000.00	0.00	0.00	5,000.00	0.00
6061-6061-747.7009	GRAVEL	40,000.00	4,557.01	2,233.13	35,442.99	11.39
6061-6061-748.7008	SALT	140,000.00	0.00	0.00	140,000.00	0.00
6061-6061-749.7007	TRAFFIC SIGNS	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-757.0000	OPERATING SUPPLIES	50,000.00	8,441.41	8,441.41	41,558.59	16.88
6061-6061-776.0000	BLDG MAINT/SUPPL/JANITORIAL	35,000.00	7,000.20	5,243.38	27,999.80	20.00
6061-6061-808.0000	AUDIT	4,200.00	735.00	735.00	3,465.00	17.50
6061-6061-818.0000	CONTRACTUAL SERVICE	5,700.00	76.50	76.50	5,623.50	1.34
6061-6061-864.0000	TRAINING	1,200.00	210.00	210.00	990.00	17.50
6061-6061-867.0000	GAS & OIL	160,000.00	5,336.41	24.90	154,663.59	3.34
6061-6061-910.0000	VEHICLE INSURANCE	70,000.00	0.00	0.00	70,000.00	0.00
6061-6061-910.7020	BUILDING INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
6061-6061-920.0000	UTILITIES	30,000.00	1,480.57	1,480.57	28,519.43	4.94
6061-6061-934.0000	EQUIPMENT REPAIRS	165,000.00	9,807.38	9,162.93	155,192.62	5.94
6061-6061-958.0000	FREIGHT	2,000.00	142.09	142.09	1,857.91	7.10
6061-6061-968.0000	DEPRECIATION EXPENSE	140,000.00	0.00	0.00	140,000.00	0.00
6061-6061-978.0000	TOOLS & EQUIPMENT	10,000.00	535.79	535.79	9,464.21	5.36
6061-6061-979.0000	SMALL PARTS & TOOLS	1,000.00	0.00	0.00	1,000.00	0.00
6061-6061-983.0000	LEASE EXPENSE-BUILDING	15,500.00	0.00	0.00	15,500.00	0.00
6061-6061-983.1000	LEASE EXPENSE-EQUIPMENT	60,000.00	0.00	0.00	60,[illegible]	

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 6061 - MOTOR POOL						
Expenditures						
Total Dept 6061-MOTOR POOL EXPENSES		1,146,500.00	85,285.98	57,978.25	1,061,214.02	7.44
TOTAL Expenditures		1,146,500.00	85,285.98	57,978.25	1,061,214.02	7.44
Fund 6061 - MOTOR POOL:						
TOTAL REVENUES		1,146,500.00	71,834.06	4,584.83	1,074,665.94	6.27
TOTAL EXPENDITURES		1,146,500.00	85,285.98	57,978.25	1,061,214.02	7.44
NET OF REVENUES & EXPENDITURES		0.00	(13,451.92)	(53,393.42)	13,451.92	100.00

Attachment: Budget Amendment 38-39 (1861 : Budget Amendment 38-39)

	Wk 8/10/15 Employee Collin Chrenka	Wk 8/10/15 Employee Todd Jankowski	Wk 8/10/15 Employee Zachariah Gualdoni	Wk 8/10/15 Employee	TOTAL HOURS
1001-2065-938	2	2	2		6
2007-2007-920	2	2	2		6
6061-6061-776					0
2069-2069-931	16.5	16.5	11.5		44.5
1001-6090-938	5.5	5.5	5.5		16.5
1001-2071-961	2	2	1.5		5.5
2006-2006-937	2.5	2.5			5
6061-706-7007	3.5	3.5	3.5		10.5
5091-706	3	3	3		9
TOTAL	37	37	29	0	103

	Wk 8/17/15 Employee Collin Chrenka	Wk 8/17/15 Employee Todd Jankowski	Wk 8/17/15 Employee Zachariah Gualdoni	Wk 8/17/15 Employee	TOTAL HOURS
2065-938	1	1	1		3
2007-920	1	1	1		3
6061-776	1	1	1		3
2069-931	16.5	16.5	9		42
6090-938	7.5	7.5	1		16
2071-961	2.5	2.5	0.5		5.5
2006-937	2	2	2		6
6061-706-7007	6	6	6		18
5091-706	2.5	2.5	2.5		7.5
TOTAL	40	40	24	0	104

	PD 8/24/15 Employee Collin Chrenka	PD 8/24/15 Employee Todd Jankowski	PD 8/24/15 Employee Zachariah Gualdoni	PD 8/24/15 Employee	TOTAL HOURS
2065-938	1.5	1.5			3
2007-920	1.5	1.5			3
6061-776	0.5	0.5			1
2069-931	19.5	19.5			39
6090-938	5.5	5.5			11
2071-961	2.5	2.5			5
2006-937	2.5	2.5			5
6061-706-7007	3.5	3.5			7
5091-706	3	3			6
TOTAL	40	40	0	0	80
Timesheet hours	**213**	**237**	**173**	**0**	**623**

	Rate **$13.86**	*Total $*
2065-938	*27*	*$374.22*
2007-920	*24*	*$332.64*
6061-776	*13*	*$180.18*
2069-931	*283*	*$3,922.38*
6090-938	*91*	*$1,261.26*
2071-961	*42*	*$582.12*
2006-937	*35.5*	*$492.03*
6061-706-7007	*61*	*$845.46*
5091-5091-706	*46.5*	*$644.49*
5090-5090-706	*0*	*$0.00*
Total hours	***623***	***$8,634.78***

Attachment: Budget Amendment 38-39a (1861 : Budget Amendment 38-39)

Budget Amendment 40-43 Approve and authorize the following budget amendment: Decrease 1001-6090-956.6090 DNR Grant Fund $2,067.31; Increase 1001-9099-999.4001Transfer to other funds Capital Improvements $2,067.31; Increase 4001-000-691.1001 Contribution from other fund $2,067.31; Increase 4001-000-895.0000 Park Projects $2,067.31.

ATTACHMENTS:

- Budget Amendment 40-43 (PDF)
- Budget Amendment 40-43A (PDF)
- Budget Amendment 40-43B (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 4001 - CAPITAL IMPROVEMENT						
Revenues						
Dept 0000						
4001-0000-666.0000	INTEREST INCOME	100.00	7.21	3.02	92.79	7.21
4001-0000-691.1001	CONTRIBUTION FROM OTHER FUNDS	4,000.00	0.00	0.00	4,000.00	0.00
4001-0000-691.5013	TRANSFER FROM DDA	3,000.00	0.00	0.00	3,000.00	0.00
4001-0000-699.0000	CONTINGENCY/DEFICIT	142,807.92	0.00	0.00	142,807.92	0.00
Total Dept 0000		149,907.92	7.21	3.02	149,900.71	0.00
TOTAL Revenues		149,907.92	7.21	3.02	149,900.71	0.00
Expenditures	40-43					
Dept 0000						
4001-0000-887.0000	ELECTION EQUIPMENT	8,528.00	0.00	0.00	8,528.00	0.00
4001-0000-895.0000	PARK PROJECTS	45,507.92	32,525.73	0.00	12,982.19	71.47
4001-0000-899.0000	ADA-BLDG IMPROVEMENTS/MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
4001-0000-903.0000	LIBRARY EXPANSION	23,900.00	0.00	0.00	23,900.00	0.00
4001-0000-904.0000	ASS'R OFFICE COMPUTER SYSTEMS UPGRADE	7,200.00	0.00	0.00	7,200.00	0.00
4001-0000-906.0000	TECHNOLOGY UPGRADES	19,072.00	0.00	0.00	19,072.00	0.00
4001-0000-907.0000	BS&A SOFTWARE ADDITIONS	18,700.00	0.00	0.00	18,700.00	0.00
4001-0000-907.0001	BS&A.NET INSTALLMENT PAYMENTS	20,000.00	0.00	0.00	20,000.00	0.00
4001-0000-908.0000	DDA CORRIDOR IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 0000		149,907.92	32,525.73	0.00	117,382.19	21.70
TOTAL Expenditures		149,907.92	32,525.73	0.00	117,382.19	21.70
Fund 4001 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES		149,907.92	7.21	3.02	149,900.71	0.00
TOTAL EXPENDITURES		149,907.92	32,525.73	0.00	117,382.19	21.70
NET OF REVENUES & EXPENDITURES		0.00	(32,518.52)	3.02	32,518.52	100.00

OK /SB

APPLICATION FOR PAYMENT NO 3 - Final

To: City of Burton (OWNER)
From: Heystek Contracting, Inc. (CONTRACTOR)
Contract: Kelly Lake Park Improvements
Project: Michigan Department of Natural Resources
OWNER's Contract No. ______ ENGINEER's Project No. MNRTF TF-12-060
For Work accomplished through the date of: August 7, 2015

1.	Original Contract Price:	$ 270,270.00
2.	Net change by Change Orders and Written Amendments (+ or -):	$ (32,538.04)
3.	Current Contract Price (1 plus 2):	$ 237,731.96
4.	Total completed and stored to date:	$ 237,731.96
5.	Retainage (per Agreement):	
	____% of completed Work: $____	
	____% of Contract Price: $____	
	____% of stored material: $____	
	Total Retainage:	$ .00
6.	Total completed and stored to date less retainage (4 minus 5):	$ 237,731.96
7.	Less previous Application for Payments:	$ 222,682.46
8.	**AMOUNT DUE THIS APPLICATION (6 MINUS 7):**	$ 15,049.50

Accompanying Documentation:

4001-0000-895.0000

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that to the best of its knowledge (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: August 7 ... Heystek Contracting, Inc.
CONTRACTOR

overbudget
OK Num date 9/30/15

Aut...

ENGINEER's Recomme...

Payment of the above AMOUNT DUE THIS APPLICATION is recommend...

Dated August 18, 2014 Fleis & Vande... ...ring
E...

By: LISA M. EASTERWOOD
Authorized Signature

Lisa M. Easterwood
Printed or Typed Name

0 *
12,982.190+
15,049.500+
2,067.310+

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 1001 - GENERAL FUND						
Revenues						
Dept 0000						
1001-0000-403.0000	CURRENT REAL/PERSONAL TAXES	2,525,400.00	417,524.32	366,143.52	2,107,875.68	16.53
1001-0000-404.0000	TAX CHARGEBACKS	(130,000.00)	0.00	0.00	(130,000.00)	0.00
1001-0000-407.0000	DELINQUENT REAL TAXES	202,032.00	0.00	0.00	202,032.00	0.00
1001-0000-417.0000	DELINQUENT PERSONAL TAXES	71,000.00	0.00	0.00	71,000.00	0.00
1001-0000-446.0000	INTEREST & PENALTIES ON TAXES	101,400.00	0.00	0.00	101,400.00	0.00
1001-0000-450.0000	ALL PERMITS & LICENSE FEES	5,200.00	405.00	0.00	4,795.00	7.79
1001-0000-453.0000	FRANCHISE FEES	500,000.00	117,977.63	117,977.63	382,022.37	23.60
1001-0000-454.0000	LEASE FEES	37,000.00	6,365.54	3,182.77	30,634.46	17.20
1001-0000-501.0000	FEDERAL VOTER EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-501.0010	FEDERAL DHS FIRE ACT GRANT	0.00	0.00	0.00	0.00	0.00
1001-0000-539.0002	GRANT REVENUE (STATE) - DNR GRANT	99,372.75	0.00	0.00	99,372.75	0.00
1001-0000-539.0005	HAVA GRANT REVENUE	14,300.00	0.00	0.00	14,300.00	0.00
1001-0000-574.0000	STATE SHARED REVENUES	2,597,800.00	386,705.00	0.00	2,211,095.00	14.89
1001-0000-574.0665	FED./STATE PASS THROUGH FUNDS	0.00	0.00	0.00	0.00	0.00
1001-0000-576.0000	LIQUOR FEES	26,800.00	0.00	0.00	26,800.00	0.00
1001-0000-608.0000	BOARD OF APPEALS	8,500.00	1,850.00	900.00	6,650.00	21.76
1001-0000-618.0000	ADMINISTRATION FEES-TAXES	320,000.00	34,572.53	30,391.44	285,427.47	10.80
1001-0000-619.0000	COLLECTION FEES-DOG LICENSE	0.00	0.00	0.00	0.00	0.00
1001-0000-622.0000	ZONING FEES	12,500.00	2,330.00	1,330.00	10,170.00	18.64
1001-0000-627.0000	COPY FEES	1,200.00	113.21	71.51	1,086.79	9.43
1001-0000-633.0000	SITE PLAN REVIEW - PLANNING/ZONING	0.00	0.00	0.00	0.00	0.00
1001-0000-640.0000	PROPERTY TRANSFER AFFIDAVIT REVENUE	35,000.00	(23,400.00)	0.00	58,400.00	(66.86
1001-0000-645.0000	SALE OF EQUIPMENT/LAND	0.00	0.00	0.00	0.00	0.00
1001-0000-666.0000	INTEREST INCOME	3,000.00	12,617.66	5,107.58	(9,617.66)	420.59
1001-0000-673.0000	SALE OF ASSETS	13,900.00	1,500.00	1,325.00	12,400.00	10.79
1001-0000-674.0000	PARKS AND REC DONATIONS	5,500.00	668.51	198.01	4,831.49	12.15
1001-0000-675.0000	REFUNDS & REBATES	35,000.00	0.00	0.00	35,000.00	0.00
1001-0000-678.0000	REIMBURSEMENT INCOME	95,000.00	6.00	6.00	94,994.00	0.01
1001-0000-690.2000	VETERAN'S HONOR RACE REVENUE	15,600.00	2,355.00	1,585.00	13,245.00	15.10
1001-0000-690.2001	BURTON MEMORIAL DAY RACE	13,000.00	675.55	571.85	12,324.45	5.20
1001-0000-690.2002	THREE ON THREE BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-690.2003	BURTON MEMORIAL DAY CAR SHOW REVENUE	0.00	0.00	0.00	0.00	0.00
1001-0000-690.2004	MOVIES REVENUE (P&R)	1,400.00	500.00	0.00	900.00	35.71
1001-0000-691.0000	TRANSFERS IN - RESIDUAL	0.00	0.00	0.00	0.00	0.00
1001-0000-691.0651	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
1001-0000-691.0653	MEMORIAL DAY PARADE DONATIONS	7,000.00	0.00	0.00	7,000.00	0.00
1001-0000-691.2026	TRANSFER FROM RUBBISH FUND	0.00	0.00	0.00	0.00	0.00
1001-0000-691.3001	TRANSFERS IN SWR DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00
1001-0000-694.0000	OTHER REVENUES	18,000.00	1,223.24	(2,167.03)	16,776.76	6.80
1001-0000-699.0000	CONTINGENCY	1,525,097.06	0.00	0.00	1,525,097.06	0.00
Total Dept 0000		8,160,001.81	963,989.19	526,623.28	7,196,012.62	11.81
TOTAL Revenues		8,160,001.81	963,989.19	526,623.28	7,196,012.62	11.81
Expenditures						
Dept 0000						
1001-0000-719.0000	Payroll Fringes	0.00	0.00	0.00	0.00	0.00
Total Dept 0000		0.00	0.00	0.00	0.00	0.00
Dept 1001-COUNCIL						
1001-1001-703.0000	SALARY	67,000.00	11,166.70	5,583.35	55,[illegible]	[illegible]

Attachment: Budget Amendment 40-43B (1862 : Budget Amendment 40-43)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2015
% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1001-710.0000	BOARD OF REVIEW	2,500.00	225.00	0.00	2,275.00	9.00
1001-1001-719.0000	FRINGE BENEFITS	50,000.00	5,609.24	2,759.31	44,390.76	11.22
1001-1001-727.0000	OFFICE SUPPLIES	900.00	0.00	0.00	900.00	0.00
1001-1001-728.0000	INFORMATION TECH SUPPLIES	27,000.00	27,000.00	27,000.00	0.00	100.00
1001-1001-731.0000	POSTAGE	0.00	0.00	0.00	0.00	0.00
1001-1001-808.0000	AUDIT	18,020.00	6,125.00	6,125.00	11,895.00	33.99
1001-1001-818.0000	CONTRACTUAL SERVICES	95,000.00	0.00	0.00	95,000.00	0.00
1001-1001-819.0000	COMPUTERS/PRINTER IN CHAMBERS	0.00	0.00	0.00	0.00	0.00
1001-1001-826.0000	LEGAL	20,000.00	2,020.00	1,738.75	17,980.00	10.10
1001-1001-828.0000	MEMBERSHIP & DUES	12,000.00	9,503.00	1,981.00	2,497.00	79.19
1001-1001-864.0000	TRAINING	12,000.00	0.00	0.00	12,000.00	0.00
1001-1001-900.0000	NOTICES	5,000.00	126.14	126.14	4,873.86	2.52
1001-1001-910.0000	INSURANCE	98,000.00	0.00	0.00	98,000.00	0.00
1001-1001-956.0000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
1001-1001-956.0400	VIDEO TAPING OF COUNCIL MTGS	0.00	0.00	0.00	0.00	0.00
Total Dept 1001-COUNCIL		407,920.00	61,775.08	45,313.55	346,144.92	15.14
Dept 1071-MAYOR						
1001-1071-703.0000	SALARY	74,300.00	14,231.25	5,692.50	60,068.75	19.15
1001-1071-706.0000	SALARIES PERMANENT	70,816.40	13,833.05	5,659.59	56,983.35	19.53
1001-1071-719.0000	FRINGE BENEFITS	86,588.13	13,826.22	7,437.03	72,761.91	15.97
1001-1071-727.0000	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
1001-1071-728.0000	INFORMATION TECH. SUPPLIES	9,800.00	9,800.00	9,800.00	0.00	100.00
1001-1071-731.0000	POSTAGE	500.00	41.32	14.82	458.68	8.26
1001-1071-757.0000	OPERATING SUPPLIES	800.00	0.00	0.00	800.00	0.00
1001-1071-818.0000	CONTRACTUAL SERVICE	1,600.00	0.00	0.00	1,600.00	0.00
1001-1071-828.0000	MEMBERSHIP & DUES	900.00	0.00	0.00	900.00	0.00
1001-1071-863.0000	AUTO REPAIR	300.00	0.00	0.00	300.00	0.00
1001-1071-864.0000	TRAINING	8,000.00	0.00	0.00	8,000.00	0.00
1001-1071-867.0000	GAS & OIL	600.00	0.00	0.00	600.00	0.00
1001-1071-868.0000	AUTO WASH	300.00	0.00	0.00	300.00	0.00
1001-1071-956.0000	MISCELLANEOUS	1,800.00	22.89	22.89	1,777.11	1.27
1001-1071-984.0000	OFFICE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
1001-1071-985.0000	VEHICLE	0.00	0.00	0.00	0.00	0.00
Total Dept 1071-MAYOR		257,904.53	51,754.73	28,626.83	206,149.80	20.07
Dept 1091-ELECTION						
1001-1091-706.0000	SALARIES PERMANENT	62,400.00	9,534.16	3,987.47	52,865.84	15.28
1001-1091-710.0000	FEES PER DIEM	50,000.00	14,575.95	14,575.95	35,424.05	29.15
1001-1091-719.0000	FRINGE BENEFITS	51,000.00	3,957.65	2,127.03	47,042.35	7.76
1001-1091-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-1091-727.0000	SUPPLIES	10,000.00	384.29	384.29	9,615.71	3.84
1001-1091-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	1,200.00	1,200.00	0.00	100.00
1001-1091-731.0000	POSTAGE	5,500.00	732.41	109.47	4,767.59	13.32
1001-1091-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1001-1091-818.0000	CONTRACTUAL SERVICE	5,500.00	4,495.00	1,200.00	1,005.00	81.73
1001-1091-861.0000	AUTO ALLOWANCE	500.00	84.52	84.52	415.48	16.90
1001-1091-864.0000	TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
1001-1091-900.0000	NOTICES	300.00	0.00	0.00	300.00	0.00
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,[illegible]	[illegible]

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-1091-977.7089	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
1001-1091-999.4001	TRANSFER TO CAPITAL IMPROV.	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 1091-ELECTION		210,700.00	34,963.98	23,668.73	175,736.02	16.59
Dept 2009-ASSESSOR						
1001-2009-703.0000	SALARY	75,000.00	12,500.00	4,250.00	62,500.00	16.67
1001-2009-706.0000	SALARIES PERMANENT	139,600.00	18,222.83	7,465.55	121,377.17	13.05
1001-2009-719.0000	FRINGE BENEFITS	163,100.00	10,660.20	5,434.41	152,439.80	6.54
1001-2009-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2009-727.0000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
1001-2009-728.0000	INFORMATION TECH. SUPPLIES	7,400.00	7,400.00	7,400.00	0.00	100.00
1001-2009-731.0000	POSTAGE	6,500.00	221.62	105.03	6,278.38	3.41
1001-2009-818.0000	CONTRACTUAL SERVICE	6,000.00	0.00	0.00	6,000.00	0.00
1001-2009-818.7100	PICTOMETRY & ORTHOIMAGERY PROJECT	3,000.00	0.00	0.00	3,000.00	0.00
1001-2009-826.0000	LEGAL	10,000.00	187.50	31.25	9,812.50	1.88
1001-2009-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
1001-2009-863.0000	AUTO REPAIR	1,000.00	0.00	0.00	1,000.00	0.00
1001-2009-864.0000	TRAINING	8,100.00	510.00	510.00	7,590.00	6.30
1001-2009-867.0000	GAS & OIL	1,000.00	27.60	0.00	972.40	2.76
1001-2009-868.0000	AUTO WASH	100.00	0.00	0.00	100.00	0.00
1001-2009-880.0000	ECONOMIC DEVELOPMENT	4,000.00	0.00	0.00	4,000.00	0.00
1001-2009-934.0000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
1001-2009-960.0000	DEED RECORDING	0.00	0.00	0.00	0.00	0.00
1001-2009-984.0000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1001-2009-985.0000	CAPITAL - VEHICLE	0.00	0.00	0.00	0.00	0.00
1001-2009-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 2009-ASSESSOR		427,800.00	49,729.75	25,196.24	378,070.25	11.62
Dept 2015-CLERK						
1001-2015-703.0000	CLERK SALARY	60,600.00	11,648.00	4,659.20	48,952.00	19.22
1001-2015-706.0000	SALARIES PERMANENT	28,216.40	4,420.93	1,972.24	23,795.47	15.67
1001-2015-719.0000	FRINGE BENEFITS	81,488.13	11,459.07	6,447.45	70,029.06	14.06
1001-2015-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2015-727.0000	OFFICE SUPPLIES	700.00	174.38	174.38	525.62	24.91
1001-2015-728.0000	INFORMATION TECH. SUPPLIES	3,700.00	3,700.00	3,700.00	0.00	100.00
1001-2015-731.0000	POSTAGE	200.00	156.15	75.59	43.85	78.08
1001-2015-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1001-2015-818.0000	CONTRACTUAL SERVICE	500.00	0.00	0.00	500.00	0.00
1001-2015-828.0000	MEMBERSHIP & DUES	800.00	0.00	0.00	800.00	0.00
1001-2015-861.0000	AUTO ALLOWANCE	200.00	0.00	0.00	200.00	0.00
1001-2015-864.0000	TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
1001-2015-956.0000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
1001-2015-984.0000	OFFICE EQUIPMENT	100.00	0.00	0.00	100.00	0.00
1001-2015-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 2015-CLERK		179,704.53	31,558.53	17,028.86	148,146.00	17.56
Dept 2023-CONTROLLER						
1001-2023-703.0000	CONTROLLER SALARY	12,200.00	2,390.20	957.78	9,809.80	19.59
1001-2023-706.0000	SALARIES PERMANENT	34,500.00	6,685.34	2,795.60	27,814.66	19.38
1001-2023-719.0000	FRINGE BENEFITS	68,000.00	10,101.06	5,186.94	57,	

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-2023-727.0000	OFFICE SUPPLIES	1,600.00	162.40	0.00	1,437.60	10.15
1001-2023-728.0000	INFORMATION TECH. SUPPLIES	7,300.00	7,300.00	7,300.00	0.00	100.00
1001-2023-731.0000	POSTAGE	200.00	11.18	9.28	188.82	5.59
1001-2023-818.0000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
1001-2023-828.0000	MEMBERSHIP & DUES	1,800.00	0.00	0.00	1,800.00	0.00
1001-2023-864.0000	TRAINING	3,400.00	0.00	0.00	3,400.00	0.00
1001-2023-956.0000	MISCELLANEOUS	400.00	22.89	22.89	377.11	5.72
1001-2023-984.0000	OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 2023-CONTROLLER		135,400.00	26,673.07	16,272.49	108,726.93	19.70
Dept 2053-TREASURER						
1001-2053-703.0000	TREASURER SALARY	13,900.00	2,662.51	1,065.00	11,237.49	19.15
1001-2053-706.0000	SALARIES PERMANENT	9,500.00	1,868.35	772.27	7,631.65	19.67
1001-2053-719.0000	FRINGE BENEFITS	20,000.00	2,347.33	1,095.62	17,652.67	11.74
1001-2053-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2053-727.0000	OFFICE SUPPLIES	500.00	296.37	296.37	203.63	59.27
1001-2053-728.0000	INFORMATION TECH. SUPPLIES	1,800.00	1,800.00	1,800.00	0.00	100.00
1001-2053-731.0000	POSTAGE	15,700.00	349.84	136.31	15,350.16	2.23
1001-2053-818.0000	CONTRACTUAL SERVICE	3,000.00	394.33	200.08	2,605.67	13.14
1001-2053-827.0000	TAX ROLL EXPENSE	9,000.00	2,643.73	2,643.73	6,356.27	29.37
1001-2053-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
1001-2053-864.0000	TRAINING	800.00	0.00	0.00	800.00	0.00
1001-2053-984.0000	OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 2053-TREASURER		75,800.00	12,362.46	8,009.38	63,437.54	16.31
Dept 2065-CITY HALL						
1001-2065-706.0000	SALARIES PERMANENT	53,100.00	9,466.73	3,941.82	43,633.27	17.83
1001-2065-719.0000	FRINGE BENEFITS	45,100.00	3,451.55	1,907.41	41,648.45	7.65
1001-2065-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
1001-2065-727.0000	OFFICE SUPPLIES	6,000.00	888.07	664.68	5,111.93	14.80
1001-2065-728.0000	INFORMATION TECH. SUPPLIES	82,900.00	82,900.00	82,900.00	0.00	100.00
1001-2065-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1001-2065-818.0000	CONTRACTUAL SERVICE	6,500.00	1,022.00	976.00	5,478.00	15.72
1001-2065-825.0000	JANITORIAL	13,000.00	2,160.00	1,440.00	10,840.00	16.62
1001-2065-826.0000	LEGAL	20,000.00	4,059.85	3,153.60	15,940.15	20.30
1001-2065-864.0000	TRAINING	0.00	0.00	0.00	0.00	0.00
1001-2065-910.0000	BUILDING INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
1001-2065-920.0000	UTILITIES	48,000.00	3,504.10	3,504.10	44,495.90	7.30
1001-2065-937.0000	BUILDING MAINT & SUPPLIES	35,000.00	761.38	761.38	34,238.62	2.18
1001-2065-937.8000	ADA BLDG/MAINT & SUPPLIES	6,500.00	0.00	0.00	6,500.00	0.00
1001-2065-938.0000	MAINT OF GROUNDS	5,700.00	103.95	103.95	5,596.05	1.82
1001-2065-943.0000	EQUIPMENT RENTAL	12,000.00	1,128.66	0.00	10,871.34	9.41
1001-2065-956.0401	PAYMENT ON PENSION UAL	1,000,000.00	0.00	0.00	1,000,000.00	0.00
1001-2065-977.7089	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
1001-2065-977.7090	CITY HALL EXPANSION/LEASE	160,900.00	0.00	0.00	160,900.00	0.00
1001-2065-999.4001	TRANSFER TO CAPITAL IMPROV.	0.00	0.00	0.00	0.00	0.00
Total Dept 2065-CITY HALL		1,513,700.00	109,446.29	99,352.94	1,404,253.71	7.23
Dept 2071-PUBLIC SERVICE						
1001-2071-719.0000	Payroll Fringes	0.00	0.00	0.00		

Attachment: Budget Amendment 40-43B (1862 : Budget Amendment 40-43)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2015
% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USED
Fund 1001 - GENERAL FUND						
Expenditures						
1001-2071-922.0000	DRAINS AT LARGE	97,000.00	0.00	0.00	97,000.00	0.00
1001-2071-926.0000	STREET LIGHTING	345,000.00	0.00	0.00	345,000.00	0.00
1001-2071-959.7654	DISASTER AID	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	0.00	0.00	2,000.00	0.00
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
1001-2071-961.0000	WEED CUTTING - TAX REVERTED PROP.	35,000.00	4,654.86	235.62	30,345.14	13.30
1001-2071-962.0000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 2071-PUBLIC SERVICE		482,000.00	4,654.86	235.62	477,345.14	0.97
Dept 6090-PARKS & RECREATION						
1001-6090-705.0000	RECREATION DIRECTOR SALARY	10,000.00	1,738.48	769.24	8,261.52	17.38
1001-6090-706.0000	SALARIES PERMANENT	1,500.00	119.77	14.63	1,380.23	7.98
1001-6090-710.0000	COMMISSION SALARIES	3,600.00	440.00	240.00	3,160.00	12.22
1001-6090-719.0000	FRINGE BENEFITS	2,000.00	692.26	546.76	1,307.74	34.61
1001-6090-728.0000	INFORMATION TECH. SUPPLIES	1,200.00	1,200.00	1,200.00	0.00	100.00
1001-6090-731.0000	POSTAGE	400.00	0.00	0.00	400.00	0.00
1001-6090-757.0000	OPERATING SUPPLIES	3,100.00	128.23	128.23	2,971.77	4.14
1001-6090-938.0000	MAINT OF GROUNDS	13,000.00	2,686.49	2,044.87	10,313.51	20.67
1001-6090-943.0000	EQUIPMENT RENTAL	9,000.00	2,359.37	0.00	6,640.63	26.22
1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
1001-6090-956.6090	DNR GRANT EXPENDITURES	99,372.75	32,152.75	0.00	67,220.00	32.36
1001-6090-959.7674	MEMORIAL DAY PARADE	20,000.00	0.00	0.00	20,000.00	0.00
1001-6090-973.0000	P & R COMMUNITY EVENTS	12,694.18	1,504.90	147.16	11,189.28	11.86
1001-6090-973.1000	EASTER EGG HUNT	200.00	0.00	0.00	200.00	0.00
1001-6090-973.1100	COURTLAND CONCERTS	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1200	TRICK OR TREAT TRAIL	2,000.00	0.00	0.00	2,000.00	0.00
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1400	CHRISTMAS COURTLAND	300.00	0.00	0.00	300.00	0.00
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2000	VETERAN'S HONOR RACE	14,000.00	1,511.88	1,511.88	12,488.12	10.80
1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	0.00	0.00	9,000.00	0.00
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITUR	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	670.52	153.00	1,335.30	33.43
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.00
1001-6090-974.7049	PARK PROJECTS	35,000.00	5,756.70	5,638.46	29,243.30	16.45
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		239,172.75	50,961.35	12,394.23	188,211.40	21.31
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	4,770.06	1,887.61	19,629.94	19.55
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	440.00	200.00	3,160.00	12.22
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	2,429.19	1,318.65	16,070.81	13.13
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	193.02	68.17		

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Fund 1001 - GENERAL FUND						
Expenditures						
1001-8001-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1001-8001-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
1001-8001-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
1001-8001-864.0000	TRAINING	200.00	22.25	0.00	177.75	11.13
1001-8001-900.0000	NOTICES	500.00	42.30	42.30	457.70	8.46
Total Dept 8001-PLANNING		47,800.00	7,896.82	3,516.73	39,903.18	16.52
Dept 8005-ZONING						
1001-8005-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8005-706.0000	SALARIES PERMANENT	24,400.00	4,771.87	1,928.36	19,628.13	19.56
1001-8005-710.0000	BOARD SALARIES	3,600.00	480.00	240.00	3,120.00	13.33
1001-8005-719.0000	FRINGE BENEFITS	18,600.00	2,432.39	1,324.77	16,167.61	13.08
1001-8005-727.0000	SUPPLIES & POSTAGE	1,500.00	125.95	13.18	1,374.05	8.40
1001-8005-757.0000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1001-8005-818.0000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
1001-8005-828.0000	MEMBERSHIP & DUES	100.00	0.00	0.00	100.00	0.00
1001-8005-864.0000	CONFERENCE & WORKSHOP	200.00	22.25	0.00	177.75	11.13
1001-8005-900.0000	NOTICES	1,000.00	84.60	84.60	915.40	8.46
Total Dept 8005-ZONING		49,400.00	7,917.06	3,590.91	41,482.94	16.03
Dept 8090-CONTINGENCY						
1001-8090-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 8090-CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 9099-TRANSFERS OUT						
1001-9099-957.7890	CONTINGENCY-SURPLUS	0.00	0.00	0.00	0.00	0.00
1001-9099-999.2002	TRANSFER TO MAJOR STREETS	2,030,000.00	0.00	0.00	2,030,000.00	0.00
1001-9099-999.2003	TRANSFER TO LOCAL STREETS	125,000.00	0.00	0.00	125,000.00	0.00
1001-9099-999.2006	TRANSFER TO FIRE DEPARTMENT FUND	900,000.00	0.00	0.00	900,000.00	0.00
1001-9099-999.2007	TRANSFER TO POLICE FUND	650,000.00	0.00	0.00	650,000.00	0.00
1001-9099-999.2049	TRANSFER TO BUILDING FUND	150,000.00	0.00	0.00	150,000.00	0.00
1001-9099-999.2069	TRANSFER TO SENIOR CITIZENS FUND	155,000.00	0.00	0.00	155,000.00	0.00
1001-9099-999.4146	TRANSFER TO AMY ST. PAVING CAP PROJECT	0.00	0.00	0.00	0.00	0.00
1001-9099-999.7094	TRANSFER TO OTHER FUNDS	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 9099-TRANSFERS OUT		4,135,000.00	0.00	0.00	4,135,000.00	0.00
TOTAL Expenditures		8,162,301.81	449,693.98	283,206.51	7,712,607.83	5.51
Fund 1001 - GENERAL FUND:						
TOTAL REVENUES		8,160,001.81	963,989.19	526,623.28	7,196,012.62	11.81
TOTAL EXPENDITURES		8,162,301.81	449,693.98	283,206.51	7,712,607.83	5.51
NET OF REVENUES & EXPENDITURES		(2,300.00)	514,295.21	243,416.77	(516,595.21)	22,360.

Create 1001-9099-999.4001 and budget $2,067.31

Attachment: Budget Amendment 40-43B (1862 : Budget Amendment 40-43)

Burton Park and Recreation Commission
4303 S. Center Road
Burton, MI 48519

Meeting: 09/21/15 05:30 PM
Department: Clerk's Office
Category: Discussion
Prepared By: Teresa M. Karsney
Initiator: Teresa M. Karsney
Sponsors:
DOC ID: 1857

SCHEDULED

MOTION (ID # 1857)

Budget Amendment 44-45 Approve and authorize the following budget amendment: Decrease 1001-6090-973.0000 P & R Community Events $2,500.00; Increase 1001-6090-973-1200 Trick or Treat Trail $2,500.00 which was recommended by the Park and Recreation Commission.

HISTORY:

09/09/15	**Parks & Recreation Commission**	**RECOMMENDED**

CITY OF BURTON

BURTON PARK AND RECREATION COMMISSION MEETING

SEPTEMBER 9, 2015

MINUTES

Council Chambers	Regular Meeting	5:30 PM

4303 S. CENTER ROAD
BURTON, MI 48519

This meeting was opened by Council Representative Steven Heffner at 5:30 PM.

A. ROLL CALL

Attendee Name	Title	Status	Arrived
Steven Heffner	Council Representative	Present	
Sandra Talbot	Commissioner	Present	
Robert Spose	Commissioner	Present	
James Craig	Commissioner	Present	
Debra Dunsmore	Commissioner	Present	
Robert Wilson	Commissioner	Present	
Sherry Adams	Commissioner	Excused	

B. THE PLEDGE OF ALLEGIANCE WAS LED BY DEBRA DUNSMORE.

C. STAFF PRESENT

B. Bigsby, Parks & Recreation Director, M. Kimball, Clerk Typist.

D. APPROVAL OF MEETING MINUTES

1. Parks & Recreation Commission - Regular Meeting - Aug 12, 2015 5:30 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Sandra Talbot, Commissioner
SECONDER:	Debra Dunsmore, Commissioner
AYES:	Heffner, Talbot, Spose, Craig, Dunsmore, Wilson
EXCUSED:	Adams

E. PURPOSE OF THE MEETING

A. Kelly Lake Update

Mrs. Bigsby announced, the Kelly Lake ribbon cutting ceremony for the boardwalk will be September 18th at 9:30 a.m.

B. Patriot Day Hero Run 9/12/15

Mrs. Bigsby stated, the Patriot Day Hero Run will be held September 12 at 9:00 a.m. at the Burton Police/Fire Department. Their will be some road closures as the runners travel north. Center Rd. between Bristol and Maple will be closed around 8 a.m. The racers will then proceed to Maple and travel Genesee Rd. to Madison Academy, Bristol to Howe and then back to Manor Drive. Anyone that would like to volunteer will need to arrive around 7:30 a.m. the morning of the race.

C. Captains Quarters Parade 9/17/15

Mrs. Bigsby announced, the Captains Quarters Burtucky Parade will be held September 17, 2015 at 6 p.m. The parade will begin at Blessed Sacrament Church and proceed to Captains Quarters on Belsay and Atherton Rd.

D. Trick or Treat Trail Update 2-6 PM on 10/17/15

Mrs. Bigsby said the Trick or Treat Trail will be at Kelly Lake on October 17, 2015 from 2-5 PM. The pumpkins will be ready for pickup on October 16th. We will need 60 dozen donuts and 60 dozen cookies. Meijer donated 60 gallons of Apple Cider last year. We will need tents and chairs. I would like to have the boardwalk decorated. We will need to have money transferred from the Community Events to the Trick or Treat Trail Event.

Mr. Heffner said we need to get new decorations and at least 25 bales of hay for the hay ride.

The committee decided to have the petting zoo, bounce houses, face painting, pumpkin decorating, cookie decorating, donuts, cider, balloon twister, cotton candy and hay ride. Everyone should be at Kelly Lake to set up around 8:00 a.m. the day of the event.

E. Motion to move $2,500.00 from Community Events to Trick or Treat Trail Event.

RESULT:	**RECOMMENDED [UNANIMOUS] Next: 9/21/2015 5:30 PM**
MOVER:	Robert Spose, Commissioner
SECONDER:	Robert Wilson, Commissioner
AYES:	Heffner, Talbot, Spose, Craig, Dunsmore, Wilson
EXCUSED:	Adams

F. Veteran's Honor Run Update 11/14/15

Mr. Craig said we need volunteers, or students that need community service hours, scouts, youth groups, etc. to help out with directing the runners throughout the course. They will get a volunteer shirt and lunch. I would like to have one or two people at each turn.

Mrs. Bigsby said the Michigan Derby Girls want to be involved, so I will send them the information.

F. AUDIENCE PARTICIPATION

Chris Johns, 2267 Pear Tree Drive in Burton stated the Movies on the Lawn event was a success. We had over 700 families come to the movies. We want to thank the Parks & Recreation Commission as well as Mrs. Bigsby, Parks & Recreation Director, our sponsors and the Burton Eagles. We were able to raise the money for the operational cost, the movies, the projector and screen. The sponsor money from Burton Parks and Recreation was used to purchase prizes for the kids. The joy that they had was outstanding. We look forward to next year. Since you already have the equipment, the operating costs will be much lower. We will still need the movies and prizes sponsor. We had so much fun doing this event and look forward to next year as well. We will commit to doing three movies. If there is an interest to do more, we will help with the fundraising and training to run the event.

Councilman Vaughn Smith, 1311 Clairwood Drive in Burton stated I am here on behalf of the Memorial Day Race committee. A number of you here in this room helped this race grow. It was very successful this year. We raised over $8,000.00. We are distributing this money through grants to various organizations in Burton that helped make this race a success. One of the people that helped grow this race is Mona Miron. Mrs. Miron has been working on the Settlement Park. On behalf of the race committee, we would like to make a $300.00 donation to that park.

Mr. Heffner suggested using this money toward the plaque that we were going to have made for the park. Drain Commissioner, Jeff Wright has also agreed to donate toward the plaque.

Mrs. Miron said the Burton Historical Society will be having a second annual Ice Cream Social this Sunday at the Settlement Park. This is to introduce the park and let people know that it is there. We had about ten people help plant the flowers. We are trying to get the kids and neighbors involved in keeping an eye on the park. I have raised money for the flowers and the picnic tables. Maybe some of this donation from the Memorial Day Race Committee could go towards the Ice Cream Social and the sign that was made for the park. The Burton Historical Society is a nonprofit organization.

Mrs. Bigsby stated currently we do not have a revenue or expenditure line for the Settlement Park, so this will have to go to finance. Once this is done it will go to Council for approval.

Mr. Heffner offered to donate money toward the Ice Cream Social.

Mrs. Miron also asked when the drive would be put in at the Settlement Park. She said the money was allocated over a year ago. This was included in the Five Year Plan.

Councilman Vaughn Smith stated he would like the $300.00 donation from the Memorial Race to go to the Burton Historical Society. This race continues to grow and we would like to recognize and thank the non-profit organizations by donating. The more we can work together to make this community a better place, we are all going to benefit.

1. Motion to move $300.00 from the Memorial Day Race to the Burton Historical Society.

RESULT:	**RECOMMENDED [UNANIMOUS] Next: 9/21/2015 5:30 PM**
MOVER:	Debra Dunsmore, Commissioner
SECONDER:	Sandra Talbot, Commissioner
AYES:	Heffner, Talbot, Spose, Craig, Dunsmore, Wilson
EXCUSED:	Adams

G. ADMINISTRATIVE REPORT

Mrs. Bigsby, Parks & Recreation Director, stated the equipment that was bought with donation money for the Parks & Recreation Movies in the Park includes: speakers with stands, mixer with stand, screen and projector. The Patriot Day Hero Run will be using the speakers on Saturday. We are thinking about running a movie at our Pizza with Santa event before the Christmas Parade on December 5, 2015. The Senior Center could also use this equipment to show movies.

Councilman Vaughn Smith suggested having a slideshow of the prior race participants at the races that are coming up.

Mrs. Bigsby stated the Trick or Treat Trail will be October 17, 2015 at 2-5 PM. The Policeman's Ball is also on this night as well as Sweetest Day. The Veteran's Honor Run registration is going strong. We are receiving many registrations online. This event will be held November 14, 2015 at 11:11 a.m.

Page, the guy who traps the muskrats for us at Kelly Lake, gave me a flyer on the Heritage Days Fair in Oakland County. This event is to teach kids different things about the outdoors such as archery, shooting, boating, etc. We have nothing like this in Genesee County for kids. I think this would be a great event for us. We could partner with other agencies such as Williams Gun Club and other groups. I would like for the committee to think about putting on an event like this next year.

H. COMMISSION DISCUSSION

Discussion ensued regarding the Captains Quarters Burtucky Parade. It was decided among the committee not to participate in the parade this year.

Mr. Craig stated I am a Charter Rep for the Boy Scout Group 178. They have reserved Kelly Lake on October 10, 2015 for an event. They will be doing outdoor stuff. This is the kind of thing we like to see at the park.

Mrs. Bigsby said we still need to fill two seats on this committee. One seat is for a Bentley Representative.

Meeting was adjourned at 7:00 PM.

Attachment: P-R 09-09-15 (1857 : Budget Amendment 44-45)

REVENUE AND EXPENDITURE REPORT FOR CITY OF BURTON
PERIOD ENDING 08/31/2015
% Fiscal Year Completed: 16.94

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1001-2071-959.7654	DISASTER AID	3,000.00	0.00	0.00	3,000.00	0.00
1001-2071-959.7660	HOLIDAY DECORATIONS/LABOR COST	2,000.00	0.00	0.00	2,000.00	0.00
1001-2071-959.7673	2013 MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00
1001-2071-960.0000	VEHICLES	0.00	0.00	0.00	0.00	0.00
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1001-2071-966.0000	BLIGHT ELMINATION EXPENDITURE	0.00	0.00	0.00	0.00	0.00
Total Dept 2071-PUBLIC SERVICE		482,000.00	4,654.86	235.62	477,345.14	0.97
Dept 6090-PARKS & RECREATION						
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1001-6090-757.0000	OPERATING SUPPLIES	3,100.00	128.23	128.23	2,971.77	4.14
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1001-6090-956.0000	MISCELLANEOUS	800.00	0.00	0.00	800.00	0.00
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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	0.00	0.00	2,000.00	0.00
1001-6090-973.1300	CHRISTMAS - POLICE STATION	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1400	CHRISTMAS COURTLAND	300.00	0.00	0.00	300.00	0.00
1001-6090-973.1600	FREE FISHING	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1700	MORS WEEKEND	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1800	BACK TO BRICKS	0.00	0.00	0.00	0.00	0.00
1001-6090-973.1900	FIRE SAFETY	0.00	0.00	0.00	0.00	0.00
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1001-6090-973.2001	BURTON MEMORIAL DAY RACE	9,000.00	0.00	0.00	9,000.00	0.00
1001-6090-973.2002	THREE ON THREE BASKETBALL EVENT	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2003	BURTON MEMORIAL DAY CAR SHOW EXPENDITUR	0.00	0.00	0.00	0.00	0.00
1001-6090-973.2004	MOVIES EXPENDITURES	2,005.82	670.52	153.00	1,335.30	33.43
1001-6090-974.0000	COMMISSION	0.00	0.00	0.00	0.00	0.00
1001-6090-974.7049	PARK PROJECTS	35,000.00	5,756.70	5,638.46	29,243.30	16.45
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		239,172.75	50,961.35	12,394.23	188,211.40	21.31
Dept 8001-PLANNING						
1001-8001-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
1001-8001-706.0000	SALARIES PERMANENT	24,400.00	4,770.06	1,887.61	19,629.94	19.55
1001-8001-710.0000	COMMISSION SALARIES	3,600.00	440.00	200.00	3,160.00	12.22
1001-8001-719.0000	FRINGE BENEFITS	18,500.00	2,429.19	1,318.65	16,070.81	13.13
1001-8001-727.0000	SUPPLIES & POSTAGE	500.00	193.02	68.17	[illegible]	[illegible]

Attachment: Budget Amendment 44-45A (1857 : Budget Amendment 44-45)

Meeting: 09/21/15 05:30 PM
Department: Clerk's Office
Category: Budget
Prepared By: Teresa M. Karsney
Department Head: Teresa M. Karsney

SCHEDULED

AGENDA ITEM (ID # 1863)

DOC ID: 1863

Budget Amendment 46-47 Approve and authorize the following budget amendment: Decrease 2002-4082-818.0000 Contractual Service by $7.74; Increase 2002-4082-943-0000 Equipment Rental by $7.74.

ATTACHMENTS:

- Budget Amendment 46-47 (PDF)

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	YTD BALANCE 08/31/2015 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2015 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
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	0.00
Total Dept 4077-PAVEMENT MARK		150,000.00	0.00	0.00	150,000.00	0.00
Dept 4078-WINTER MAINTENANCE						
2002-4078-705.0000	SUPERVISION SALARIES	5,200.00	0.00	0.00	5,200.00	0.00
2002-4078-706.0000	SALARIES PERMANENT	63,900.00	0.00	0.00	63,900.00	0.00
2002-4078-719.0000	FRINGE BENEFITS	42,800.00	0.00	0.00	42,800.00	0.00
2002-4078-757.0000	MATERIAL-SALT	110,000.00	0.00	0.00	110,000.00	0.00
2002-4078-818.0000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
2002-4078-943.0000	EQUIPMENT RENTAL	120,000.00	0.00	0.00	120,000.00	0.00
2002-4078-957.0000	CONTINGENCY/SURPLUS	0.00	0.00	0.00	0.00	0.00
Total Dept 4078-WINTER MAINTENANCE		341,900.00	0.00	0.00	341,900.00	0.00
Dept 4081-ROADSIDE CLEANUP						
2002-4081-705.0000	SUPERVISION SALARIES	2,500.00	735.57	145.99	1,764.43	29.42
2002-4081-706.0000	SALARIES PERMANENT	8,200.00	4,343.54	1,292.38	3,856.46	52.97
2002-4081-719.0000	FRINGE BENEFITS	8,500.00	5,683.30	2,493.89	2,816.70	66.86
2002-4081-943.0000	EQUIPMENT RENTAL	10,000.00	1,053.57	0.00	8,946.43	10.54
Total Dept 4081-ROADSIDE CLEANUP		29,200.00	11,815.98	3,932.26	17,384.02	40.47
Dept 4082-ADMINISTRATION						
2002-4082-703.0000	ADMINISTRATION SALARIES	5,000.00	(1,399.51)	356.60	6,399.51	(27.99
2002-4082-705.0000	SUPERVISION SALARIES	0.00	0.00	0.00	0.00	0.00
2002-4082-706.0000	SALARIES PERMANENT	42,000.00	8,327.95	3,156.77	33,672.05	19.83
2002-4082-719.0000	FRINGE BENEFITS	22,500.00	11,672.90	5,855.18	10,827.10	51.88
2002-4082-720.0000	UNEMPLOYMENT EXPENDITURES - MESC CHARGE	0.00	0.00	0.00	0.00	0.00
2002-4082-728.0000	INFORMATION TECH. SUPPLIES	2,500.00	2,500.00	2,500.00	0.00	100.00
2002-4082-757.0000	SUPPLIES	4,000.00	849.62	845.99	3,150.38	21.24
2002-4082-808.0000	AUDIT	3,700.00	2,695.00	2,695.00	1,005.00	72.84
2002-4082-818.0000	CONTRACTUAL SERVICE	13,700.00	0.00	0.00	13,700.00	0.00
2002-4082-826.0000	LEGAL	2,000.00	93.75	93.75	1,906.25	4.69
2002-4082-828.0000	MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	0.00
2002-4082-864.0000	TRAINING	1,000.00	84.00	84.00	916.00	8.40
2002-4082-943.0000	EQUIPMENT RENTAL	0.00	7.74	0.00	(7.74)	100.00
2002-4082-956.7802	INTEREST EXP CENTER RD LOAN	47,400.00	0.00	0.00	47,400.00	0.00
Total Dept 4082-ADMINISTRATION		144,800.00	24,831.45	15,587.29	119,968.55	17.15
Dept 4085-TRANSFER TO LOCAL STREET						
2002-4085-969.0000	MTF/LRP TRANSFER TO LOCAL STREETS	418,902.73	28,242.22	0.00	390,660.51	6.74
2002-4085-969.7110	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 4085-TRANSFER TO LOCAL STREET		418,902.73	28,242.22	0.00	390,660.51	6.74
Dept 4090-CONTINGENCY						
2002-4090-957.0000	CONTINGENCY/SURPLUS	188,110.91	0.00	0.00	188,1[illegible]	[illegible]

Attachment: Budget Amendment 46-47 (1863 : Budget Amendment 46-47)